



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2024
OF THE CONDITION AND AFFAIRS OF THE

Virginia Surety Company, Inc.

NAIC Group Code 0019 (Current) 0019 (Prior) NAIC Company Code 40827 Employer's ID Number 36-3186541

Organized under the Laws of Illinois, State of Domicile or Port of Entry IL
Country of Domicile United States of America

Incorporated/Organized 01/07/1982 Commenced Business 07/01/1982

Statutory Home Office 175 W. Jackson, Suite 810 Chicago, IL, US 60604
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 175 W. Jackson, Suite 810 Chicago, IL, US 60604
(Street and Number) (City or Town, State, Country and Zip Code)

312-356-3000 (Area Code) (Telephone Number)

Mail Address 175 W. Jackson, Suite 810 Chicago, IL, US 60604
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 175 W. Jackson, Suite 810 Chicago, IL, US 60604
(Street and Number) (City or Town, State, Country and Zip Code)

312-356-3000 (Area Code) (Telephone Number)

Internet Website Address www.assurant.com

Statutory Statement Contact Amy Bronk 312-356-3000
(Name) (Area Code) (Telephone Number)

amy.bronk@assurant.com (E-mail Address) (FAX Number)

OFFICERS

President Mark Christopher Rau Treasurer & CFO Anthony Enrico Ruggeri
Secretary Jeannie Amy Aragon-Cruz Actuary Alana Rochelle Shiraishi #

OTHER

Teonna Nicole Icen, Senior Vice President Gary Anderson Mann, Senior Vice President Scott Alan McWhinnie, Vice President
Marilyn Montero Piccolo, Chief Information Security Officer Stephanie Dawn Smitha, Vice President Jeffrey Albert Strickland #, Chief Executive Officer
Jeffrey Unterreiner, Vice President

DIRECTORS OR TRUSTEES

Joseph Amendola Kyle Patrick Lawlor Vadim Lipovetsky
Scott Alan McWhinnie Keith Michael Pekarek Mark Christopher Rau
Jeffrey Albert Strickland #

State of Minnesota SS
County of Washington

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.

Anthony Enrico Ruggeri
Treasurer & CFO
Jeannie Amy Aragon-Cruz
Secretary

Subscribed and sworn to before me this 27th day of January, 2025
Katherine A. Lallier
Notary Public
01/31/2028

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





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Country of Domicile	United States of America					
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Internet Website Address	www.assurant.com					
Statutory Statement Contact	Amy Bronk (Name)			312-356-3000 (Area Code) (Telephone Number)		
	amy.bronk@assurant.com (E-mail Address)			(FAX Number)		

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Secretary	Jeannie Amy Aragon-Cruz	Actuary	Alana Rochelle Shiraishi #

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Anthony Enrico Ruggeri
Treasurer & CFO

Jeannie Amy Aragon-Cruz
Secretary

Subscribed and sworn to before me this

31st day of January, 2025

Katherine A. Lallier
Notary Public
01/31/2028

- 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.....



ASSETS

	Current Year			Prior Year
	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
1. Bonds (Schedule D)	1,211,280,788		1,211,280,788	1,270,198,224
2. Stocks (Schedule D):				
2.1 Preferred stocks	33,586,257		33,586,257	27,452,537
2.2 Common stocks	22,940,501	10,536,976	12,403,525	7,663,883
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens	47,444,761		47,444,761	44,820,282
3.2 Other than first liens.....				
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$				
encumbrances)				
4.2 Properties held for the production of income (less				
\$ encumbrances)				
4.3 Properties held for sale (less \$				
encumbrances)				
5. Cash (\$ 14,547,152 , Schedule E - Part 1), cash equivalents				
(\$ 50,324,145 , Schedule E - Part 2) and short-term				
investments (\$, Schedule DA)	64,871,297		64,871,297	56,406,988
6. Contract loans (including \$ premium notes)				
7. Derivatives (Schedule DB)				
8. Other invested assets (Schedule BA)	58,916,719		58,916,719	50,430,279
9. Receivable for securities	296,209		296,209	336,560
10. Securities lending reinvested collateral assets (Schedule DL)				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	1,439,336,532	10,536,976	1,428,799,556	1,457,308,753
13. Title plants less \$ charged off (for Title insurers				
only)				
14. Investment income due and accrued	14,080,183	56,250	14,023,933	13,738,756
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	320,867,097	9,567,372	311,299,725	261,954,209
15.2 Deferred premiums, agents' balances and installments booked but				
deferred and not yet due (including \$				
earned but unbilled premiums)				
15.3 Accrued retrospective premiums (\$) and				
contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	67,810,165		67,810,165	66,669,374
16.2 Funds held by or deposited with reinsured companies	1,446		1,446	5,517,941
16.3 Other amounts receivable under reinsurance contracts				
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon	3,809,868		3,809,868	
18.2 Net deferred tax asset	64,846,764	23,133,530	41,713,234	34,406,942
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	3,590,720	3,590,720		
21. Furniture and equipment, including health care delivery assets				
(\$)	19,752	19,752		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	3,815,214	1,247,293	2,567,921	683,414
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other-than-invested assets	39,566,409	36,903,131	2,663,278	2,379,546
26. Total assets excluding Separate Accounts, Segregated Accounts and				
Protected Cell Accounts (Lines 12 to 25)	1,957,744,150	85,055,024	1,872,689,126	1,842,658,934
27. From Separate Accounts, Segregated Accounts and Protected Cell				
Accounts				
28. Total (Lines 26 and 27)	1,957,744,150	85,055,024	1,872,689,126	1,842,658,934
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501. Advanced commissions	31,297,408	31,297,408		
2502. Funds advanced for payment of claims	4,065,988	1,402,710	2,663,278	2,379,546
2503. Intangible assets	2,913,125	2,913,125		
2598. Summary of remaining write-ins for Line 25 from overflow page	1,289,888	1,289,888		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	39,566,409	36,903,131	2,663,278	2,379,546

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Losses (Part 2A, Line 35, Column 8)	134,466,161	93,456,172
2. Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6)		
3. Loss adjustment expenses (Part 2A, Line 35, Column 9)	448,217	534,330
4. Commissions payable, contingent commissions and other similar charges	54,015,532	57,272,636
5. Other expenses (excluding taxes, licenses and fees)	1,866,452	1,584,810
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	10,767,087	6,649,884
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))		2,659,792
7.2 Net deferred tax liability		
8. Borrowed money \$ and interest thereon \$		
9. Unearned premiums (Part 1A, Line 38, Column 5) (after deducting unearned premiums for ceded reinsurance of \$ 2,453,184,831 and including warranty reserves of \$ 33,946,522 and accrued accident and health experience rating refunds including \$ for medical loss ratio rebate per the Public Health Service Act)	987,639,621	881,354,953
10. Advance premium		
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	115,447,104	122,444,636
13. Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 20)	93,972,381	220,997,402
14. Amounts withheld or retained by company for account of others	104,721,662	88,050,052
15. Remittances and items not allocated	5,760,754	4,370,907
16. Provision for reinsurance (including \$ certified) (Schedule F, Part 3, Column 78)	6,307,761	14,924,094
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates	32,366,295	13,183,189
20. Derivatives		
21. Payable for securities		3,000,000
22. Payable for securities lending		
23. Liability for amounts held under uninsured plans		
24. Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	(33,477,287)	(28,070,959)
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	1,514,301,740	1,482,411,898
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	1,514,301,740	1,482,411,898
29. Aggregate write-ins for special surplus funds	12,731,071	13,562,829
30. Common capital stock	5,000,000	5,000,000
31. Preferred capital stock		
32. Aggregate write-ins for other-than-special surplus funds		
33. Surplus notes		
34. Gross paid in and contributed surplus	182,156,569	182,156,569
35. Unassigned funds (surplus)	158,499,746	159,527,638
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 30 \$)		
36.2 shares preferred (value included in Line 31 \$)		
37. Surplus as regards policyholders (Lines 29 to 35, less 36) (Page 4, Line 39)	358,387,386	360,247,036
38. TOTALS (Page 2, Line 28, Col. 3)	1,872,689,126	1,842,658,934
DETAILS OF WRITE-INS		
2501. Claim payment suspense	8,019,511	8,561,212
2502. Unclaimed funds to be escheated	1,096,363	1,022,169
2503. Other liabilities	335,736	41,769
2598. Summary of remaining write-ins for Line 25 from overflow page	(42,928,897)	(37,696,109)
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	(33,477,287)	(28,070,959)
2901. Special surplus fund – Loss portfolio transfer	12,731,071	13,562,829
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page		
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	12,731,071	13,562,829
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page		
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)		

STATEMENT OF INCOME

	1 Current Year	2 Prior Year
UNDERWRITING INCOME		
1. Premiums earned (Part 1, Line 35, Column 4).....	662,352,907	622,342,654
DEDUCTIONS:		
2. Losses incurred (Part 2, Line 35, Column 7)	479,832,873	410,367,811
3. Loss adjustment expenses incurred (Part 3, Line 25, Column 1)	767,048	259,496
4. Other underwriting expenses incurred (Part 3, Line 25, Column 2)	172,477,745	141,404,853
5. Aggregate write-ins for underwriting deductions		
6. Total underwriting deductions (Lines 2 through 5)	653,077,666	552,032,160
7. Net income of protected cells		
8. Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7)	9,275,241	70,310,494
INVESTMENT INCOME		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17)	68,094,369	69,486,729
10. Net realized capital gains (losses) less capital gains tax of \$ (997,397) (Exhibit of Capital Gains (Losses))	(16,359,580)	(26,692,302)
11. Net investment gain (loss) (Lines 9 + 10)	51,734,789	42,794,427
OTHER INCOME		
12. Net gain (loss) from agents' or premium balances charged off (amount recovered \$ (101,222) amount charged off \$)	(101,222)	(15,993)
13. Finance and service charges not included in premiums		
14. Aggregate write-ins for miscellaneous income	(10,780,070)	(24,349,664)
15. Total other income (Lines 12 through 14)	(10,881,292)	(24,365,657)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	50,128,738	88,739,263
17. Dividends to policyholders		
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	50,128,738	88,739,263
19. Federal and foreign income taxes incurred	14,745,675	23,472,778
20. Net income (Line 18 minus Line 19)(to Line 22)	35,383,063	65,266,485
CAPITAL AND SURPLUS ACCOUNT		
21. Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2)	360,247,036	344,888,692
22. Net income (from Line 20)	35,383,063	65,266,485
23. Net transfers (to) from Protected Cell accounts		
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 923,780	4,613,818	(6,834,515)
25. Change in net unrealized foreign exchange capital gain (loss)	(8,038,528)	1,190,517
26. Change in net deferred income tax	17,805,204	3,431,317
27. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3)	(25,239,540)	(7,368,667)
28. Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1)	8,616,333	(326,792)
29. Change in surplus notes		
30. Surplus (contributed to) withdrawn from protected cells		
31. Cumulative effect of changes in accounting principles		
32. Capital changes:		
32.1 Paid in		
32.2 Transferred from surplus (Stock Dividend)		
32.3 Transferred to surplus		
33. Surplus adjustments:		
33.1 Paid in		
33.2 Transferred to capital (Stock Dividend)		
33.3 Transferred from capital		
34. Net remittances from or (to) Home Office		
35. Dividends to stockholders	(35,000,000)	(40,000,000)
36. Change in treasury stock (Page 3, Lines 36.1 and 36.2, Column 2 minus Column 1)		
37. Aggregate write-ins for gains and losses in surplus		
38. Change in surplus as regards policyholders for the year (Lines 22 through 37)	(1,859,650)	15,358,344
39. Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37)	358,387,386	360,247,036
DETAILS OF WRITE-INS		
0501.		
0502.		
0503.		
0598. Summary of remaining write-ins for Line 5 from overflow page		
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)		
1401. Miscellaneous income & fees	15,567,174	9,590,851
1402. Fines and penalties	(142)	(146)
1403. Loss on disposal of fixed assets	(1,568)	
1498. Summary of remaining write-ins for Line 14 from overflow page	(26,345,534)	(33,940,369)
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	(10,780,070)	(24,349,664)
3701.		
3702.		
3703.		
3798. Summary of remaining write-ins for Line 37 from overflow page		
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)		

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VIRGINIA SURETY COMPANY, INC.

CASH FLOW

	1	2
	Current Year	Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	711,717,260	541,777,021
2. Net investment income	65,585,504	67,607,050
3. Miscellaneous income	15,356,770	5,405,443
4. Total (Lines 1 through 3)	792,659,534	614,789,514
5. Benefit and loss related payments	448,272,235	405,101,283
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7. Commissions, expenses paid and aggregate write-ins for deductions	170,692,959	178,686,923
8. Dividends paid to policyholders		
9. Federal and foreign income taxes paid (recovered) net of \$ (997,397) tax on capital gains (losses)	13,988,578	18,333,046
10. Total (Lines 5 through 9)	632,953,773	602,121,253
11. Net cash from operations (Line 4 minus Line 10)	159,705,762	12,668,261
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	364,692,705	538,979,260
12.2 Stocks	18,016,020	18,915,992
12.3 Mortgage loans	10,182,060	3,460,633
12.4 Real estate		
12.5 Other invested assets	5,210,546	6,185,234
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(254,530)	(2,448,994)
12.7 Miscellaneous proceeds	40,351	7,648,834
12.8 Total investment proceeds (Lines 12.1 to 12.7)	397,887,152	572,740,959
13. Cost of investments acquired (long-term only):		
13.1 Bonds	345,346,388	565,575,588
13.2 Stocks	23,626,225	1,500,000
13.3 Mortgage loans	13,421,921	6,671,881
13.4 Real estate		
13.5 Other invested assets	17,132,317	8,144,867
13.6 Miscellaneous applications	3,000,000	1,983,394
13.7 Total investments acquired (Lines 13.1 to 13.6)	402,526,851	583,875,730
14. Net increase/(decrease) in contract loans and premium notes		
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	(4,639,699)	(11,134,771)
Cash from Financing and Miscellaneous Sources		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes		
16.2 Capital and paid in surplus, less treasury stock		
16.3 Borrowed funds		
16.4 Net deposits on deposit-type contracts and other insurance liabilities		
16.5 Dividends to stockholders	15,000,000	25,446,027
16.6 Other cash provided (applied)	(131,601,753)	8,721,379
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(146,601,753)	(16,724,648)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	8,464,309	(15,191,158)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	56,406,988	71,598,146
19.2 End of period (Line 18 plus Line 19.1)	64,871,297	56,406,988
Note: Supplemental disclosures of cash flow information for non-cash transactions:		
20.0001. Bonds transferred to Parent for dividends (excluded from lines 2 and 12.1)	20,000,000	14,553,973
20.0002. Dividends in the form of bonds transferred to Parent (excluded from line 16.5)	20,000,000	14,553,973

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1 - PREMIUMS EARNED

	1	2	3	4
Line of Business	Net Premiums Written per Column 6, Part 1B	Unearned Premiums Dec. 31 Prior Year - per Col. 3, Last Year's Part 1	Unearned Premiums Dec. 31 Current Year - per Col. 5 Part 1A	Premiums Earned During Year (Cols. 1 + 2 - 3)
1. Fire				
2.1 Allied lines				
2.2 Multiple peril crop				
2.3 Federal flood				
2.4 Private crop				
2.5 Private flood				
3. Farmowners multiple peril				
4. Homeowners multiple peril				
5.1 Commercial multiple peril (non-liability portion)				
5.2 Commercial multiple peril (liability portion)				
6. Mortgage guaranty				
8. Ocean marine				
9.1 Inland marine	79,183,059	(1,426,553)	5,817,816	71,938,690
9.2 Pet insurance plans				
10. Financial guaranty				
11.1 Medical professional liability - occurrence				
11.2 Medical professional liability - claims-made				
12. Earthquake				
13.1 Comprehensive (hospital and medical) individual				
13.2 Comprehensive (hospital and medical) group				
14. Credit accident and health (group and individual)				
15.1 Vision only				
15.2 Dental only				
15.3 Disability income				
15.4 Medicare supplement				
15.5 Medicaid Title XIX				
15.6 Medicare Title XVIII				
15.7 Long-term care				
15.8 Federal employees health benefits plan				
15.9 Other health				
16. Workers' compensation				
17.1 Other liability - occurrence	641,021,981	849,093,240	945,514,089	544,601,132
17.2 Other liability - claims-made				
17.3 Excess workers' compensation				
18.1 Products liability - occurrence				
18.2 Products liability - claims-made				
19.1 Private passenger auto no-fault (personal injury protection)				
19.2 Other private passenger auto liability.....				
19.3 Commercial auto no-fault (personal injury protection)				
19.4 Other commercial auto liability.....				
21.1 Private passenger auto physical damage		4,433		4,433
21.2 Commercial auto physical damage			4,433	(4,433)
22. Aircraft (all perils)				
23. Fidelity				
24. Surety				
26. Burglary and theft		1,017	1,017	
27. Boiler and machinery				
28. Credit	(1,360)	(250,553)	(283,734)	31,821
29. International				
30. Warranty	14,522,285	33,622,506	33,946,521	14,198,270
31. Reinsurance - nonproportional assumed property				
32. Reinsurance - nonproportional assumed liability				
33. Reinsurance - nonproportional assumed financial lines				
34. Aggregate write-ins for other lines of business	40,964,067	310,863	2,639,479	38,635,451
35. TOTALS	775,690,032	881,354,953	987,639,621	669,405,364
DETAILS OF WRITE-INS				
3401. Other casualty and Legal Plans	40,964,067	310,863	2,639,479	38,635,451
3402.				
3403.				
3498. Summary of remaining write-ins for Line 34 from overflow page				
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	40,964,067	310,863	2,639,479	38,635,451

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1A - RECAPITULATION OF ALL PREMIUMS

	1	2	3	4	5
Line of Business	Amount Unearned (Running One Year or Less from Date of Policy) (a)	Amount Unearned (Running More Than One Year from Date of Policy) (a)	Earned But Unbilled Premium	Reserve for Rate Credits and Retrospective Adjustments Based on Experience	Total Reserve for Unearned Premiums Cols. 1 + 2 + 3 + 4
1. Fire					
2.1 Allied lines					
2.2 Multiple peril crop					
2.3 Federal flood					
2.4 Private crop					
2.5 Private flood					
3. Farmowners multiple peril					
4. Homeowners multiple peril					
5.1 Commercial multiple peril (non-liability portion)					
5.2 Commercial multiple peril (liability portion)					
6. Mortgage guaranty					
8. Ocean marine					
9.1 Inland marine		5,817,816			5,817,816
9.2 Pet insurance plans					
10. Financial guaranty					
11.1 Medical professional liability - occurrence					
11.2 Medical professional liability - claims-made					
12. Earthquake					
13.1 Comprehensive (hospital and medical) individual					
13.2 Comprehensive (hospital and medical) group					
14. Credit accident and health (group and individual)					
15.1 Vision only					
15.2 Dental only					
15.3 Disability income					
15.4 Medicare supplement					
15.5 Medicaid Title XIX					
15.6 Medicare Title XVIII					
15.7 Long-term care					
15.8 Federal employees health benefits plan					
15.9 Other health					
16. Workers' compensation					
17.1 Other liability - occurrence	69,578,604	875,935,485			945,514,089
17.2 Other liability - claims-made					
17.3 Excess workers' compensation					
18.1 Products liability - occurrence					
18.2 Products liability - claims-made					
19.1 Private passenger auto no-fault (personal injury protection)					
19.2 Other private passenger auto liability.....					
19.3 Commercial auto no-fault (personal injury protection)					
19.4 Other commercial auto liability.....					
21.1 Private passenger auto physical damage					
21.2 Commercial auto physical damage		4,433			4,433
22. Aircraft (all perils)					
23. Fidelity					
24. Surety					
26. Burglary and theft		1,017			1,017
27. Boiler and machinery					
28. Credit		(283,734)			(283,734)
29. International					
30. Warranty	3,736,654	30,209,867			33,946,521
31. Reinsurance - nonproportional assumed property					
32. Reinsurance - nonproportional assumed liability					
33. Reinsurance - nonproportional assumed financial lines					
34. Aggregate write-ins for other lines of business		2,639,479			2,639,479
35. TOTALS	73,315,258	914,324,363			987,639,621
36. Accrued retrospective premiums based on experience					
37. Earned but unbilled premiums					
38. Balance (Sum of Line 35 through 37)					987,639,621
DETAILS OF WRITE-INS					
3401. Other Casualty and Legal Plans		2,639,479			2,639,479
3402.					
3403.					
3498. Summary of remaining write-ins for Line 34 from overflow page					
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)		2,639,479			2,639,479

(a) State here basis of computation used in each case

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1B - PREMIUMS WRITTEN

Line of Business	1	Reinsurance Assumed		Reinsurance Ceded		6
	Direct Business (a)	2	3	4	5	Net Premiums Written Cols. 1+2+3-4-5
1. Fire						
2.1 Allied lines						
2.2 Multiple peril crop						
2.3 Federal flood						
2.4 Private crop						
2.5 Private flood						
3. Farmowners multiple peril						
4. Homeowners multiple peril						
5.1 Commercial multiple peril (non-liability portion)						
5.2 Commercial multiple peril (liability portion)						
6. Mortgage guaranty						
8. Ocean marine						
9.1 Inland marine	71,545,030		9,658,285		2,020,256	79,183,059
9.2 Pet insurance plans						
10. Financial guaranty						
11.1 Medical professional liability - occurrence						
11.2 Medical professional liability - claims- made						
12. Earthquake						
13.1 Comprehensive (hospital and medical) individual						
13.2 Comprehensive (hospital and medical) group						
14. Credit accident and health (group and individual)						
15.1 Vision only						
15.2 Dental only						
15.3 Disability income						
15.4 Medicare supplement						
15.5 Medicaid Title XIX						
15.6 Medicare Title XVIII						
15.7 Long-term care						
15.8 Federal employees health benefits plan						
15.9 Other health						
16. Workers' compensation			710		710	
17.1 Other liability - occurrence	1,352,130,286	145,608,600	32,479,344	220,004	888,976,245	641,021,981
17.2 Other liability - claims-made						
17.3 Excess workers' compensation						
18.1 Products liability - occurrence						
18.2 Products liability - claims-made						
19.1 Private passenger auto no-fault (personal injury protection)						
19.2 Other private passenger auto liability.....						
19.3 Commercial auto no-fault (personal injury protection)						
19.4 Other commercial auto liability.....						
21.1 Private passenger auto physical damage						
21.2 Commercial auto physical damage						
22. Aircraft (all perils)						
23. Fidelity						
24. Surety						
26. Burglary and theft						
27. Boiler and machinery						
28. Credit	(2,183)				(823)	(1,360)
29. International						
30. Warranty	25,072,456				10,550,171	14,522,285
31. Reinsurance - nonproportional assumed property	XXX					
32. Reinsurance - nonproportional assumed liability	XXX					
33. Reinsurance - nonproportional assumed financial lines	XXX					
34. Aggregate write-ins for other lines of business	41,734,171				770,104	40,964,067
35. TOTALS	1,490,479,760	145,608,600	42,138,339	220,004	902,316,663	775,690,032
DETAILS OF WRITE-INS						
3401. Other Casualty and Legal Plans	41,734,171				770,104	40,964,067
3402.						
3403.						
3498. Summary of remaining write-ins for Line 34 from overflow page						
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	41,734,171				770,104	40,964,067

(a) Does the company's direct premiums written include premiums recorded on an installment basis? Yes [] No [X]

If yes: 1. The amount of such installment premiums \$

 2. Amount at which such installment premiums would have been reported had they been reported on an annualized basis \$

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VIRGINIA SURETY COMPANY, INC.

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2 - LOSSES PAID AND INCURRED

Line of Business	Losses Paid Less Salvage				5	6	7	8
	1	2	3	4				
	Direct Business	Reinsurance Assumed	Reinsurance Recovered	Net Payments (Cols. 1 + 2 - 3)	Net Losses Unpaid Current Year (Part 2A , Col. 8)	Net Losses Unpaid Prior Year	Losses Incurred Current Year (Cols. 4 + 5 - 6)	Percentage of Losses Incurred (Col. 7, Part 2) to Premiums Earned (Col. 4, Part 1)
1. Fire								
2.1 Allied lines								
2.2 Multiple peril crop								
2.3 Federal flood								
2.4 Private crop								
2.5 Private flood								
3. Farmowners multiple peril								
4. Homeowners multiple peril								
5.1 Commercial multiple peril (non-liability portion)								
5.2 Commercial multiple peril (liability portion)								
6. Mortgage guaranty								
8. Ocean marine								
9.1 Inland marine	26,704,014	12,032,933	205,799	38,531,148	32,328,311	9,463,597	61,395,862	85.3
9.2 Pet insurance plans								
10. Financial guaranty								
11.1 Medical professional liability - occurrence								
11.2 Medical professional liability - claims-made								
12. Earthquake								
13.1 Comprehensive (hospital and medical) individual								
13.2 Comprehensive (hospital and medical) group								
14. Credit accident and health (group and individual)								
15.1 Vision only								
15.2 Dental only								
15.3 Disability income								
15.4 Medicare supplement								
15.5 Medicaid Title XIX								
15.6 Medicare Title XVIII								
15.7 Long-term care								
15.8 Federal employees health benefits plan								
15.9 Other health								
16. Workers' compensation	3,347,402	173,937	3,341,191	180,148	12,309,348	12,439,822	49,674	
17.1 Other liability - occurrence	991,862,474	138,339,305	760,028,587	370,173,192	86,904,651	70,488,843	386,589,000	71.0
17.2 Other liability - claims-made								
17.3 Excess workers' compensation								
18.1 Products liability - occurrence								
18.2 Products liability - claims-made								
19.1 Private passenger auto no-fault (personal injury protection)								
19.2 Other private passenger auto liability.....								
19.3 Commercial auto no-fault (personal injury protection)								
19.4 Other commercial auto liability.....		(8,338)	(8,338)					
21.1 Private passenger auto physical damage								
21.2 Commercial auto physical damage								
22. Aircraft (all perils)								
23. Fidelity								
24. Surety								
26. Burglary and theft								
27. Boiler and machinery								
28. Credit	16,063		16,063		157,425	188,471	(31,046)	(97.6)
29. International								
30. Warranty	10,262,380		(312,317)	10,574,697	(147,836)	1,587,011	8,839,850	62.3
31. Reinsurance - nonproportional assumed property	XXX							
32. Reinsurance - nonproportional assumed liability	XXX							
33. Reinsurance - nonproportional assumed financial lines	XXX							
34. Aggregate write-ins for other lines of business	18,525,424		9,778	18,515,646	2,914,262	(711,572)	22,141,480	57.3
35. TOTALS	1,050,717,757	150,537,837	763,280,763	437,974,831	134,466,161	93,456,172	478,984,820	71.6
DETAILS OF WRITE-INS								
3401. Other Casualty and Legal Plans	18,525,424		9,778	18,515,646	2,914,262	(711,572)	22,141,480	
3402.								
3403.								
3498. Summary of remaining write-ins for Line 34 from overflow page								
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	18,525,424		9,778	18,515,646	2,914,262	(711,572)	22,141,480	57.3

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VIRGINIA SURETY COMPANY, INC.

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2A - UNPAID LOSSES AND LOSS ADJUSTMENT EXPENSES

Line of Business	Reported Losses				Incurred But Not Reported			8	9
	1	2	3	4	5	6	7		
	Direct	Reinsurance Assumed	Deduct Reinsurance Recoverable	Net Losses Excl. Incurred But Not Reported (Cols. 1 + 2 - 3)	Direct	Reinsurance Assumed	Reinsurance Ceded	Net Losses Unpaid (Cols. 4 + 5 + 6 - 7)	Net Unpaid Loss Adjustment Expenses
1. Fire									
2.1 Allied lines									
2.2 Multiple peril crop									
2.3 Federal flood									
2.4 Private crop									
2.5 Private flood									
3. Farmowners multiple peril									
4. Homeowners multiple peril									
5.1 Commercial multiple peril (non-liability portion)									
5.2 Commercial multiple peril (liability portion)	65,000		65,000		228,435		228,435		
6. Mortgage guaranty									
8. Ocean marine									
9.1 Inland marine	42,007			42,007	27,243,185	5,047,329	4,210	32,328,311	
9.2 Pet insurance plans									
10. Financial guaranty									
11.1 Medical professional liability - occurrence									
11.2 Medical professional liability - claims-made									
12. Earthquake									
13.1 Comprehensive (hospital and medical) individual								(a)	
13.2 Comprehensive (hospital and medical) group								(a)	
14. Credit accident and health (group and individual)									
15.1 Vision only								(a)	
15.2 Dental only								(a)	
15.3 Disability income								(a)	
15.4 Medicare supplement								(a)	
15.5 Medicaid Title XIX								(a)	
15.6 Medicare Title XVIII								(a)	
15.7 Long-term care								(a)	
15.8 Federal employees health benefits plan								(a)	
15.9 Other health								(a)	
16. Workers' compensation	48,950,653	3,187,763	45,419,672	6,718,744	72,005,474	3,994,498	70,409,368	12,309,348	421,722
17.1 Other liability - occurrence	32,247,445	9,647,715	18,944,513	22,950,647	208,542,302	14,349,213	158,937,511	86,904,651	25,545
17.2 Other liability - claims-made		11,230	11,230						
17.3 Excess workers' compensation									
18.1 Products liability - occurrence									
18.2 Products liability - claims-made									
19.1 Private passenger auto no-fault (personal injury protection)									
19.2 Other private passenger auto liability.....									
19.3 Commercial auto no-fault (personal injury protection)									
19.4 Other commercial auto liability.....									
21.1 Private passenger auto physical damage									
21.2 Commercial auto physical damage									
22. Aircraft (all perils)									
23. Fidelity									
24. Surety									
26. Burglary and theft									
27. Boiler and machinery									
28. Credit					189,851		32,426	157,425	
29. International									
30. Warranty	1,291,817	6,722	10,697	1,287,842	796,133	28,528	2,260,339	(147,836)	950
31. Reinsurance - nonproportional assumed property	XXX				XXX				
32. Reinsurance - nonproportional assumed liability	XXX				XXX				
33. Reinsurance - nonproportional assumed financial lines	XXX				XXX				
34. Aggregate write-ins for other lines of business					3,101,581		187,319	2,914,262	
35. TOTALS	82,596,922	12,853,430	64,451,112	30,999,240	312,106,961	23,419,568	232,059,608	134,466,161	448,217
DETAILS OF WRITE-INS									
3401. Other Casualty and Legal Plans					3,101,581		187,319	2,914,262	
3402.									
3403.									
3498. Summary of remaining write-ins for Line 34 from overflow page									
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)					3,101,581		187,319	2,914,262	

(a) Including \$ for present value of life indemnity claims reported in Lines 13 and 15.

UNDERWRITING AND INVESTMENT EXHIBIT

PART 3 - EXPENSES

	1	2	3	4
	Loss Adjustment Expenses	Other Underwriting Expenses	Investment Expenses	Total
1. Claim adjustment services:				
1.1 Direct	1, 105,932			1, 105,932
1.2 Reinsurance assumed	48,237			48,237
1.3 Reinsurance ceded	693,367			693,367
1.4 Net claim adjustment service (1.1 + 1.2 - 1.3)	460,802			460,802
2. Commission and brokerage:				
2.1 Direct excluding contingent		53,031,556		53,031,556
2.2 Reinsurance assumed, excluding contingent		13,416,479		13,416,479
2.3 Reinsurance ceded, excluding contingent		15,490,208		15,490,208
2.4 Contingent - direct		6,465,029		6,465,029
2.5 Contingent - reinsurance assumed				
2.6 Contingent - reinsurance ceded				
2.7 Policy and membership fees				
2.8 Net commission and brokerage (2.1 + 2.2 - 2.3 + 2.4 + 2.5 - 2.6 + 2.7) ..		57,422,856		57,422,856
3. Allowances to managers and agents				
4. Advertising	2,884	906,045		908,929
5. Boards, bureaus and associations	2,020	634,661		636,681
6. Surveys and underwriting reports				
7. Audit of assureds' records				
8. Salary and related items:				
8.1 Salaries	144,945	45,535,481		45,680,426
8.2 Payroll taxes	10,308	3,238,413		3,248,721
9. Employee relations and welfare	22,404	7,038,323		7,060,727
10. Insurance	301	94,561		94,862
11. Directors' fees				
12. Travel and travel items	3,751	1,178,413		1,182,164
13. Rent and rent items	9,361	2,940,715		2,950,076
14. Equipment	703	220,830		221,533
15. Cost or depreciation of EDP equipment and software	36,605	11,499,731		11,536,336
16. Printing and stationery	1,174	368,933		370,107
17. Postage, telephone and telegraph, exchange and express	959	301,198		302,157
18. Legal and auditing	9,500	2,984,881		2,994,381
19. Totals (Lines 3 to 18)	244,915	76,942,185		77,187,100
20. Taxes, licenses and fees:				
20.1 State and local insurance taxes deducting guaranty association credits of \$		16,995,229		16,995,229
20.2 Insurance department licenses and fees		955,142		955,142
20.3 Gross guaranty association assessments		864,479		864,479
20.4 All other (excluding federal and foreign income and real estate)		30,279		30,279
20.5 Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4)		18,845,129		18,845,129
21. Real estate expenses				
22. Real estate taxes				
23. Reimbursements by uninsured plans				
24. Aggregate write-ins for miscellaneous expenses	61,331	19,267,575	2,507,929	21,836,835
25. Total expenses incurred	767,048	172,477,745	2,507,929	(a) 175,752,722
26. Less unpaid expenses - current year	448,217	66,649,071		67,097,288
27. Add unpaid expenses - prior year	534,330	65,507,330		66,041,660
28. Amounts receivable relating to uninsured plans, prior year				
29. Amounts receivable relating to uninsured plans, current year				
30. TOTAL EXPENSES PAID (Lines 25 - 26 + 27 - 28 + 29)	853,161	171,336,004	2,507,929	174,697,094
DETAILS OF WRITE-INS				
2401. Outsourcing expenses	37,358	11,736,303		11,773,661
2402. Miscellaneous expenses	11,680	3,669,311		3,680,991
2403. Investment management fees			2,507,929	2,507,929
2498. Summary of remaining write-ins for Line 24 from overflow page	12,293	3,861,961		3,874,254
2499. Totals (Lines 2401 through 2403 plus 2498)(Line 24 above)	61,331	19,267,575	2,507,929	21,836,835

(a) Includes management fees of \$ 21,832,796 to affiliates and \$ to non-affiliates.

EXHIBIT OF NET INVESTMENT INCOME

		1	2
		Collected During Year	Earned During Year
1.	U.S. Government bonds	(a) 289,892	 289,914
1.1	Bonds exempt from U.S. tax	(a) .....	.....
1.2	Other bonds (unaffiliated)	(a) 59,465,964	 59,957,315
1.3	Bonds of affiliates	(a) .....	.....
2.1	Preferred stocks (unaffiliated)	(b) 2,093,251	 2,134,623
2.11	Preferred stocks of affiliates	(b) .....	.....
2.2	Common stocks (unaffiliated)	 282,605	 286,557
2.21	Common stocks of affiliates .....	.....	.....
3.	Mortgage loans	(c) 2,584,327	 2,575,460
4.	Real estate	(d) .....	.....
5	Contract loans .....	.....	.....
6	Cash, cash equivalents and short-term investments	(e) 3,404,989	 3,307,060
7	Derivative instruments	(f) .....	.....
8.	Other invested assets	 3,343,200	 2,065,829
9.	Aggregate write-ins for investment income	 (14,460)	 (14,460)
10.	Total gross investment income	71,449,768	70,602,298
11.	Investment expenses		(g) 2,507,929
12.	Investment taxes, licenses and fees, excluding federal income taxes		(g)
13.	Interest expense		(h)
14.	Depreciation on real estate and other invested assets		(i)
15.	Aggregate write-ins for deductions from investment income .....		.....
16.	Total deductions (Lines 11 through 15)		 2,507,929
17.	Net investment income (Line 10 minus Line 16)		68,094,369
DETAILS OF WRITE-INS			
0901.	Other investment expense	 (14,460)	 (14,460)
0902.	.....	.....	.....
0903.	.....	.....	.....
0998.	Summary of remaining write-ins for Line 9 from overflow page .....	.....	.....
0999.	Totals (Lines 0901 through 0903 plus 0998) (Line 9, above)	 (14,460)	 (14,460)
1501.	.....		
1502.	.....		
1503.	.....		
1598.	Summary of remaining write-ins for Line 15 from overflow page		
1599.	Totals (Lines 1501 through 1503 plus 1598) (Line 15, above)		

- (a) Includes \$ 3,559,586 accrual of discount less \$ 1,471,254 amortization of premium and less \$ 2,265,344 paid for accrued interest on purchases.
- (b) Includes \$ accrual of discount less \$ amortization of premium and less \$ 116,203 paid for accrued dividends on purchases.
- (c) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases.
- (d) Includes \$ for company's occupancy of its own buildings; and excludes \$ interest on encumbrances.
- (e) Includes \$ 231,964 accrual of discount less \$ 325 amortization of premium and less \$ paid for accrued interest on purchases.
- (f) Includes \$ accrual of discount less \$ amortization of premium.
- (g) Includes \$ investment expenses and \$ investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$ interest on surplus notes and \$ interest on capital notes.
- (i) Includes \$ depreciation on real estate and \$ depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

		1	2	3	4	5
		Realized Gain (Loss) On Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1 + 2)	Change in Unrealized Capital Gain (Loss)	Change in Unrealized Foreign Exchange Capital Gain (Loss)
1.	U.S. Government bonds .....	.....	.....	.....	.....	.....
1.1	Bonds exempt from U.S. tax .....	.....	.....	.....	.....	.....
1.2	Other bonds (unaffiliated)	 (15,667,577)	.....	..... (15,667,577)	 123,339	 (6,268,440)
1.3	Bonds of affiliates .....	.....	.....	.....	.....	.....
2.1	Preferred stocks (unaffiliated)	 (1,328,980)	.....	..... (1,328,980)	 4,102,495	.....
2.11	Preferred stocks of affiliates .....	.....	.....	.....	.....	.....
2.2	Common stocks (unaffiliated) .....	.....	.....	.....	..... 3,735	.....
2.21	Common stocks of affiliates .....	.....	.....	.....	..... 3,490,272	.....
3.	Mortgage loans .....	.....	.....	.....	.....	.....
4.	Real estate .....	.....	.....	.....	.....	.....
5.	Contract loans .....	.....	.....	.....	.....	.....
6.	Cash, cash equivalents and short-term investments	 7,123	 945	 8,068	 416	 (4,162)
7.	Derivative instruments .....	.....	.....	.....	.....	.....
8.	Other invested assets	 (105,476)	.....	..... (105,476)	 (1,567,276)	.....
9.	Aggregate write-ins for capital gains (losses)	 (263,014)	.....	..... (263,014)	 (615,382)	.....
10.	Total capital gains (losses)	 (17,357,924)	 945	 (17,356,979)	 5,537,599	 (6,272,602)
DETAILS OF WRITE-INS						
0901.	Mortgage valuation allowance .....	.....	.....	.....	..... (615,382)	.....
0902.	Argentina hyperinflation foreign exchange	 (263,014)	.....	..... (263,014)	.....	.....
0903.	.....	.....	.....	.....	.....	.....
0998.	Summary of remaining write-ins for Line 9 from overflow page .....	.....	.....	.....	.....	.....
0999.	Totals (Lines 0901 through 0903 plus 0998) (Line 9, above)	 (263,014)	.....	..... (263,014)	 (615,382)	.....

EXHIBIT OF NON-ADMITTED ASSETS

	1	2	3
	Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D)			
2. Stocks (Schedule D):			
2.1 Preferred stocks			
2.2 Common stocks	10,536,976	9,532,611	(1,004,365)
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens			
3.2 Other than first liens			
4. Real estate (Schedule A):			
4.1 Properties occupied by the company			
4.2 Properties held for the production of income			
4.3 Properties held for sale			
5. Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2) and short-term investments (Schedule DA)			
6. Contract loans			
7. Derivatives (Schedule DB)			
8. Other invested assets (Schedule BA)			
9. Receivables for securities			
10. Securities lending reinvested collateral assets (Schedule DL)			
11. Aggregate write-ins for invested assets			
12. Subtotals, cash and invested assets (Lines 1 to 11)	10,536,976	9,532,611	(1,004,365)
13. Title plants (for Title insurers only)			
14. Investment income due and accrued	56,250	81,021	24,771
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection	9,567,372	3,473,610	(6,093,762)
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due ..			
15.3 Accrued retrospective premiums and contracts subject to redetermination			
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers			
16.2 Funds held by or deposited with reinsured companies			
16.3 Other amounts receivable under reinsurance contracts			
17. Amounts receivable relating to uninsured plans			
18.1 Current federal and foreign income tax recoverable and interest thereon			
18.2 Net deferred tax asset	23,133,530	19,787,758	(3,345,772)
19. Guaranty funds receivable or on deposit			
20. Electronic data processing equipment and software	3,590,720	3,590,720	
21. Furniture and equipment, including health care delivery assets	19,752	36,465	16,713
22. Net adjustment in assets and liabilities due to foreign exchange rates			
23. Receivables from parent, subsidiaries and affiliates	1,247,293	215,877	(1,031,416)
24. Health care and other amounts receivable			
25. Aggregate write-ins for other-than-invested assets	36,903,131	23,097,422	(13,805,709)
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	85,055,024	59,815,484	(25,239,540)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			
28. Total (Lines 26 and 27)	85,055,024	59,815,484	(25,239,540)
DETAILS OF WRITE-INS			
1101.			
1102.			
1103.			
1198. Summary of remaining write-ins for Line 11 from overflow page			
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)			
2501. Advanced Commissions	31,297,408	13,730,973	(17,566,435)
2502. Intangible assets	2,913,125	4,538,093	1,624,968
2503. Funds Advanced for Payment of Claims	1,402,710	3,831,062	2,428,352
2598. Summary of remaining write-ins for Line 25 from overflow page	1,289,888	997,294	(292,594)
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	36,903,131	23,097,422	(13,805,709)

NOTES TO FINANCIAL STATEMENTS

NOTE 1 Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The financial statements of Virginia Surety Company, Inc., (the "Company") are presented on the basis of accounting practices prescribed or permitted by the National Association of Insurance Commissioners ("NAIC") and the Illinois Department of Insurance ("DOI").

The DOI recognizes only statutory practices prescribed or permitted by the State of Illinois for determining and reporting the financial condition and results of operations of an insurance company and its solvency under the Illinois Insurance Law. The NAIC's Accounting Practices and Procedures Manual ("SAP"), has been adopted as a component of prescribed or permitted practices by the State of Illinois except to the extent that state law may differ or that state rules or regulations require differences in reporting not related to accounting practices and procedures. The Company has no differences in statutory surplus or net income. The Illinois Commissioner of Insurance has the right to permit other specific practices that deviate from prescribed accounting practices. The Company has no prescribed or permitted practices.

A reconciliation of the Company's net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the State of Illinois is shown

		F/S	F/S		
	SSAP #	Page	Line #	Decemeber 31, 2024	Decemeber 31, 2023
NET INCOME					
(1) State basis (Page 4, Line 20, Columns 1 & 2)	XXX	XXX	XXX	\$ 35,383,063	\$ 65,266,485
(2) State Prescribed Practices (Income) - None					
(3) State Permitted Practices (Income) - None					
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	<u>\$ 35,383,063</u>	<u>\$ 65,266,485</u>
SURPLUS					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 358,387,386	\$ 360,247,036
(6) State Prescribed Practices (Surplus) - None					
(7) State Permitted Practices (Surplus) - None					
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	<u>\$ 358,387,386</u>	<u>\$ 360,247,036</u>

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

The preparation of financial statements in conformity with Statements of Statutory Accounting Principles ("SSAP") requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. The most significant items on the Company's financial statements affected by the use of estimates are investments, reinsurance recoverables, deferred income taxes, losses, loss adjustment expenses, unearned premiums, and commitments and contingencies. Actual results could differ from those estimates. The Company believes the amounts reported are reasonable and adequate.

C. Accounting Policy

Premiums are earned principally on a monthly pro-rata basis over the contract period that the related policies are in-force. The portion of premiums not earned at the end of the period is recorded as unearned premiums. Commissions due to agents are based on policy writings and are expensed when earned by agents of the Company. Additional contingent commissions due to agents are recorded as due under the terms of contracts between the Company and its agents. Other costs directly related to acquiring business, such as underwriting salaries, premium taxes and other expenses are charged to expense as incurred.

In addition, the Company uses the following accounting policies:

- (1) Short-term investments are stated at cost or amortized cost.
- (2) Bonds, other than loan-backed and structured securities and perpetual bonds, are generally stated at amortized cost using the modified scientific interest method of amortization. Bonds that are deemed ineligible to be held at amortized cost based upon the bond's assigned NAIC designation are held at the lower of amortized cost or fair value. Perpetual bonds that are not callable or that have passed all currently effective call dates are reported at fair value. Perpetual bonds with a current effective call date are reported at amortized cost.
- (3) Unaffiliated common stocks are stated at fair value. Investments in stocks of non-insurance subsidiaries are affiliates which the Company has an interest of 10% or more which are carried on the GAAP equity basis. Investments in stocks of foreign insurance subsidiaries are carried at the foreign statutory equity basis.
- (4) Redeemable preferred stocks are carried at cost, lower of cost or amortized cost, or fair value depending on the assigned NAIC designation. Perpetual preferred stocks are reported at fair value, not to exceed any currently effective call price.
- (5) Mortgage loans on real estate are stated at their unpaid principal balance, net of unamortized premium or discount, less valuation allowances. Valuation allowances are established for mortgage loans that are considered impaired by management and recorded based on the difference between collateral value less estimated sales cost and amortized cost of the loan. Mortgage loans for which foreclosure is probable are stated at the value of the underlying collateral less estimated sales cost.
- (6) Loan-backed and structured securities are stated at amortized cost using the modified scientific interest method of amortization including anticipated prepayments. The retrospective method is used to account for all securities where it is probable all contractual cash flows will be collected. The prospective method is used to account for all securities where collection of all contractual cash flows is not probable.
- (7) The Company's non-insurance subsidiaries (TWG Home Warranty Services, Inc., and The Warranty Group Colombia) are stated at their GAAP equity value. These subsidiaries have not obtained GAAP audits and are therefore non-admitted in compliance with SSAP No. 97 "Investments in Subsidiary, Controlled, and Affiliated Entities". The Company's foreign insurance subsidiary (Virginia Surety Compania de Seguros) has obtained a full scope foreign statutory audit for the fiscal year ending June 30, 2023. At December 31, 2024 and 2023, the Company admitted its investment in this subsidiary after making the appropriate adjustments as defined in SSAP No. 97, paragraph 9.
- (8) The Company's investments in partnerships are reported using the equity method of accounting. In applying the equity method, the Company uses financial information provided by the investee, generally on a three month lag. Residual tranches are reported at the lower of cost or fair value.
- (9) The Company has no investments in derivative investments.
- (10) The Company utilizes anticipated investment income as a factor in the premium deficiency reserve calculation.
- (11) Unpaid losses and loss adjustment expenses include an amount determined from individual case estimates and loss reports and an amount, based on past experience, for losses incurred but not reported ("IBNR"). Such liabilities are based on assumptions and estimates and while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liabilities are continually reviewed and any adjustments are reflected in the period determined.
- (12) The Company has a written capitalization policy for prepaid expenses and purchases of items such as electronic data processing equipment, software, furniture, vehicles, other equipment and leasehold improvements. The predefined capitalized thresholds under this policy have not changed from those of the prior year.
- (13) The Company has no pharmaceutical rebate receivables.

D. Going Concern

Not applicable

NOTE 2 Accounting Changes and Corrections of Errors

None

NOTE 3 Business Combinations and Goodwill

None

NOTES TO FINANCIAL STATEMENTS

NOTE 4 Discontinued Operations

None

NOTE 5 Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

- (1) The maximum and minimum lending rates for mortgage loans during 2024 were 10% and 6%, respectively. All loans issued during 2024 were commercial loans.
- (2) The maximum percentage of any one loan to the value of security at the time of the loan was 70%.
- (3) The Company had no taxes, assessments or any amounts advanced that were not included in the mortgage loan totals during 2024 and 2023.
- (4) Age Analysis of Mortgage Loans and Identification of Mortgage Loans in Which the Insurer is a Participant or Co-lender in a Mortgage Loan Agreement:

	Farm	Residential		Commercial		Mezzanine	Total
		Insured	All Other	Insured	All Other		
a. Current Year							
1. Recorded Investment (All)							
(a) Current	\$ -	\$ -	\$ -	\$ -	\$41,546,766	\$ -	\$41,546,766
(b) 30 - 59 Days Past Due	-	-	-	-	-	-	-
(c) 60 - 89 Days Past Due	-	-	-	-	5,897,995	-	5,897,995
(d) 90 - 179 Days Past Due	-	-	-	-	-	-	-
(e) 180+ Days Past Due	-	-	-	-	-	-	-
2. Accruing Interest 90 - 179 Days Past Due							
(a) Recorded Investment	-	-	-	-	-	-	-
(b) Interest Accrued	-	-	-	-	-	-	-
3. Accruing Interest 180+ Days Past Due							
(a) Recorded Investment	-	-	-	-	-	-	-
(b) Interest Accrued	-	-	-	-	-	-	-
4. Interest Reduced							
(a) Recorded Investment	-	-	-	-	-	-	-
(b) Number of Loans	-	-	-	-	-	-	-
(c) Percent Reduced	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
5. Participant or Co-lender in a Mortgage Loan Agreement							
(a) Recorded Investment	-	-	-	-	-	-	-
b. Prior Year							
1. Recorded Investment (All)							
(a) Current					\$44,820,282		\$44,820,282
(b) 30 - 59 Days Past Due							-
(c) 60 - 89 Days Past Due							-
(d) 90 - 179 Days Past Due							-
(e) 180+ Days Past Due							-
2. Accruing Interest 90 - 179 Days Past Due							
(a) Recorded Investment							-
(b) Interest Accrued							-
3. Accruing Interest 180+ Days Past Due							
(a) Recorded Investment							-
(b) Interest Accrued							-
4. Interest Reduced							
(a) Recorded Investment							-
(b) Number of Loans							-
(c) Percent Reduced							
5. Participant or Co-lender in a Mortgage Loan Agreement							
(a) Recorded Investment							\$ -

- (5) Investment in Impaired Loans With or Without Allowance for Credit Losses and Impaired Loans Subject to a Participant or Co-lender Mortgage Loan Agreement for Which the Reporting Entity is Restricted from Unilaterally Foreclosing on the Mortgage Loan Agreement:

	Farm	Residential		Commercial		Mezzanine	Total
		Insured	All Other	Insured	All Other		
a. Current Year							
1. With Allowance for Credit Losses	\$ -	\$ -	\$ -	\$ -	\$ 5,897,995	\$ -	\$ 5,897,995
2. No Allowance for Credit Losses	-	-	-	-	-	-	-
3. Total (1 + 2)	-	-	-	-	5,897,995	-	5,897,995
4. Subject to a participant or co-lender mortgage loan agreement for which the reporting entity is restricted from unilaterally foreclosing on the mortgage loan							
		-	-	-	-	-	-
b. Prior Year							
1. With Allowance for Credit Losses							-
2. No Allowance for Credit Losses							-
3. Total (1 + 2)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4. Subject to a participant or co-lender mortgage loan agreement for which the reporting entity is restricted from unilaterally foreclosing on the mortgage loan							
							\$ -

NOTES TO FINANCIAL STATEMENTS

(6) Investment in Impaired Loans – Average Recorded Investment, Interest Income Recognized, Recorded Investment on Nonaccrual Status and Amount of Interest Income Recognized Using a Cash-Basis Method of Accounting:

	Farm	Residential		Commercial		Mezzanine	Total
		Insured	All Other	Insured	All Other		
a. Current Year							
1. Average Recorded Investment	\$ -	\$ -	\$ -	\$ -	\$ 2,948,998	\$ -	\$ 2,948,998
2. Interest Income Recognized	-	-	-	-	-	-	-
3. Recorded Investments on Nonaccrual Status	-	-	-	-	-	-	-
4. Amount of Interest Income Recognized Using a Cash-Basis Method of Accounting	-	-	-	-	-	-	-
b. Prior Year							
1. Average Recorded Investment							-
2. Interest Income Recognized							-
3. Recorded Investments on Nonaccrual Status							-
4. Amount of Interest Income Recognized Using a Cash-Basis Method of Accounting							\$ -

(7) Allowance for credit losses:

	Current Year	Prior Year
a) Balance at beginning of period	\$ -	\$ -
b) Additions charged to operations	(615,382)	
c) Direct write-downs charged against the allowances	-	
d) Recoveries of amounts previously charged off	-	
e) Balance at end of period (a+b-c-d)	\$ (615,382)	\$ -

B. Debt Restructuring
None

C. Reverse Mortgages
None

D. Loan-Backed Securities

(1) Prepayment assumptions for loan-backed and structured securities were obtained from external sources and internal estimates.

(2) The Company has no other-than-temporary impairments of loan-backed and structured securities classified on the basis of intent to sell or inability or lack of intent to retain the security until recovery.

(3) The Company has no other-than-temporary impairments of loan-backed and structured securities in the current year on the basis the present value of cash flows expected to be collected is less than the amortized cost basis of the security.

(4) The duration of the Company's gross unrealized losses on loan-backed and structured securities at December 31, 2024 is as follows:

a) The aggregate amount of unrealized losses:	
1. Less than 12 Months	\$ (391,840)
2. 12 Months or Longer	\$ (1,489,739)
b)The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 Months	\$ 37,858,697
2. 12 Months or Longer	\$ 21,019,963

(5) The Company regularly monitors its loan-backed and structured securities to ensure investments that may be other-than-temporarily impaired are identified in a timely fashion, properly valued, and charged against net income in the proper period. Assessment factors include, but are not limited to, the extent to which the fair value is less than amortized cost, the financial condition and rating of the issuer, whether any collateral is held, and the intent and ability of the Company to retain the investment for a period of time sufficient to allow for recovery. In performing the other-than-temporary impairment analysis the net present value is calculated by discounting the Company's best estimate of projected future cash flows at the effective interest rate implicit in the security prior to impairment at the balance sheet date. Cash flow estimates vary based on assumptions regarding the underlying collateral including default rates, recoveries and changes in value.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions
None

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing
None

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing
None

H. Repurchase Agreements Transactions Accounted for as a Sale
None

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale
None

J. Real Estate
None

K. Low Income Housing tax Credits (LIHTC)
None

NOTES TO FINANCIAL STATEMENTS

L. Restricted Assets

(1) Restricted Assets (Including Pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted						
	Current Year					6	7
	1	2	3	4	5		
	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity (a)	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)
a. Subject to contractual obligation for which liability is not shown	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
b. Collateral held under security lending agreements	-	-	-	-	-	-	-
c. Subject to repurchase agreements	-	-	-	-	-	-	-
d. Subject to reverse repurchase agreements	-	-	-	-	-	-	-
e. Subject to dollar repurchase agreements	-	-	-	-	-	-	-
f. Subject to dollar reverse repurchase agreements	-	-	-	-	-	-	-
g. Placed under option contracts	-	-	-	-	-	-	-
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	-	-	-	-	-	-	-
i. FHLB capital stock	-	-	-	-	-	-	-
j. On deposit with states	5,800,171	-	-	-	5,800,171	5,772,370	27,801
k. On deposit with other regulatory bodies	1,723,189	-	-	-	1,723,189	1,722,718	471
l. Pledged collateral to FHLB (including assets backing funding agreements)	-	-	-	-	-	-	-
m. Pledged as collateral not captured in other categories	-	-	-	-	-	-	-
n. Other restricted assets	-	-	-	-	-	-	-
o. Total Restricted Assets (Sum of a through n)	\$ 7,523,360	\$ -	\$ -	\$ -	\$ 7,523,360	\$ 7,495,088	\$ 28,272

(a) Subset of Column 1

(b) Subset of Column 3

Restricted Asset Category	Current Year			
	8	9	Percentage	
			10	11
			Gross (Admitted & Non-admitted) Restricted to Total Assets (c)	Admitted Restricted to Total Admitted Assets (d)
a. Subject to contractual obligation for which liability is not shown	\$ -	\$ -	0.000%	0.000%
b. Collateral held under security lending agreements	-	-	0.000%	0.000%
c. Subject to repurchase agreements	-	-	0.000%	0.000%
d. Subject to reverse repurchase agreements	-	-	0.000%	0.000%
e. Subject to dollar repurchase agreements	-	-	0.000%	0.000%
f. Subject to dollar reverse repurchase agreements	-	-	0.000%	0.000%
g. Placed under option contracts	-	-	0.000%	0.000%
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	-	-	0.000%	0.000%
i. FHLB capital stock	-	-	0.000%	0.000%
j. On deposit with states	-	5,800,171	0.296%	0.310%
k. On deposit with other regulatory bodies	-	1,723,189	0.088%	0.092%
l. Pledged collateral to FHLB (including assets backing funding agreements)	-	-	0.000%	0.000%
m. Pledged as collateral not captured in other categories	-	-	0.000%	0.000%
n. Other restricted assets	-	-	0.000%	0.000%
o. Total Restricted Assets (Sum of a through n)	\$ -	\$ 7,523,360	0.384%	0.402%

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

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

(2) The Company has no assets pledged as collateral not captured in other categories.

(3) The Company has no other restricted assets.

(4) The Company has no collateral received and reflected as invested assets with the financial statements.

M. Working Capital Finance Investments

None

N. Offsetting and Netting of Assets and Liabilities

None

O. 5GI Securities

None

P. Short Sales

None

NOTES TO FINANCIAL STATEMENTS

Q. Prepayment Penalty and Acceleration Fees

	General Account	Protected Cell
1. Number of CUSIPs	2	0
2. Aggregate Amount of Investment Income	\$ 1,362	\$ -

R. Cash Pool by Asset Type (Cash, Cash Equivalents, or Short-Term Investments)
None

S. Aggregate Collateral Loans by Qualifying Investment Collateral
None

NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies
A. The Company has no investments in partnerships that exceed 10% of admitted assets.

B. The Company did not recognize any impairment write-downs for its investments in partnerships for the periods presented.

NOTE 7 Investment Income
A. & B. All investment income due and accrued with amounts over 90 days past due is nonadmitted and subsequently excluded from surplus.

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

Interest Income Due and Accrued	Amount
1. Gross	\$ 14,080,183
2. Nonadmitted	\$ 56,250
3. Admitted	\$ 14,023,933

D. The Company did not have any deferred interest.

E. The Company did not have cumulative amounts of paid-in-kind (PIK) interest included in the current principal balance.

NOTE 8 Derivative Instruments
None

NOTE 9 Income Taxes
A. The components of the net deferred tax assets (DTAs) and deferred tax liabilities (DTLs) are as follows:
(1)

	As of End of Current Period			12/31/2023			Change		
	(1) Ordinary	(2) Capital	(3) (Col. 1 + 2) Total	(4) Ordinary	(5) Capital	(6) (Col. 4 + 5) Total	(7) (Col. 1 - 4) Ordinary	(8) (Col. 2 - 5) Capital	(9) (Col. 7 + 8) Total
(a) Gross Deferred Tax Assets	\$60,189,799	\$ 7,494,736	\$67,684,535	\$48,086,853	\$ 7,661,371	\$55,748,224	\$12,102,946	\$ (166,635)	\$11,936,311
(b) Statutory Valuation Allowance Adjustment	-	-	-	-	-	-	-	-	-
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	60,189,799	7,494,736	67,684,535	48,086,853	7,661,371	55,748,224	12,102,946	(166,635)	11,936,311
(d) Deferred Tax Assets Nonadmitted	23,133,530	-	23,133,530	19,787,758	-	19,787,758	3,345,772	-	3,345,772
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	37,056,269	7,494,736	44,551,005	28,299,095	7,661,371	35,960,466	8,757,174	(166,635)	8,590,539
(f) Deferred Tax Liabilities	1,091,850	1,745,921	2,837,771	1,219,305	334,219	1,553,524	(127,455)	1,411,702	1,284,247
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	\$35,964,419	\$ 5,748,815	\$41,713,234	\$27,079,790	\$ 7,327,152	\$34,406,942	\$ 8,884,629	\$(1,578,337)	\$ 7,306,292

(2) The components of the admission calculation are as follows:

	As of End of Current Period			12/31/2023			Change		
	(1) Ordinary	(2) Capital	(3) (Col. 1 + 2) Total	(4) Ordinary	(5) Capital	(6) (Col. 4 + 5) Total	(7) (Col. 1 - 4) Ordinary	(8) (Col. 2 - 5) Capital	(9) (Col. 7 + 8) Total
Admission Calculation Components SSAP No. 101									
(a) Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks	\$33,223,605	\$ -	\$33,223,605	\$26,561,537	\$ -	\$26,561,537	\$ 6,662,068	\$ -	\$ 6,662,068
(b) Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)	8,489,629	-	8,489,629	7,845,405	-	7,845,405	644,224	-	644,224
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date.	8,489,629	-	8,489,629	7,845,405	-	7,845,405	644,224	-	644,224
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.	XXX	XXX	48,447,287	XXX	XXX	48,858,982	XXX	XXX	(411,695)
(c) Adjusted Gross Deferred Tax Assets (Excluding The Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities.	(4,656,965)	7,494,736	2,837,771	1,219,305	334,219	1,553,524	(5,876,270)	7,160,517	1,284,247
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$37,056,269	\$ 7,494,736	\$44,551,005	\$35,626,247	\$ 334,219	\$35,960,466	\$ 1,430,022	\$ 7,160,517	\$ 8,590,539

(3) Adjusted capital and surplus:

	2024	2023
a. Ratio Percentage Used To Determine Recovery Period And Threshold Limitation Amount.	470.360%	517.140%
b. Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation In 2(b)2 Above.	\$ 316,674,152	\$ 325,840,094

NOTES TO FINANCIAL STATEMENTS

(4) Impact of tax planning strategies:

	2024			2023			Change		
	(1) Ordinary	(2) Capital	(3) (Col. 1 + 2) Total	(4) Ordinary	(5) Capital	(6) (Col. 4 + 5) Total	(7) (Col. 1 - 4) Ordinary	(8) (Col. 2 - 5) Capital	(9) (Col. 7 + 8) Total
a) Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage									
1. Adjusted gross DTA's amount from note 9a1c	\$60,189,799	\$7,494,736	67,684,535	\$48,086,853	\$7,661,371	\$55,748,224	\$12,102,946	(\$166,635)	\$11,936,311
2. Percentage of adjusted gross DTA's by tax character attributable to the impact of tax planning strategies	0%	0%	0%	0%	0%	0%	0%	0%	0%
3. Net admitted adjusted gross DTA's amount from note 9a1e	37,056,269	7,494,736	44,551,005	28,299,095	7,661,371	\$35,960,466	8,757,174	(166,635)	8,590,539
4. Percentage of net admitted adjusted gross DTA's tax character admitted because of the impact of tax planning strategies	0%	0%	0%	0%	0%	0%	0%	0%	0%

(b) Does the Company's tax-planning strategies include the use of reinsurance?

Yes [] No [X]

B. The Company had not recognized a deferred tax liability on the undistributed earnings of its 100 percent foreign subsidiaries that arose in 2024 and prior years because the Company does not expect those unremitted earnings to reverse and become taxable to the Company in the foreseeable future.

C. Current tax and change in deferred tax:

(1) Current income taxes incurred consist of the following major components:

Current Income Tax

- (a) Federal
(b) Foreign
(c) Subtotal (1a+1b)
(d) Federal income tax on net capital gains
(e) Utilization of capital loss carry-forwards
(f) Other
(g) Federal and foreign income taxes incurred (1c+1d+1e+1f)

(1) As of End of Current Period	(2) 12/31/2023	(3) (Col. 1 - 2) Change
\$ 14,625,158	\$ 23,418,791	\$ (8,793,633)
120,515	53,986	66,529
\$ 14,745,673	\$ 23,472,777	\$ (8,727,104)
(3,471,587)	(977,291)	(2,494,296)
2,474,190	2,033,727	440,463
-	-	-
\$ 13,748,276	\$ 24,529,213	\$ (10,780,937)

(2) Deferred Tax Assets:

(a) Ordinary:

- (1) Discounting of unpaid losses
(2) Unearned premium reserve
(3) Policyholder reserves
(4) Investments
(5) Deferred acquisition costs
(6) Policyholder dividends accrual
(7) Fixed assets
(8) Compensation and benefits accrual
(9) Pension accrual
(10) Receivables - nonadmitted
(11) Net operating loss carry-forward
(12) Tax credit carry-forward
(13) Other
(99) Subtotal (sum of 2a1 through 2a13)

(b) Statutory valuation allowance adjustment

(c) Nonadmitted

(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)

(e) Capital:

- (1) Investments
(2) Net capital loss carry-forward
(3) Real estate
(4) Other
(99) Subtotal (2e1+2e2+2e3+2e4)

(f) Statutory valuation allowance adjustment

(g) Nonadmitted

(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)

(i) Admitted deferred tax assets (2d + 2h)

\$ -	\$ -	\$ -
42,249,523	37,531,853	4,717,670
-	-	-
129,230	-	129,230
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
10,778,936	6,403,974	4,374,962
-	-	-
-	-	-
7,032,110	4,151,026	2,881,084
\$ 60,189,799	\$ 48,086,853	\$ 12,102,946
-	-	-
23,133,530	19,787,758	3,345,772
\$ 37,056,269	\$ 28,299,095	\$ 8,757,174
\$ 1,648,740	\$ 2,534,797	\$ (886,057)
4,486,063	2,587,240	1,898,823
-	-	-
1,359,932	2,539,334	(1,179,402)
\$ 7,494,736	\$ 7,661,371	\$ (166,635)
-	-	-
-	-	-
\$ 7,494,736	\$ 7,661,371	\$ (166,635)
\$ 44,551,005	\$ 35,960,466	\$ 8,590,539

(3) Deferred Tax Liabilities:

(a) Ordinary:

- (1) Investments
(2) Fixed assets
(3) Deferred and uncollected premium
(4) Policyholder reserves
(5) Other
(99) Subtotal (3a1+3a2+3a3+3a4+3a5)

(b) Capital:

- (1) Investments
(2) Real estate
(3) Other
(99) Subtotal (3b1+3b2+3b3)

(c) Deferred tax liabilities (3a99 + 3b99)

(4) Net deferred tax assets/liabilities (2i - 3c)

\$ 46,654	\$ -	\$ 46,654
754,051	754,051	-
-	-	-
-	-	-
291,145	465,254	(174,109)
\$ 1,091,850	\$ 1,219,305	\$ (127,455)
\$ 1,745,921	\$ 334,219	\$ 1,411,702
-	-	-
-	-	-
\$ 1,745,921	\$ 334,219	\$ 1,411,702
\$ 2,837,771	\$ 1,553,524	\$ 1,284,247
\$ 41,713,234	\$ 34,406,942	\$ 7,306,292

NOTES TO FINANCIAL STATEMENTS

(5) The change in net deferred income taxes is comprised of the following:

Description	December 31,		
	2024	2023	Change
Gross DTAs	\$ 67,684,535	\$ 55,748,224	\$ 11,936,311
Gross DTLs	(2,837,771)	(1,553,524)	(1,284,247)
Net DTA/(DTL)	64,846,764	54,194,700	10,652,064
Statutory valuation allowance	-	-	-
Adjusted net DTA/(DTL)	\$ 64,846,764	\$ 54,194,700	\$ 10,652,064
Less: Tax effect of cumulative translation adjustment			6,619,894
Less: Tax effect of change in unrealized gains/losses			923,780
Less: Tax effect of other foreign activity			(390,534)
Change in net deferred income tax			\$ 17,805,204

The Company's adjusted gross DTAs as of December 31, 2024 and 2023, include no valuation allowances because, based on the weight of available evidence, it is more likely than not that all DTAs will be realized.

D. The provision for federal income taxes incurred is different from that which would be obtained by applying the statutory federal income tax rate to income before taxes. The significant items causing this difference are as follows:

	Effective Tax Rate	
	2024	2023
Statutory income before taxes	21.0%	21.0%
Tax-exempt income	0.0%	0.0%
Dividends-received deduction	-0.3%	-0.1%
Change in nonadmitted assets	-8.9%	-0.4%
Reserve for prior year taxes	0.0%	0.0%
Adjustment in prior year taxes	-0.5%	2.5%
Executive compensation	0.0%	0.0%
Foreign Tax Credit	-0.1%	0.0%
Foreign Exchange	-12.7%	0.0%
Other	-6.7%	0.6%
Total adjustments	-29.2%	2.6%
Total	-8.2%	23.6%
Federal income taxes incurred	28.0%	27.2%
Change in net deferred income tax	-36.2%	-3.6%
Total statutory income taxes	-8.2%	23.6%

E. (1) As of December 31, 2024, the Company had \$21,362,207 of capital loss carryforwards which were generated through 2024 and will expire, if not utilized, by 2029. As of December 31, 2024, the Company had no net operating loss carryforwards.

(2) The following are income taxes incurred in the current and prior years that will be available for recoupment in the event of future losses:

2024	\$ 15,015,383
2023	\$ 22,206,696

F. (1) The Company files a consolidated federal income tax return with the following entities:

Florida, American Bankers Insurance Group, American Bankers Life Assurance Co. of Florida, American Bankers Management Co., Inc., American Financial & Automotive Services, Inc., American Financial Warranty Corporation, American Lease Insurance Agency Corporation, American Security Insurance Co., Assurant Automotive, Inc., Assurant Captive Insurance Company, Inc., Assurant Dealer Services, Inc., Assurant Device Services, Inc., Assurant IA Holding Corp., Assurant Insurance Agency, Inc., Assurant Payment Services, Inc., Assurant Service Protection, Inc., Automotive Warranty Services, Inc., Automotive Warranty Services of Florida, Inc., Coast to Coast Dealer Services Inc., Consumer Assist Network Association, Inc., Consumer Program Administrators, Inc., Dealer Performance, Inc., Eck & Glass, Inc., Federal Warranty Service Corp., FFG Corporation, First Extended Service Corporation, First Extended Service Corporation of Florida, First Extended, Inc., GP Legacy Place, Inc., Hyla International Inc., Hyla Mobile Inc, Insureco Agency and Services, Inc. (CA), Insureco, Inc., Interfinancial, Inc., IQ Data International, Inc., MS Diversified Corp., National Insurance Agency, Inc., National Product Care Company, North American Warranty, Inc., Privovny, Inc., Product Care, Inc., Reliable Lloyds Insurance Co., Resource Acquisition Corporation, Resource Training, Inc., Service Optimization Solutions, Inc., ServicePlan, Inc., Service Protection, Inc., Service Saver, Inc., ServicePlan of Florida, Inc., Shipsurance Insurance Services, Inc., SOSI-Fixt, Inc., Standard Guaranty Insurance Co., Sureway, Inc., Telecom RE, Inc., The Warranty Group, Inc., TrackSure Insurance Agency, Inc., TS Holdings, Inc., TWG Holdings, Inc., TWG Home Warranty Services, Inc., TWG Innovative Solutions, Inc., TWG Securities, Inc., TWG Warranty Group, Inc., TWG Warranty Services, Inc., Union Security Life Insurance Co. of NY, United Service Protection Corp., United Service Protection, Inc., Virginia Surety Company, Inc., Voyager Group, Inc., Voyager Indemnity Insurance Co., Voyager Service Warranties, Inc., Wolverine Acquisitions, Inc., and Wolverine Interco, Inc.

(2) The method of allocation between the companies is subject to a written agreement. Allocation is based on separate return calculations with current credit for net losses. Intercompany tax balances are settled annually within 30 days of the filing of the consolidated federal income tax return.

G. The Company did not recognize a liability for unrecognized tax benefits and does not expect the unrealized position to change significantly over the next 12 months.

H. Repatriation Transition Tax (RTT)
None

I. Alternative Minimum Tax (AMT) Credit
None

J. Corporate Alternative Minimum Tax
The Company is a nonapplicable reporting entity for the purpose of the Corporate Alternative Minimum Tax ("CAMT").

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

A. & B. The receivable from or payable to affiliates results primarily from premiums collected or claims paid by the Company on behalf of its affiliates, as well as premiums collected or claims paid by its affiliates on behalf of the Company. The Company sells many of its products in conjunction with other products sold by affiliated companies. An affiliate of the Company receives one remittance from its clients in payment of all the premiums. The Company records its respective premium revenues of the products it underwrites. The cash remittances related to these transactions are collected by an affiliate of the Company and then settled monthly among all affiliated companies.

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VIRGINIA SURETY COMPANY, INC.

NOTES TO FINANCIAL STATEMENTS

During 2024, the Company received premiums from the following affiliates:

Affiliate Company	Date of Transaction	Amount
Automotive Warranty Services, Inc.	During 2024	\$ 291,255,949
North American Warranty, Inc.	During 2024	87,425,812
Consumer Program Administrations, Inc.	During 2024	71,687,667
National Product Care Company	During 2024	40,617,061
		<u>\$ 490,986,489</u>

During 2023, the Company sold \$19,693,012 of invested assets, at market value, to its affiliate, American Security Insurance Company.

During 2023, the Company purchased \$9,410,405 of invested assets, at market value, from its affiliate, Assurant, Inc.

See Note 13, Capital and Surplus, for information regarding dividends and capital contributions.

- C. The Company had no material transactions with related parties not reported on Schedule Y.
- D. At December 31, 2024 and 2023, the Company admitted recoverable of \$2,567,921 and 683,414 due from affiliates and recorded payables of \$32,366,295 and \$13,183,189 due to affiliates, respectively. The December 31, 2024 admitted receivable and payable balances represent intercompany transactions that will be settled in accordance with the settlement terms of the intercompany agreements. Amounts recorded as non-admitted assets as of December 31, 2024 for intercompany recoverable represent balances that have not been settled in accordance with the settlement terms of their respective intercompany agreements.
- E. The Company is a member of a group of affiliated companies and has extensive transactions and relationships with members of the group. Because of these relationships, it is possible that the terms of these transactions, although fair and reasonable, may not be the same as those that would result from transactions among wholly unrelated parties. The Company has service agreements with various affiliates to provide and/or receive services to and/or from the other relating to management, premium processing, claims processing, premium collection, accounting, actuarial, and legal service, etc. These services include administrative expenses, including employment, occupancy, regulatory, and general administrative expenses.

There are intercompany agreements in place which specifically address intercompany services, cost reimbursement and payment intermediary transactions. The cost allocation methods and its application utilized by the Company are subject to judgment and interpretation and may vary from year to year. Due to the subjective nature of these expense allocations, the process will be continuously reviewed by management to ensure reasonable results. Any modification in methodology resulting from management's review is considered a change in methodology and any corresponding changes will be applied on a prospective basis. Allocable expenses for the Company which may contain characteristics of more than one grouping are classified into the prescribed principal groupings as prescribed by SSAP No. 70 – Allocation of Expenses.

The Company has an intercompany expense sharing agreement with The Warranty Group (TWG) whereas TWG was the primary payer of expenses. The Company was allocated expenses based on either earned premiums, paid claims, or headcount of the related parties.

The Company has a perpetual management services agreement with The Warranty Group Australasia Pty Ltd (TWGAP). Under this management services agreement, TWGAP will provide administrative and marketing services for two VSC branches; Australia (VSCA) and New Zealand (VSCNZ). In exchange for these services, the Company will pay TWGAP for direct costs for services identified, indirect costs other than direct and management costs, and management and administrative costs.

The Company also has an investment management services agreement and a federal tax allocation sharing agreement with Assurant, Inc.

The Company has filed and received approval from the Department for an intercompany expense sharing agreement in prior years. The expenses were allocated based on either earned premiums, paid claims, or headcount of the related parties

- F. The Company has not entered into any guarantees or undertakings for the benefit of an affiliate, which will result in an actual contingent exposure of the Company's assets to liability, other than insurance contracts, entered into in the ordinary course of business.
- G. The Company is wholly owned subsidiary of TWG Holdings, Inc.. TWG Holdings, Inc. is indirectly owned by Wolverine, an insurance holding company, which is directly owned by Assurant, Inc. (the "ultimate parent"). Assurant, Inc. is a Delaware holding company whose common stock is traded on the New York Stock Exchange under the symbol "AIZ". A chart of the current organization is included in Schedule Y, Parts 1 and 1A.
- H. The Company does not own any shares of an upstream or intermediate parent, either directly or indirectly.
- I. The Company has no investment in affiliates whose carrying value is equal to or exceeds 10% of the admitted assets of the Company.
- J. The Company did not recognize any impairment write downs for its SCA entities.
- K. The Company does not own any shares of foreign insurance subsidiaries.
- L. The Company does not have any investments in downstream noninsurance holding companies.
- M. The table below is a summary of the Company's non-insurance SCA's. The non-insurance SCA's below have not been audited and does not meet the admissibility requirements as defined in SSAP No. 97 "Investments in Subsidiary, Controlled, and Affiliated Entities".

(1) Balance Sheet Value (Admitted and Nonadmitted) All SCAs (Except 8bi Entities)

SCA Entity	Percentage of SCA Ownership	Gross Amount	Admitted Amount	Nonadmitted Amount
a. SSAP No. 97 8a Entities				
Total SSAP No. 97 8a Entities	XXX	\$ -	\$ -	\$ -
b. SSAP No. 97 8b(ii) Entities				
Total SSAP No. 97 8b(ii) Entities	XXX	\$ -	\$ -	\$ -
c. SSAP No. 97 8b(iii) Entities				
TWG Home Warranty Services, Inc.	100.0%	\$ 2,970,604		\$ 2,970,604
The Warranty Group Colombia	74.8%	\$ 7,383,659		\$ 7,383,659
Total SSAP No. 97 8b(iii) Entities	XXX	\$ 10,354,263	\$ -	\$ 10,354,263
d. SSAP No. 97 8b(iv) Entities				
Virginia Surety Compania de Seguros	40.3%	\$ 3,601,038	\$ 3,418,325	\$ 182,713
Total SSAP No. 97 8b(iv) Entities	XXX	\$ 3,601,038	\$ 3,418,325	\$ 182,713
e. Total SSAP No. 97 8b Entities (except 8bi entities) (b+c+d)	XXX	\$ 13,955,301	\$ 3,418,325	\$ 10,536,976
f. Aggregate Total (a+ e)	XXX	\$ 13,955,301	\$ 3,418,325	\$ 10,536,976

NOTES TO FINANCIAL STATEMENTS

(2) NAIC Filing Response Information

SCA Entity (Should be same entities as shown in M(1) above.)	Type of NAIC Filing *	Date of Filing to the NAIC	NAIC Valuation Amount	NAIC Response Received Yes/No	NAIC Disallowed Entities Valuation Method, Resub- mission Required Yes/No	Code **
a. SSAP No. 97 8a Entities						
Total SSAP No. 97 8a Entities	XXX	XXX	\$ -	XXX	XXX	XXX
b. SSAP No. 97 8b(ii) Entities						
Total SSAP No. 97 8b(ii) Entities	XXX	XXX	\$ -	XXX	XXX	XXX
c. SSAP No. 97 8b(iii) Entities						
Total SSAP No. 97 8b(iii) Entities	XXX	XXX	\$ -	XXX	XXX	XXX
d. SSAP No. 97 8b(iv) Entities						
Virginia Surety Compania de Seguros	S2	04/02/2024	\$ 932,417	No	No	
Total SSAP No. 97 8b(iv) Entities	XXX	XXX	\$ 932,417	XXX	XXX	XXX
e. Total SSAP No. 97 8b Entities (except 8bi entities) (b+c+d)	XXX	XXX	\$ 932,417	XXX	XXX	XXX
f. Aggregate Total (a+e)	XXX	XXX	\$ 932,417	XXX	XXX	XXX

N. The Company has no investments in insurance SCA entities.

O. The Company has no investments in SCA entities.

NOTE 11 Debt

None

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

A. Defined Benefit Plan

None

B-D. Information about Plan Assets

None

E. Defined Contribution Plan

None

F. Multiemployer Plans

None

G. Consolidated/Holding Company Plans

The Company participates in a defined contribution plan, sponsored by Assurant, Inc., covering employees who meet eligibility requirements as to age and length of service. Benefits are payable to participants on retirement or disability and to the beneficiaries of participants in the event of death. The amounts expensed were \$1,441,203 and \$613,748 for 2024 and 2023, respectively.

H. Postemployment Benefits and Compensated Absences

None

I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17)

None

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

A. The Company has 5,000,000 shares of \$1 par value common stock authorized, issued and outstanding.

B. The Company has no preferred stock outstanding.

C. Dividends on common stock are paid as declared by the Board of Directors of the Company. Under the insurance regulations of the State of Illinois, the maximum amount of dividends that the Company may pay to its shareholder during any 12-month period without the prior approval of the DOI is limited to the greater of 10% of the most recent year-end capital and surplus or net income of the most recent completed year as reported in the Company's Annual Statement.

D. The Company paid \$35,000,000 of dividends in the form of cash of \$15,000,000 and invested assets, including related accrued interest, with a market value of \$20,000,000 during 2024 as follows:

Date of Dividend Payment	Ordinary	Extraordinary	Total
June 24, 2024	\$ 20,000,000	\$ -	\$ 20,000,000
September 27, 2024	15,000,000	-	15,000,000
	<u>\$ 35,000,000</u>	<u>\$ -</u>	<u>\$ 35,000,000</u>

E. Within the limitations of (C) above, there are no restrictions placed on the portion of Company profits that may be paid as ordinary dividends to stockholders.

F. There are no restrictions placed on the Company's surplus, including for whom the surplus is being held.

G. The Company has no advances to surplus.

H. The Company holds no shares of stock for special purposes.

I. The entire change in the special surplus fund represents the reserve change on a loss portfolio transfer reinsurance agreement that is accounted for on a retroactive basis. See note 23F of the notes to financial statements for further details.

J. The portion of unassigned surplus represented by cumulative unrealized capital losses is \$17,965,595 and \$25,685,436 for 2024 and 2023, respectively.

K. The Company does not have any surplus debentures or similar obligations.

L. The Company did not have any quasi-reorganizations.

M. The Company has not been subject to a quasi-reorganization during the past 10 years.

NOTES TO FINANCIAL STATEMENTS

NOTE 14 Liabilities, Contingencies and Assessments

- A. Contingent Commitments
The Company has bond commitments of \$18,132,640, mutual fund commitments of \$750,000, mortgage loan commitments of \$575,861, and outstanding partnership commitments of \$33,709,230 at December 31, 2024.
- B. Assessments
None
- C. Gain Contingencies
None
- D. Claims related extra contractual obligations and bad faith losses stemming from lawsuits
The Company has defended routine litigation involving claim disputes and has not suffered any adverse judgments in which it paid punitive or bad faith damages. Some claim cases have been settled but no separate payment has been made for punitive or bad faith damages.
- E. Product Warranties
None
- F. Joint and Several Liabilities
None
- G. All Other Contingencies
(1) Legal
Various lawsuits against the Company have arisen in the course of the Company's business. Further, the Company is subject to routine examination by state departments of insurance. An assessment of these examinations, contingent liabilities arising from litigation, income taxes, and other matters indicate that they are not material in relation to the financial position of the Company.

(2) Agents' Balances Certification, Section 625.0125(5), Florida Statutes:

1. Agents' Balances or Uncollected Premiums as reported on Page 2, Line 15.1.
Premium and agents' balances in course of collection reported on Page 2, Assets, Line 15.1 is \$311,299,725.
- This balance is the result of the following:
- | | |
|---|------------------------------|
| Premiums and agents' balances | \$ 320,867,097 |
| Less non-admitted premium and agents'balances | <u>9,567,372</u> |
| Total | <u><u>\$ 311,299,725</u></u> |
2. Amount of Agents' Balances or Uncollected Premiums from Page 2, Line 15.1 that is due from "controlled" or "controlling" persons.
- a. There are no amounts due from persons owning, directly or indirectly, 25 percent or more of the voting securities of the Company.
- b. There are no amounts due, directly or indirectly, from any persons owned or controlled by a controlling person.
- c. There are no amounts due by any person that, individually or in combination with other such person, owes to the insurer an amount that exceeds 50 percent of the Company's total premium in course of collection as stated on the Company's financial statement.
3. Amount reported in #2 above and secured by a: Trust Fund, Letter of Credit, and Financial Guaranty Bond as required by Section 625.012, Florida Statutes.
No amounts are subject to a trust fund, letter of credit or financial guaranty bond.

NOTE 15 Leases
None

NOTE 16 Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk
The Company is not exposed to any significant credit concentration risk of a single issuer, excluding U.S. Government and government agencies as of December 31, 2024.

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

- A. Transfers of Receivables Reported as Sales
None
- B. Transfer and Servicing of Financial Assets
None
- C. Wash Sales
(1) & (2) The Company had no material wash sales for the twelve month period ending on December 31, 2024.

NOTE 18 Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans
None

NOTES TO FINANCIAL STATEMENTS

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

The Company utilized managing general agents and third-party administrators to write and administer the Company's products. The following table provides information on those MGA's and TPA's whose direct written premiums exceed 5% of the Company's policyholder surplus:

Name and Address of Managing General Agent or Third Party Administrator	FEIN NUMBER	Exclusive Contract	Types of Business Written	Type of Authority Granted	Total Direct Premiums Written/ Produced By
Safeguard Products Internationl, Inc. Two Concourse Pwy, Suite 500 Atlanta, GA 30328	58-2014424	No	Warranty Related	P, C	\$ 367,542,668
Total Warranty Services 505 South Flagler Dr Suite 700 West Palm Beach FL 33401	27-2498538	No	Warranty Related	P, C	\$ 164,234,322
HomeServe USA 601 Merritt 7, 6th Floor Norwalk, CT 06851	98-0381967	No	Warranty Related	P, C	\$ 131,709,939
Legal Access Plans, LLC 5850 San Felipe, Suite 600 Houston, TX 77057	13-4256913	No	Warranty Related	P, C	\$ 49,951,291
American Guardian4450 Weaver Pkwy, Suite 200 Warrenville, IL 60555	36-4236704	No	Warranty Related	P, C	\$ 44,019,925
Portfolio 11 Vanderbilt Rd Irvine, CA 92618	33-0620692	No	Warranty Related	P, C	\$ 40,544,574
APEX 5802 North Navarro Victoria, TX 77904	45-4656924	No	Warranty Related	P, C	\$ 32,796,747
VWFS Insurance Services, Inc.2200 Ferdinand Porsche DriveHerndon, VI 20171	81-3395694	No	Warranty Related	P, C	\$ 30,932,393
Trifork Reinsurance CorporationVB Center, Suite 2APohn Umpomp PlaceNett, Pohnpei, FSM 96941	AA-58300001	No	Warranty Related	P, C	\$ 19,152,340
Total	XXX	XXX	XXX	XXX	\$ 880,884,199

C - Claims Payment
CA - Claims Adjustment
R - Reinsurance Ceding
B - Binding Authority
P - Premium Collection
U - Underwriting

NOTE 20 Fair Value Measurements

Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Company has categorized its financial instruments into a three-level fair value hierarchy based on the priority of the inputs to the valuation technique. Investments reported at Net Asset Value (NAV) shall not be captured within the fair value hierarchy, but shall be separately identified.

The levels of the fair value hierarchy are described below:

Level 1 inputs utilize quoted prices (unadjusted) in active markets for identical financial instruments that the Company can access.

Level 2 inputs utilize other than quoted prices included in Level 1 that are observable for the financial instrument, either directly or indirectly, for substantially the full term of the financial instrument. Level 2 inputs include quoted prices for similar financial instruments in active markets, quoted prices for identical or similar financial instruments in markets that are not active and inputs other than quoted prices that are observable in the marketplace for the financial instrument. The observable inputs are used in valuation models to calculate the fair value for the financial instrument.

Level 3 inputs are unobservable but are significant to the fair value measurement for the financial instrument, and include situations where there is little, if any, market activity for the financial instrument. These inputs reflect management's own assumptions about the assumptions a market participant would use in pricing the financial instrument.

A. Assets Measured at Fair Value or Net Asset Value (NAV)

(1) Fair Value Measurements at December 31, 2024:

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Bonds:					\$ -
Hybrid	\$ -	\$ 1,286,592	\$ -	\$ -	\$ 1,286,592
Industrial and miscellaneous	-	42,301,664	1,063,947	-	43,365,611
Preferred stocks	-	31,786,257	-	-	31,786,257
Mutual funds	6,708,201	-	2,277,000	-	8,985,201
Other invested assets	-	4,291,584	518,295	-	4,809,879
Total assets at fair value/NAV	\$ 6,708,201	\$ 79,666,097	\$ 3,859,242	\$ -	\$ 90,233,540

(2) The following table summarizes the Company's rolforward of Level 3 financial instruments measured and reported at fair value as of December 31, 2024:

Description	Beginning Balance at 01/01/2023	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at 12/31/2023
a. Assets										-
Bonds:										
Industrial and miscellaneous	\$ -	\$ 1,000,000	\$(1,672,824)	\$ 12,685	\$ (16,895)	\$ 2,747,632	\$ -	\$(1,006,651)	\$ -	\$ 1,063,947
Mutual funds	-	-	-	-	27,000	2,250,000	-	-	-	2,277,000
Other invested assets	71,303	252,385	(71,303)	39,007	(322,121)	550,000	-	(976)	-	518,295
Total Assets	\$ 71,303	\$ 1,252,385	\$(1,744,127)	\$ 51,692	\$ (312,016)	\$ 5,547,632	\$ -	\$(1,007,627)	\$ -	\$ 3,859,242

(3) Transfers into Level 3 include situations where market observable inputs that were previously available become unavailable or due to an NAIC designation change that resulted in the financial instrument now being reported at fair value. Transfers out of Level 3 include situations where market observable inputs that were previously unavailable become available or due to an NAIC designation change that resulted in the financial instrument now being reported at amortized cost.

(4) For all classes of financial instruments measured at fair value, the market approach is generally used. The market approach valuation technique uses prices and other relevant information generated by market transactions involving identical or comparable assets.

NOTES TO FINANCIAL STATEMENTS

The following is a summary of the significant valuation techniques for financial instruments measured and/or reported at fair value. Inputs do not differ if the financial instrument is reported at amortized cost or fair value.

Bonds, preferred stocks and common stocks

Level 1

Level 1 assets are publicly listed and are actively traded in an established market.

Level 2

Bonds are valued using various observable market inputs obtained from a pricing service or asset manager. They prepare estimates of fair value measurements for the Company's Level 2 assets using proprietary valuation models based on market approach valuation techniques such as matrix pricing which include observable market inputs. The extent of the use of each observable market input depends on the type of asset and the market conditions at the reporting date. The priority of the use of observable market inputs may change as some observable market inputs may not be relevant or additional inputs may be necessary. The following observable market inputs ("standard inputs"), listed in the approximate order of priority, are utilized in the pricing evaluation of Level 2 assets: benchmark yields, reported trades, broker/dealer quotes, issuer spreads, two-sided markets, benchmark securities, bids, offers and reference data including market research data. To price loan-backed and structured securities, the pricing service uses vendor trading platform data, new issue data, monthly payment information and collateral performance inputs in addition to the standard inputs. The pricing service or asset manager also evaluates each financial instrument based on relevant market information including: relevant credit information, perceived market movements and sector news. A non-pricing service source prices certain privately placed corporate bonds using a model with observable inputs including, but not limited to, credit quality by sector, average life, and the capital size of the issuer. Preferred stocks are priced by the Company's pricing vendor utilizing observations of equity and credit default swap curves related to the issuer in addition to the standard inputs.

Level 3

The Level 3 bonds and stocks, excluding certain privately placed bonds, are priced using non-binding third-party quotes, for which the underlying quantitative inputs are not developed by the Company and are not readily available or observable. For certain privately placed bonds, the fair values are originated by the internal asset manager and may incorporate significant unobservable inputs.

Mortgage loans

The fair value of mortgage loans are estimates provided by the Company's third-party investment manager using a matrix pricing model. For fixed rate loans, the matrix process uses a yield buildup approach to create a pricing yield, with components for base yield, credit quality spread, property type spread, and a weighted average life spread. Floating rate loans are priced with a target quality spread over the swap curve. A dollar price for each loan is derived from the pricing yield or spread by a discounted cashflow methodology in a vendor application.

Cash and cash equivalents

The reported carrying value approximates fair value because of the short maturity of the instruments.

Other invested assets

The residual tranches fair values are originated by the internal asset manager and may incorporate significant unobservable inputs.

Valuation techniques used by the pricing service can change period to period, depending on the appropriate observable inputs that are available at the reporting date to price the financial instruments. For the reporting periods presented, the application of the valuation technique applied to the Company's classes of financial instruments measured at fair value has been consistent.

The Company generally obtains one price for each financial instrument. The Company regularly assesses if the evaluated prices represent a reasonable estimate of their fair value. This process involves quantitative and qualitative analysis and is overseen by investment and accounting professionals. Examples of procedures performed include, but are not limited to, initial and on-going review of pricing service methodologies, review of the prices received from the pricing service, review of pricing statistics and trends, and comparison of prices for certain securities with two different appropriate price sources for reasonableness. Following this analysis, the Company generally uses the best estimate of fair value based upon all available inputs. On infrequent occasions, a non-pricing service source may be more familiar with the market activity for a particular security than the pricing service. In these cases the price used is taken from the non-pricing service source. The pricing service provides information to indicate which securities were priced using market observable inputs so that the Company can properly categorize its financial instruments in the fair value hierarchy.

(5) The Company has no investments in derivative instruments.

C. Aggregate Fair Value Disclosures and Level Within the Fair Value Hierarchy

Refer to Note 20 (A) (4) above for disclosures on the methods and assumptions used to estimate fair value or NAV for financial instruments. Certain financial instruments are excluded, including those accounted for under the equity method of accounting, such as partnerships and affiliated common stock.

The following table summarizes the aggregate fair value of financial instruments and the level within the fair value hierarchy as of December 31, 2024:

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Financial assets:							
Bonds	\$ 1,153,622,828	\$ 1,211,280,788	\$ -	\$ 1,119,464,043	\$ 34,158,785	\$ -	\$ -
Preferred and common stocks	42,457,128	42,571,458	6,708,201	31,786,257	3,962,670	-	-
Mortgage loans	45,054,224	47,444,761	-	-	45,054,224	-	-
Cash and cash equivalents	64,871,297	64,871,297	64,871,297	-	-	-	-
Other invested assets	6,051,872	5,787,431	-	4,291,584	1,760,288	-	-
Total financial assets	\$ 1,312,057,349	\$ 1,371,955,735	\$ 71,579,498	\$ 1,155,541,884	\$ 84,935,967	\$ -	\$ -

Level 1 Preferred and common stocks consists of mutual funds.

Level 3 Preferred and common stocks consists of preferred stocks and mutual funds.

D. Not Practicable to Estimate Fair Value

The Company held no financial instruments where it was not practicable to estimate fair value and the investment does not qualify for the NAV practical expedient.

E. NAV Measurement

The Company did not measure any investments at NAV.

NOTE 21 Other Items

None

NOTE 22 Events Subsequent

The Company evaluated subsequent events through February 24, 2025 for the statutory statement of December 31, 2024 and determined there were none.

NOTES TO FINANCIAL STATEMENTS

NOTE 23 Reinsurance

A. Unsecured Reinsurance Recoverables

Individual Reinsurers with Unsecured Reinsurance Recoverables Exceeding 3% of Policyholder Surplus

Individual Reinsurers Who Are Not Members of a Group

ID Number	Reinsurer Name	Unsecured Amount
39-0972608	Cumis Ins Society Inc	\$ 137,803,599
48-0921045	Westport Insurance Corporation	\$ 5,925,280

Individual Reinsurers Who Are Members of a Group

Group Code	ID Number	Reinsurer Name	Unsecured Amount
			\$ -

All Members of the Groups Shown above with Unsecured Reinsurance Recoverables

Group Code	ID Number	Reinsurer Name	Unsecured Amount
Total			\$ -

The unsecured reinsurance recoverables in the table above, with the exception of Cumis, are subject to indemnification protection from National Indemnity Company.

B. Reinsurance Recoverable in Dispute

The Company does not have reinsurance recoverables in dispute for paid losses and loss adjustment expenses that exceed 5% of policyholders' surplus from an individual reinsurer or exceed 10% of policyholders' surplus in aggregate.

C. Reinsurance Assumed and Ceded

(1) The Company's maximum amount of return commission which would have been due reinsurers, if they or the Company had canceled all of the Company's reinsurance or if the Company or a receiver had canceled all of the Company's assumed business as of the end of the period covered by this annual statement, with the return of the unearned premium reserve is as follows:

	Assumed Reinsurance		Ceded Reinsurance		Net	
	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity
a. Affiliates	\$ 302,985,140	\$ 849,447	\$ -	\$ 9,350	\$ 302,985,140	\$ 840,097
b. All Other	83,346,228	28,541,576	2,453,184,831	41,457,338	(2,369,838,603)	(12,915,762)
c. Total (a+b)	<u>\$ 386,331,368</u>	<u>\$ 29,391,023</u>	<u>\$ 2,453,184,831</u>	<u>\$ 41,466,688</u>	<u>\$ (2,066,853,463)</u>	<u>\$ (12,075,665)</u>
d. Direct Unearned Premium Reserve						\$ 3,054,493,084

(2) The Company does not have any additional or return commission, predicated on loss experience or on any other form of profit sharing arrangements in this annual statement as a result of existing contractual arrangements.

(3) The Company has no protected cells.

D. Uncollectible Reinsurance

None

E. Commutation of Reinsurance Reflected in Income and Expenses.

The Company commuted one ceded reinsurance treaty in the current year which resulted in no gains or losses recognized.

F. Retroactive Reinsurance

On November 7, 2016, Virginia Surety Company Inc. (VSC) entered into a reinsurance agreement whereby VSC would assume certain extended warranty service contracts on a quota share basis from Ping An Property & Casualty Insurance Company of China, Ltd. (Ping An). The effective dates of the underlying contracts being assumed by VSC commenced in November of 2015.

Based on the execution date of the contract relative to the earliest effective dates of the underlying reinsured contracts, it is concluded that the Ping An agreement will contain both prospective and retroactive reinsurance provisions. The original agreement executed on November 7, 2016 was amended to document the prospective and retroactive reinsurance accounting provisions.

On August 7, 2009, Aon sold FFG to National Indemnity Company (NICO), a subsidiary of Berkshire Hathaway, Inc. As a condition of the sale, NICO assumed the indemnification previously issued by Aon related to the loss portfolio transfers with FFG and Old Republic. In connection with NICO's acquisition of FFG from Aon, NICO entered into a novation agreement with VSC and Aon effective August 7, 2009.

On November 30, 2006, three loss portfolio transfers were completed to facilitate the acquisition of The Warranty Group, Inc. (TWG) by Onex Corporation. Two of the loss portfolio transfers resulted in VSC, a wholly owned subsidiary of TWG, ceding all assets and liabilities related to the other traditional property and casualty business to FFG Insurance Company (FFG) and Old Republic Insurance Company (Old Republic). A condition of these two loss portfolio transfers was an indemnification issued by Aon Corporation (TWG's former parent) to TWG for any future development on reserves or nonperformance of underlying reinsurers. The third loss portfolio transfer resulted in VSC assuming from FFG all assets and liabilities related to certain extended warranty contracts.

As previously discussed, a separate loss portfolio transfer transaction was executed at November 30, 2006 to transfer the existing Construction Program Group (CPG) traditional property and casualty business written directly by VSC to Old Republic. This transaction was accounted for on a retroactive basis in accordance with SSAP 62 paragraph 30 since Old Republic was not affiliated with VSC. No initial gain or loss was recorded as a result of the loss portfolio transfer transaction with Old Republic.

On September 13, 2006, the loss portfolio transfer agreement whereby FFG transferred its warranty business to VSC was accepted and placed on file pursuant to Section 131.20a of the Illinois Insurance Code. On October 31, 2006, the loss portfolio transfer agreement whereby VSC transferred certain of its traditional non-warranty property and casualty business to FFG was accepted and placed on file pursuant to section 131.20a of the Illinois Insurance Code. The loss portfolio transfer transaction with FFG related to the traditional non-warranty property and casualty business was accounted for on a prospective basis since VSC and FFG were affiliates at the time the transactions occurred. No gain or loss was recorded as a result of the loss portfolio transfer transactions with FFG.

NOTES TO FINANCIAL STATEMENTS

The following table summarizes the retroactive reinsurance transactions:

(1)	Reported Company	
	Assumed	Ceded
As:		
a. Reserves Transferred:		
1. Initial Reserves	\$ (28,165,368)	\$ 253,483,948
2. Adjustments - Prior Year (s)	28,165,368	164,235,842
3. Adjustments - Current Year	-	5,614,602
4. Current Total (1+2+3)	\$ -	\$ 423,334,392
b. Consideration Paid or Received:		
1. Initial Consideration	\$ 28,165,368	\$ (259,334,674)
2. Adjustments - Prior Year (s)	-	6,542
3. Adjustments - Current Year	-	-
4. Current Total (1+2+3)	\$ 28,165,368	\$ (259,328,132)
c. Paid Losses Reimbursed or Recovered:		
1. Prior Year (s)	\$ -	\$ 396,740,874
2. Current Year	-	2,404,007
3. Current Total (1+2)	\$ -	\$ 399,144,881
d. Special Surplus from Retroactive Reinsurance:		
1. Initial Surplus Gain or Loss	\$ -	\$ (5,850,726)
2. Adjustments - Prior Year (s)	28,165,368	28,203,371
3. Adjustments - Current Year	-	7,254,981
4. Current Year Restricted Surplus	-	-
5. Cumulative Total Transferred to Unassigned Funds (1+2+3+4)	\$ 28,165,368	\$ 29,607,626

e. All cedents and reinsurers involved in all transactions included in summary totals above:

Company	Assumed Amount	Ceded Amount
1946 Reinsurance Co. Inc.	\$ -	\$ 174,430.00
Allen Reins Co Ltd	-	77,572
AML Automotive Reinsurance Limited	-	115,274
Aslan Reinsurance Limited	-	124,937
Atlantic Specialty Re, Ltd.	-	244,227
Aubrey Salvati Reinsurance Company, Inc.	-	88,974
AUTO DE Reinsurance Co. Ltd.	-	77,980
AUTO EE Reinsurance Co. Ltd.	-	77,980
Barber Tribe Reinsurance Co., Ltd.	-	57,477
Beachside Reinsurance Co. Ltd.	-	32,054
Belchrand Reinsurance Co., Ltd.	-	66,920
BHN Reinsurance Company, Inc.	-	71,227
BJL Family Reins Co Ltd	-	119,764
Bowditch Capital Reinsurance	-	31,100
Britt And Britt Reinsurance Company, Inc.	-	274,275
BTBN II Reins	-	259,870
CH Business Reinsurance Company, Ltd.	-	100,391
Champaign Reinsurance Co. Inc.	-	59,530
CMFR Reinsurance, Ltd.	-	33,257
CRB Capital Reinsurance	-	20,733
CRPR Reinsurance	-	244,852
Deschu Reinsurance Limited	-	7,927
DHW Squared Reins Co Ltd	-	10,938
DSCR Reinsurance	-	244,785
Ellis Automotive, Inc. Reinsurance Ltd	-	54,797
F4 Rairdon Reinsurance, Inc.	-	123,767
F5 Rairdon Reinsurance, Inc.	-	123,767
Frank Advisors Reinsurance Company, LTD.	-	6,184
FRANK KENT PROTECT 1 REINSURANCE LIMITED	-	178,632
FRANK KENT PROTECT 2 REINSURANCE LIMITED	-	178,632
Freshwater Reinsurance, Inc.	-	193,333
Gabbi Zion Reins Co Ltd	-	15,748
Gatrell Rubin Reins Co Ltd	-	124,567
Govero Reinsurance, Ltd.	-	33,257
Grace Reinsurance Co. Ltd.	-	151,002
Great Lakes Reinsurance Company Inc	-	91,666
Greenleaf Reinsurance Company, Inc.	-	240,392
Gresham Reinsurance	-	83,374
Harrison CAG Reinsurance Co. Ltd.	-	142,991
JS Liechty Reinsurance Co. Ltd.	-	325,576
K and L Reinsurance Company, Inc.	-	60,939
Kaipark Reinsurance Co. Ltd.	-	224,952
KAL Automotive Reinsurance Limited	-	124,913
KEB Reinsurance Ltd.	-	133,556
KLF Reinsurance Ltd.	-	133,556
Koehn 3 Reinsurance Co. Ltd.	-	83,253
LTT Reinsurance	-	109,776
MAG Holdings Reinsurance Company Ltd.	-	39,545
MAG I Reinsurance, Inc.	-	133,730
MAG II Reinsurance, Inc.	-	133,730

NOTES TO FINANCIAL STATEMENTS

MBM I Reinsurance, Inc.	-	267,460
McDeck Reinsurance Ltd	-	10,248
Murph Co Reinsurance	-	97,291
MVG Reins Co Ltd	-	417,466
MVLG Reins Co Ltd	-	278,311
NBAC Reinsurance Company, Ltd.	-	219,469
Next Chapter Reinsurance Co. Ltd.	-	172,226
NMPO Reinsurance	-	34,446
Ocmulgee Reins	-	148,213
Old Republic Insurance Company	-	393,136,566
P4 Holdings Reins Co Ltd	-	210,596
PALW Reinsurance Co., Ltd.	-	176,765
Parrish Automotive Investments Rein Co	-	274,275
Poplar Street Reinsurance Company, Inc.	-	35,333
Pops & Co Reinsurance Ltd	-	97,291
Potomac Reins Comp, Ltd.	-	176,605
Puget Sound Auto Grp Reinsurance Co Ltd	-	68,395
Quidnet Reinsurance Co., Ltd.	-	120,852
RDR Reinsurance Co. Ltd.	-	136,595
Renaissance Holding Reinsurance, Ltd.	-	11,251
Riverside Warranty Products Reins, Ltd.	-	159,085
RMM Automotive Investments, Ltd.	-	23,215
Royal Investments Reinsurance, Ltd.	-	69,888
RPM Reinsurance, Inc.	-	143,619
RSL Automotive Reinsurance Limited	-	124,874
Sailfish Midwest Reins Co	-	145,018
SCN Reinsurance Co. Ltd.	-	222,531
SE & Associates Reins	-	66,928
Sean & Michael Dudley Reinsurance Co Ltd	-	135,340
SLH Reinsurance Company Ltd.	-	66,778
SOR Automotive Reinsurance Limited	-	124,883
Southwestern Capital Reins Co Ltd	-	49,744
The Dean Team Reinsurance	-	185,682
The Dean Team Reinsurance Co. 2.0, Inc.	-	196,138
The Dean Team Reinsurance Co. 3.0, Inc.	-	196,138
Thomas Thomas & Thomas Reinsurance	-	29,171
TJL Family Reins	-	119,764
Total Reins Ltd	-	1,565,883
TPC Reinsurance Company, Inc.	-	157,345
Trinity 1 Reinsurance Company, Inc.	-	360,588
Trinity 2 Reinsurance Company, Inc.	-	240,392
Tybryce Reinsurance Company, LTD	-	124,815
Waku-Doki Reinsurance Company, Inc.	-	22,585
White Reinsurance, Inc.	-	415,934
Whitney CL Reinsurance Company, Inc.	-	88,974
WPB Insurance, Inc.	-	16,322,904
9 reinsurers not included above	-	24,413
Total	<u>\$ -</u>	<u>\$ 423,334,392</u>

f. Total Paid Loss/LAE amounts recoverable:
None

- G. Reinsurance Accounted for as a Deposit
None
- H. Disclosures for the Transfer of Property and Casualty Run-off Agreements
None
- I. Certified Reinsurer Rating Downgraded or Status Subject to Revocation
None
- J. Reinsurance Agreements Qualifying for Reinsurer Aggregation
None
- K. Reinsurance Credit
None

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination
A-E. Information About Retrospectively Rated Contracts

None

F. Risk Sharing Provisions of the Affordable Care Act

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

NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses

- A. Reserves for loss and loss adjustment expenses were \$93,990,500 as of December 31, 2023. For the twelve months ended December 31, 2024, \$77,174,489 was paid for incurred loss and loss adjustment expenses which were attributed to insured events related to prior years. The remaining reserves related to prior years are now \$17,249,746 as a result of a current re-estimation of unpaid loss and loss adjustment expenses principally on its property and casualty lines of business. As such, the estimated cost of loss and loss adjustment expenses (LAE) attributable to insured events of prior years increased by \$433,735 during the current year.

The \$883,679 unfavorable prior year development is the result of claim costs incurred being more than originally estimated principally on the Company's contractual liability line of business. The remaining \$449,944 of favorable development is attributed to a program that is a loss portfolio transfer reinsurance transaction with Old Republic Insurance Company and directly offset on the income statement aggregate write-in line as established by SSAP No. 62R Property and Casualty Reinsurance. These changes are generally the result of ongoing actuarial analyses of recent loss development trends. Reserves for unpaid loss and loss adjustment expenses are adjusted as necessary as experience develops or new information becomes known.

- B. The Company had no significant changes in methodologies and assumptions used in calculating the liability for unpaid claim and claim adjustment expenses.

NOTE 26 Intercompany Pooling Arrangements
None

NOTES TO FINANCIAL STATEMENTS

NOTE 27 Structured Settlements
None

NOTE 28 Health Care Receivables
None

NOTE 29 Participating Policies
None

NOTE 30 Premium Deficiency Reserves

1. Liability carried for premium deficiency reserves	\$	-
2. Date of the most recent evaluation of this liability	12/31/2024	
3. Was anticipated investment income utilized in the calculation?	Yes [X] No []	

NOTE 31 High Deductibles
None

NOTE 32 Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses
None

NOTE 33 Asbestos/Environmental Reserves
None

NOTE 34 Subscriber Savings Accounts
None

NOTE 35 Multiple Peril Crop Insurance
None

NOTE 36 Financial Guaranty Insurance
None

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES
GENERAL

1.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?
If yes, complete Schedule Y, Parts 1, 1A, 2 and 3.

Yes ☒ No ☐

1.2

If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations?

Yes ☒ No ☐ N/A ☐

1.3

State Regulating?

Illinois

1.4

Is the reporting entity publicly traded or a member of a publicly traded group?

Yes ☒ No ☐

1.5

If the response to 1.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.

0001267238

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 ☒

2.2

If yes, date of change:

3.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2022

3.2

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.

12/31/2022

3.3

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).

06/21/2024

3.4

By what department or departments?
Illinois Department of Insurance

3.5

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 ☒

3.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes ☐ No ☐ N/A ☒

4.1

During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity) receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
4.11 sales of new business?
4.12 renewals?

Yes ☒ No ☐
Yes ☐ No ☒

4.2

During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
4.21 sales of new business?
4.22 renewals?

Yes ☐ No ☒
Yes ☐ No ☒

5.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?
If yes, complete and file the merger history data file with the NAIC.

Yes ☐ No ☒

5.2

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

6.1

Has the 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 ☒

6.2

If yes, give full information
.....

7.1

Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity?

Yes ☐ No ☒

7.2

If yes,
7.21 State the percentage of foreign control
7.22 State the nationality(s) of the foreign person(s) or entity(s); or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact and identify the type of entity(s) (e.g., individual, corporation, government, manager or attorney-in-fact).

1 Nationality	2 Type of Entity

GENERAL INTERROGATORIES

- 8.1

Is the company a subsidiary of a depository institution holding company (DIHC) or a DIHC itself, regulated by the Federal Reserve Board?

Yes [] No [X]
- 8.2

If the response to 8.1 is yes, please identify the name of the DIHC.
.....
- 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 locations (city and state of the main office) of any affiliates regulated by a federal financial regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.
.....

1	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC
.....					

- 8.5

Is the reporting entity a depository institution holding company with significant insurance operations as defined by the Board of Governors of Federal Reserve System or a subsidiary of the depository institution holding company?

Yes [] No [X]
- 8.6

If response to 8.5 is no, is the reporting entity a company or subsidiary of a company that has otherwise been made subject to the Federal Reserve Board's capital rule?

Yes [] No [] N/A [X]
9.

What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?
PricewaterhouseCoopers LLP 1075 Peachtree St. NE, Suite 2600 Atlanta, GA 30309
- 10.1

Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation?

Yes [] No [X]
- 10.2

If the response to 10.1 is yes, provide information related to this exemption:
.....
- 10.3

Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation?

Yes [] No [X]
- 10.4

If the response to 10.3 is yes, provide information related to this exemption:
.....
- 10.5

Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws?

Yes [X] No [] N/A []
- 10.6

If the response to 10.5 is no or n/a, please explain.
.....
11.

What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?
Alana Shiraishi, ACAS, MAAA Vice President and Appointed Actuary Virginia Surety Company, Inc. 11222 Quail Roost Drive Miami, FL 33157
- 12.1

Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly?

Yes [X] No []
- 12.11

Name of real estate holding company

See Schedule BA
- 12.12

Number of parcels involved

16
- 12.13

Total book/adjusted carrying value

\$ 41,931,413
- 12.2

If yes, provide explanation
The Company is a limited partner in joint ventures that invest in real estate.
13.

FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:
- 13.1

What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?
.....
- 13.2

Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located?

Yes [] No []
- 13.3

Have there been any changes made to any of the trust indentures during the year?

Yes [] No []
- 13.4

If answer to (13.3) is yes, has the domiciliary or entry state approved the changes?

Yes [] No [] N/A []
- 14.1

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.
- 14.11

If the response to 14.1 is No, please explain:
.....
- 14.2

Has the code of ethics for senior managers been amended?

Yes [X] No []
- 14.21

If the response to 14.2 is yes, provide information related to amendment(s).
Assurants Code of Ethics was amended in Q4 2024 to add language specific to the ethical and responsible use of Artificial Intelligence as well as other general non-material updates in various sections to improve content clarity.
- 14.3

Have any provisions of the code of ethics been waived for any of the specified officers?

Yes [] No [X]
- 14.31

If the response to 14.3 is yes, provide the nature of any waiver(s).
.....

GENERAL INTERROGATORIES

- 15.1

Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance where the issuing or confirming bank is not on the SVO Bank List?

Yes [] No [X]
- 15.2

If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of the issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered.

1 American Bankers Association (ABA) Routing Number	2 Issuing or Confirming Bank Name	3 Circumstances That Can Trigger the Letter of Credit	4 Amount

BOARD OF DIRECTORS

16.

Is the purchase or sale of all investments of the reporting entity passed upon either by the board of directors or a subordinate committee thereof?

Yes [X] No []
17.

Does the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees thereof?

Yes [X] No []
18.

Has the reporting entity an established procedure for disclosure to its board of directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict or is likely to conflict with the official duties of such person?

Yes [X] No []

FINANCIAL

19.

Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)?

Yes [] No [X]
- 20.1

Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):

20.11 To directors or other officers.....\$

20.12 To stockholders not officers.....\$

20.13 Trustees, supreme or grand (Fraternal Only)\$
- 20.2

Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):

20.21 To directors or other officers.....\$

20.22 To stockholders not officers.....\$

20.23 Trustees, supreme or grand (Fraternal Only)\$
- 21.1

Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement?

Yes [] No [X]
- 21.2

If yes, state the amount thereof at December 31 of the current year:

21.21 Rented from others.....\$

21.22 Borrowed from others.....\$

21.23 Leased from others\$

21.24 Other\$
- 22.1

Does this statement include payments for assessments as described in the Annual Statement Instructions other than guaranty fund or guaranty association assessments?

Yes [] No [X]
- 22.2

If answer is yes:

22.21 Amount paid as losses or risk adjustment \$

22.22 Amount paid as expenses\$

22.23 Other amounts paid\$
- 23.1

Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?

Yes [X] No []
- 23.2

If yes, indicate any amounts receivable from parent included in the Page 2 amount:

\$ 1,065,493
- 24.1

Does the insurer utilize third parties to pay agent commissions in which the amounts advanced by the third parties are not settled in full within 90 days?

Yes [] No [X]
- 24.2

If the response to 24.1 is yes, identify the third-party that pays the agents and whether they are a related party.

Name of Third-Party	Is the Third-Party Agent a Related Party (Yes/No)

INVESTMENT

- 25.01

Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending programs addressed in 25.03)

Yes [X] No []

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VIRGINIA SURETY COMPANY, INC.

GENERAL INTERROGATORIES

- 25.02 If no, give full and complete information, relating thereto
- 25.03 For securities lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this information is also provided)
- 25.04 For the reporting entity's securities lending program, report amount of collateral for conforming programs as outlined in the Risk-Based Capital Instructions. \$
- 25.05 For the reporting entity's securities lending program, report amount of collateral for other programs. \$
- 25.06 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract? Yes [] No [] N/A [X]
- 25.07 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? Yes [] No [] N/A [X]
- 25.08 Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities lending Agreement (MSLA) to conduct securities lending? Yes [] No [] N/A [X]
- 25.09 For the reporting entity's securities lending program state the amount of the following as of December 31 of the current year:
- 25.091 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$
- 25.092 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$
- 25.093 Total payable for securities lending reported on the liability page \$

- 26.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 25.03). Yes [X] No []
- 26.2 If yes, state the amount thereof at December 31 of the current year:
- 26.21 Subject to repurchase agreements \$
- 26.22 Subject to reverse repurchase agreements \$
- 26.23 Subject to dollar repurchase agreements \$
- 26.24 Subject to reverse dollar repurchase agreements \$
- 26.25 Placed under option agreements \$
- 26.26 Letter stock or securities restricted as to sale - excluding FHLB Capital Stock \$
- 26.27 FHLB Capital Stock \$
- 26.28 On deposit with states \$ 5,800,171
- 26.29 On deposit with other regulatory bodies \$ 1,723,189
- 26.30 Pledged as collateral - excluding collateral pledged to an FHLB \$
- 26.31 Pledged as collateral to FHLB - including assets backing funding agreements \$
- 26.32 Other \$

26.3 For category (26.26) provide the following:

1 Nature of Restriction	2 Description	3 Amount

- 27.1 Does the reporting entity have any hedging transactions reported on Schedule DB? Yes [] No [X]
- 27.2 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.

LINES 27.3 through 27.5: FOR LIFE/FRATERNAL REPORTING ENTITIES ONLY:

- 27.3 Does the reporting entity utilize derivatives to hedge variable annuity guarantees subject to fluctuations as a result of interest rate sensitivity? Yes [] No [X]
- 27.4 If the response to 27.3 is YES, does the reporting entity utilize:
- 27.41 Special accounting provision of SSAP No. 108 Yes [] No [X]
- 27.42 Permitted accounting practice Yes [] No [X]
- 27.43 Other accounting guidance Yes [] No [X]
- 27.5 By responding YES to 27.41 regarding utilizing the special accounting provisions of SSAP No. 108, the reporting entity attests to the following: Yes [] No [X]
- The reporting entity has obtained explicit approval from the domiciliary state.
 - Hedging strategy subject to the special accounting provisions is consistent with the requirements of VM-21.
 - Actuarial certification has been obtained which indicates that the hedging strategy is incorporated within the establishment of VM-21 reserves and provides the impact of the hedging strategy within the Actuarial Guideline Conditional Tail Expectation Amount.
 - Financial Officer Certification has been obtained which indicates that the hedging strategy meets the definition of a Clearly Defined Hedging Strategy within VM-21 and that the Clearly Defined Hedging Strategy is the hedging strategy being used by the company in its actual day-to-day risk mitigation efforts.
- 28.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity? Yes [] No [X]
- 28.2 If yes, state the amount thereof at December 31 of the current year. \$
29. 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 []
- 29.01 For agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian's Address
HSBC Bank Argentina S.A.	Bouchard 680, 9th Floor C1106ABJ-Buenos Aries, Argentina
ICBC (Argentina) S.A.	Buenos Aires, Argentina
JP Morgan Chase Bank N.A.	4 Chase Metrotech Center, Brooklyn, NY 11245

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VIRGINIA SURETY COMPANY, INC.

GENERAL INTERROGATORIES

29.02 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	2	3
Name(s)	Location(s)	Complete Explanation(s)

29.03 Have there been any changes, including name changes, in the custodian(s) identified in 29.01 during the current year?..... Yes [] No [X]

29.04 If yes, give full and complete information relating thereto:

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

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

1	2
Name of Firm or Individual	Affiliation
Assurant Asset Management	A.....
Blackrock Investment Management	U.....
Goldman Sachs Asset Management, L.P.	U.....
Basis Management Group, LLC	U.....
Voya Investment Management Co. LLC	U.....
ArrowMark Commercial Real Estate Partners, LLC (AMCREP)	U.....

29.0597 For those firms/individuals listed in the table for Question 29.05, 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 [X] No []

29.0598 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 29.05, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [X] No []

29.06 For those firms or individuals listed in the table for 29.05 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed
	Assurant Asset Management		Not a registered advisor	DS.....
107105	Blackrock Investment Management	549300LVXYIVJKE13M84	SEC	DS.....
2228210	Goldman Sachs Asset Management, L.P.	CF5M58QA35CFPUX70H17	SEC	NO.....
282518	Basis Management Group, LLC		SEC	NO.....
106494	Voya Investment Management Co. LLC	L1XJE5NM4QE6WXS12J24	SEC	NO.....
	ArrowMark Commercial Real Estate Partners, LLC (AMCREP)		Not a registered advisor	NO.....

30.1 Does the reporting entity have any diversified mutual funds reported in Schedule D - Part 2 (diversified according to the Securities and Exchange Commission (SEC) in the Investment Company Act of 1940 [Section 5(b)(1)])? Yes [] No [X]

30.2 If yes, complete the following schedule:

1	2	3
CUSIP #	Name of Mutual Fund	Book/Adjusted Carrying Value
30.2999 - Total		

30.3 For each mutual fund listed in the table above, complete the following schedule:

1	2	3	4
Name of Mutual Fund (from above table)	Name of Significant Holding of the Mutual Fund	Amount of Mutual Fund's Book/Adjusted Carrying Value Attributable to the Holding	Date of Valuation

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VIRGINIA SURETY COMPANY, INC.

GENERAL INTERROGATORIES

31. Provide the following information for all short-term and long-term bonds and all preferred stocks. Do not substitute amortized value or statement value for fair value.

	1	2	3
	Statement (Admitted) Value	Fair Value	Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
31.1 Bonds	1,211,280,788	1,153,622,828	(57,657,960)
31.2 Preferred stocks	33,586,257	33,471,927	(114,330)
31.3 Totals	1,244,867,045	1,187,094,755	(57,772,290)

- 31.4 Describe the sources or methods utilized in determining the fair values:
See Notes to Financial Statements, Note 20.
- 32.1 Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D? Yes [X] No []
- 32.2 If the answer to 32.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source? Yes [X] No []
- 32.3 If the answer to 32.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:
.....
- 33.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No []
- 33.2 If no, list exceptions:
.....
34. By self-designating 5GI securities, the reporting entity is certifying the following elements of 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]
35. By self-designating PLGI securities, the reporting entity is certifying its compliance with the requirements as specified in the Purposes and Procedures Manual of the NAIC Investment Analysis Office (P&P Manual) for private letter rating (PLR) securities and the following elements of each self-designated PLGI security:
a. The security was either:
i. issued prior to January 1, 2018 (which is exempt from PLR filing requirements pursuant to the P&P Manual), or
ii. issued from January 1, 2018 to December 31, 2021 and subject to a confidentiality agreement executed prior to January 1, 2022 which confidentiality agreement remains in force, for which an insurance company cannot provide a copy of a private letter rating rationale report to the SVO due to confidentiality or other contractual reasons ("waived submission PLR securities").
b. The reporting entity is holding capital commensurate with the NAIC Designation and NAIC Designation Category reported for the security.
c. The NAIC Designation and NAIC Designation Category were 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, dated during the financial statement year, held by the insurer and available for examination by state insurance regulators.
d. Other than for waived submission PLR securities, defined above, on or after January 1, 2024 for any PLR securities issued on or after January 1, 2022, if the reporting entity is not permitted to share this private credit rating or the private rating letter rationale report of the PL security with the SVO, it certifies that it is reporting it as an NAIC 5.B GI and may not assign any other self-designation.
Has the reporting entity self-designated PLGI to securities, all of which meet the above requirement and as specified in the P&P Manual? Yes [] No [X]
36. 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]
37. By rolling/renewing short-term or cash equivalent investments with continued reporting on Schedule DA, Part 1 or Schedule E Part 2 (identified through a code (%) in those investment schedules), the reporting entity is certifying to the following:
a. The investment is a liquid asset that can be terminated by the reporting entity on the current maturity date.
b. If the investment is with a nonrelated party or nonaffiliate, then it reflects an arms-length transaction with renewal completed at the discretion of all involved parties.
c. If the investment is with a related party or affiliate, then the reporting entity has completed robust re-underwriting of the transaction for which documentation is available for regulator review.
d. Short-term and cash equivalent investments that have been renewed/rolled from the prior period that do not meet the criteria in 37.a - 37.c are reported as long-term investments.
Has the reporting entity rolled/renewed short-term or cash equivalent investments in accordance with these criteria? Yes [] No [] N/A [X]

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VIRGINIA SURETY COMPANY, INC.

GENERAL INTERROGATORIES

- 38.1

Does the reporting entity directly hold cryptocurrencies?

Yes [] No [X]
- 38.2

If the response to 38.1 is yes, on what schedule are they reported?
.....
- 39.1

Does the reporting entity directly or indirectly accept cryptocurrencies as payments for premiums on policies?

Yes [] No [X]
- 39.2

If the response to 39.1 is yes, are the cryptocurrencies held directly or are they immediately converted to U.S. dollars?
39.21 Held directly Yes [] No []
39.22 Immediately converted to U.S. dollars Yes [] No []
- 39.3

If the response to 38.1 or 39.1 is yes, list all cryptocurrencies accepted for payments of premiums or that are held directly.

1	2	3
Name of Cryptocurrency	Immediately Converted to USD, Directly Held, or Both	Accepted for Payment of Premiums

OTHER

- 40.1

Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any?

\$ 133,328
- 40.2

List the name of the organization and the amount paid if any such payment represented 25% or more of the total payments to trade associations, service organizations, and statistical or rating bureaus during the period covered by this statement.

1	2
Name	Amount Paid
American Property Casualty Insurance Association	85,975
Insurance Services Office, Inc.	41,063
- 41.1

Amount of payments for legal expenses, if any?

\$ 19,562
- 41.2

List the name of the firm and the amount paid if any such payment represented 25% or more of the total payments for legal expenses during the period covered by this statement.

1	2
Name	Amount Paid
Envoy Global Inc	11,345
Saul Ewing LLP and Arnein & Lehr	8,217
- 42.1

Amount of payments for expenditures in connection with matters before legislative bodies, officers, or departments of government, if any?

\$
- 42.2

List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment expenditures in connection with matters before legislative bodies, officers, or departments of government during the period covered by this statement.

1	2
Name	Amount Paid
None	

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

1.1

Does the reporting entity have any direct Medicare Supplement Insurance in force?

Yes [] No [X]

1.2

If yes, indicate premium earned on U. S. business only.

\$

1.3

What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit?

\$

1.31

Reason for excluding

1.4

Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above.

\$

1.5

Indicate total incurred claims on all Medicare Supplement insurance.

\$

1.6

Individual policies:

Most current three years:

1.61

Total premium earned

\$

1.62

Total incurred claims

\$

1.63

Number of covered lives

.....

All years prior to most current three years:

1.64

Total premium earned

\$

1.65

Total incurred claims

\$

1.66

Number of covered lives

.....

1.7

Group policies:

Most current three years:

1.71

Total premium earned

\$

1.72

Total incurred claims

\$

1.73

Number of covered lives

.....

All years prior to most current three years:

1.74

Total premium earned

\$

1.75

Total incurred claims

\$

1.76

Number of covered lives

.....

2.

Health Test:

1

Current Year

2

Prior Year

2.1

Premium Numerator

.....

.....

2.2

Premium Denominator

669,405,364

622,342,654

2.3

Premium Ratio (2.1/2.2)

0.000

0.000

2.4

Reserve Numerator

.....

.....

2.5

Reserve Denominator

1,122,553,999

975,345,455

2.6

Reserve Ratio (2.4/2.5)

0.000

0.000

3.1

Did the reporting entity issue participating policies during the calendar year?

Yes [] No [X]

3.2

If yes, provide the amount of premium written for participating and/or non-participating policies during the calendar year:

3.21

Participating policies

\$

3.22

Non-participating policies

\$

4.

For mutual reporting Entities and Reciprocal Exchanges only:

4.1

Does the reporting entity issue assessable policies?

Yes [] No []

4.2

Does the reporting entity issue non-assessable policies?

Yes [] No []

4.3

If assessable policies are issued, what is the extent of the contingent liability of the policyholders?

%

4.4

Total amount of assessments paid or ordered to be paid during the year on deposit notes or contingent premiums.

\$

5.

For Reciprocal Exchanges Only:

5.1

Does the Exchange appoint local agents?

Yes [] No []

5.2

If yes, is the commission paid:

5.21

Out of Attorney's-in-fact compensation.....

Yes [] No [] N/A []

5.22

As a direct expense of the exchange.....

Yes [] No [] N/A []

5.3

What expenses of the Exchange are not paid out of the compensation of the Attorney-in-fact?

5.4

Has any Attorney-in-fact compensation, contingent on fulfillment of certain conditions, been deferred?

Yes [] No []

5.5

If yes, give full information

16

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

6.1

What provision has this reporting entity made to protect itself from an excessive loss in the event of a catastrophe under a workers' compensation contract issued without limit of loss?
All Workers Compensation exposure has been Portfolio Transferred to FFG Insurance Co and Old Republic Insurance Co and they maintain Workers Compensation Catastrophe coverage.

6.2

Describe the method used to estimate this reporting entity's probable maximum insurance loss, and identify the type of insured exposures comprising that probable maximum loss, the locations of concentrations of those exposures and the external resources (such as consulting firms or computer software models), if any, used in the estimation process:
The policies written by Company are not prone or exposed to material catastrophe losses.

6.3

What provision has this reporting entity made (such as a catastrophic reinsurance program) to protect itself from an excessive loss arising from the types and concentrations of insured exposures comprising its probable maximum property insurance loss?
The policies written by Company are not prone or exposed to material catastrophe losses.

6.4

Does the reporting entity carry catastrophe reinsurance protection for at least one reinstatement, in an amount sufficient to cover its estimated probable maximum loss attributable to a single loss event or occurrence?

Yes [X] No []

6.5

If no, describe any arrangements or mechanisms employed by the reporting entity to supplement its catastrophe reinsurance program or to hedge its exposure to uninsured catastrophic loss
.....

7.1

Has this reporting entity reinsured any risk with any other entity under a quota share reinsurance contract that includes a provision that would limit the reinsurer's losses below the stated quota share percentage (e.g., a deductible, a loss ratio corridor, a loss cap, an aggregate limit or any similar provisions)?.....

Yes [X] No []

7.2

If yes, indicate the number of reinsurance contracts containing such provisions.

11

7.3

If yes, does the amount of reinsurance credit taken reflect the reduction in quota share coverage caused by any applicable limiting provision(s)?.....

Yes [X] No []

8.1

Has this reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on this risk, or portion thereof, reinsured?

Yes [] No [X]

8.2

If yes, give full information
.....

9.1

Has the reporting entity ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates) for which during the period covered by the statement: (i) it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; (ii) it accounted for that contract as reinsurance and not as a deposit; and (iii) the contract(s) contain one or more of the following features or other features that would have similar results:
(a) A contract term longer than two years and the contract is noncancellable by the reporting entity during the contract term;
(b) A limited or conditional cancellation provision under which cancellation triggers an obligation by the reporting entity, or an affiliate of the reporting entity, to enter into a new reinsurance contract with the reinsurer, or an affiliate of the reinsurer;
(c) Aggregate stop loss reinsurance coverage;
(d) A unilateral right by either party (or both parties) to commute the reinsurance contract, whether conditional or not, except for such provisions which are only triggered by a decline in the credit status of the other party;
(e) A provision permitting reporting of losses, or payment of losses, less frequently than on a quarterly basis (unless there is no activity during the period); or
(f) Payment schedule, accumulating retentions from multiple years or any features inherently designed to delay timing of the reimbursement to the ceding entity.

Yes [X] No []

9.2

Has the reporting entity during the period covered by the statement ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates), for which, during the period covered by the statement, it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; excluding cessions to approved pooling arrangements or to captive insurance companies that are directly or indirectly controlling, controlled by, or under common control with (i) one or more unaffiliated policyholders of the reporting entity, or (ii) an association of which one or more unaffiliated policyholders of the reporting entity is a member where:
(a) The written premium ceded to the reinsurer by the reporting entity or its affiliates represents fifty percent (50%) or more of the entire direct and assumed premium written by the reinsurer based on its most recently available financial statement; or
(b) Twenty-five percent (25%) or more of the written premium ceded to the reinsurer has been retroceded back to the reporting entity or its affiliates in a separate reinsurance contract.

Yes [X] No []

9.3

If yes to 9.1 or 9.2, please provide the following information in the Reinsurance Summary Supplemental Filing for General Interrogatory 9:
(a) The aggregate financial statement impact gross of all such ceded reinsurance contracts on the balance sheet and statement of income;
(b) A summary of the reinsurance contract terms and indicate whether it applies to the contracts meeting the criteria in 9.1 or 9.2; and
(c) A brief discussion of management's principle objectives in entering into the reinsurance contract including the economic purpose to be achieved.

9.4

Except for transactions meeting the requirements of paragraph 36 of SSAP No. 62R - Property and Casualty Reinsurance, has the reporting entity ceded any risk under any reinsurance contract (or multiple contracts with the same reinsurer or its affiliates) during the period covered by the financial statement, and either:
(a) Accounted for that contract as reinsurance (either prospective or retroactive) under statutory accounting principles ("SAP") and as a deposit under generally accepted accounting principles ("GAAP"); or
(b) Accounted for that contract as reinsurance under GAAP and as a deposit under SAP?

Yes [] No [X]

9.5

If yes to 9.4, explain in the Reinsurance Summary Supplemental Filing for General Interrogatory 9 (Section D) why the contract(s) is treated differently for GAAP and SAP.

9.6

The reporting entity is exempt from the Reinsurance Attestation Supplement under one or more of the following criteria:
(a) The entity does not utilize reinsurance; or, ...

Yes [] No [X]

(b) The entity only engages in a 100% quota share contract with an affiliate and the affiliated or lead company has filed an attestation supplement; or

Yes [] No [X]

(c) The entity has no external cessions and only participates in an intercompany pool and the affiliated or lead company has filed an attestation supplement.

Yes [] No [X]

10.

If the reporting entity has assumed risks from another entity, there should be charged on account of such reinsurances a reserve equal to that which the original entity would have been required to charge had it retained the risks. Has this been done?

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

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

11.1

Has the reporting entity guaranteed policies issued by any other entity and now in force?

Yes [] No [X]

11.2

If yes, give full information

12.1

If the reporting entity recorded accrued retrospective premiums on insurance contracts on Line 15.3 of the asset schedule, Page 2, state the amount of corresponding liabilities recorded for:

12.11 Unpaid losses

\$

12.12 Unpaid underwriting expenses (including loss adjustment expenses)

\$

12.2

Of the amount on Line 15.3, Page 2, state the amount which is secured by letters of credit, collateral and other funds.

\$

12.3

If the reporting entity underwrites commercial insurance risks, such as workers' compensation, are premium notes or promissory notes accepted from its insureds covering unpaid premiums and/or unpaid losses?

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

12.4

If yes, provide the range of interest rates charged under such notes during the period covered by this statement:

12.41 From

%

12.42 To

%

12.5

Are letters of credit or collateral and other funds received from insureds being utilized by the reporting entity to secure premium notes or promissory notes taken by a reporting entity, or to secure any of the reporting entity's reported direct unpaid loss reserves , including unpaid losses under loss deductible features of commercial policies?

Yes [] No [X]

12.6

If yes, state the amount thereof at December 31 of the current year:

12.61 Letters of Credit

\$

12.62 Collateral and other funds

\$

13.1

Largest net aggregate amount insured in any one risk (excluding workers' compensation):

\$200,000

13.2

Does any reinsurance contract considered in the calculation of this amount include an aggregate limit of recovery without also including a reinstatement provision?

Yes [] No [X]

13.3

State the number of reinsurance contracts (excluding individual facultative risk certificates, but including facultative programs, automatic facilities or facultative obligatory contracts) considered in the calculation of the amount.

1

14.1

Is the company a cedant in a multiple cedant reinsurance contract?

Yes [X] No []

14.2

If yes, please describe the method of allocating and recording reinsurance among the cedants:
Allocation methodology is explicit in the contractual terms with respect to multiple cedants.

14.3

If the answer to 14.1 is yes, are the methods described in item 14.2 entirely contained in the respective multiple cedant reinsurance contracts?

Yes [X] No []

14.4

If the answer to 14.3 is no, are all the methods described in 14.2 entirely contained in written agreements?

Yes [] No []

14.5

If the answer to 14.4 is no, please explain:

15.1

Has the reporting entity guaranteed any financed premium accounts?

Yes [] No [X]

15.2

If yes, give full information

16.1

Does the reporting entity write any warranty business?

Yes [X] No []

If yes, disclose the following information for each of the following types of warranty coverage:

	1 Direct Losses Incurred	2 Direct Losses Unpaid	3 Direct Written Premium	4 Direct Premium Unearned	5 Direct Premium Earned
16.11 Home					
16.12 Products	952,218	(114,689)	3,263,897	887,124	2,874,364
16.13 Automobile	9,335,386	2,202,639	21,808,559	34,309,835	20,774,277
16.14 Other*					

* Disclose type of coverage:

17.1

Does the reporting entity include amounts recoverable on unauthorized reinsurance in Schedule F - Part 3 that is exempt from the statutory provision for unauthorized reinsurance?

Yes [] No [X]

Incurred but not reported losses on contracts in force prior to July 1, 1984, and not subsequently renewed are exempt from the statutory provision for unauthorized reinsurance. Provide the following information for this exemption:

17.11 Gross amount of unauthorized reinsurance in Schedule F - Part 3 exempt from the statutory provision for unauthorized reinsurance

\$

17.12 Unfunded portion of Interrogatory 17.11

\$

17.13 Paid losses and loss adjustment expenses portion of Interrogatory 17.11

\$

17.14 Case reserves portion of Interrogatory 17.11

\$

17.15 Incurred but not reported portion of Interrogatory 17.11

\$

17.16 Unearned premium portion of Interrogatory 17.11

\$

17.17 Contingent commission portion of Interrogatory 17.11

\$

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

18.1

Do you act as a custodian for health savings accounts?

Yes [☐] No [☒]

18.2

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

\$

18.3

Do you act as an administrator for health savings accounts?

Yes [☐] No [☒]

18.4

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

\$

19.

Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?

Yes [☒] No [☐]

19.1

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 [☐]

FIVE-YEAR HISTORICAL DATA

Show amounts in whole dollars only, no cents; show percentages to one decimal place, i.e. 17.6.

	1 2024	2 2023	3 2022	4 2021	5 2020
Gross Premiums Written (Page 8, Part 1B Cols. 1, 2 & 3)					
1. Liability lines (Lines 11, 16, 17, 18 & 19)	1,530,218,940	1,570,869,303	1,583,797,517	1,637,803,189	1,351,689,409
2. Property lines (Lines 1, 2, 9, 12, 21 & 26)	81,203,315	54,569,463	34,280,469	29,402,862	20,941,798
3. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)					
4. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	66,804,444	57,448,539	47,674,790	42,958,181	25,172,790
5. Nonproportional reinsurance lines (Lines 31, 32 & 33)					
6. Total (Line 35)	1,678,226,699	1,682,887,306	1,665,752,776	1,710,164,232	1,397,803,997
Net Premiums Written (Page 8, Part 1B, Col. 6)					
7. Liability lines (Lines 11, 16, 17, 18 & 19)	641,021,981	510,844,739	517,167,036	544,856,068	442,117,836
8. Property lines (Lines 1, 2, 9, 12, 21 & 26)	79,183,059	52,873,415	30,502,026	25,589,442	15,752,759
9. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)					
10. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	55,484,992	42,437,579	47,562,531	42,421,150	25,739,461
11. Nonproportional reinsurance lines (Lines 31, 32 & 33)					
12. Total (Line 35)	775,690,032	606,155,734	595,231,593	612,866,660	483,610,056
Statement of Income (Page 4)					
13. Net underwriting gain (loss) (Line 8)	9,275,241	70,310,494	66,602,394	59,332,293	31,646,423
14. Net investment gain (loss) (Line 11)	51,734,789	42,794,427	43,065,567	41,682,562	40,304,000
15. Total other income (Line 15)	(10,881,292)	(24,365,657)	(12,588,352)	8,472,116	2,079,849
16. Dividends to policyholders (Line 17)					
17. Federal and foreign income taxes incurred (Line 19)	14,745,675	23,472,778	24,370,168	25,047,705	14,859,350
18. Net income (Line 20)	35,383,063	65,266,485	72,709,441	84,439,266	59,170,922
Balance Sheet Lines (Pages 2 and 3)					
19. Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3)	1,872,689,126	1,842,658,934	1,856,767,476	1,844,954,560	1,727,188,417
20. Premiums and considerations (Page 2, Col. 3)					
20.1 In course of collection (Line 15.1)	311,299,725	261,954,209	226,454,686	265,173,792	137,852,319
20.2 Deferred and not yet due (Line 15.2)					
20.3 Accrued retrospective premiums (Line 15.3)					
21. Total liabilities excluding protected cell business (Page 3, Line 26)	1,514,301,740	1,482,411,898	1,511,878,784	1,468,476,880	1,385,732,039
22. Losses (Page 3, Line 1)	134,466,161	93,456,172	80,825,525	89,394,708	79,124,563
23. Loss adjustment expenses (Page 3, Line 3)	448,217	534,330	743,609	977,874	502,976
24. Unearned premiums (Page 3, Line 9)	987,639,621	881,354,953	898,822,961	862,806,630	786,130,543
25. Capital paid up (Page 3, Lines 30 & 31)	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
26. Surplus as regards policyholders (Page 3, Line 37)	358,387,386	360,247,036	344,888,692	376,477,681	341,456,378
Cash Flow (Page 5)					
27. Net cash from operations (Line 11)	159,705,762	12,668,261	171,472,126	222,827,797	234,167,148
Risk-Based Capital Analysis					
28. Total adjusted capital	358,387,386	360,247,036	344,888,692	376,477,681	341,456,378
29. Authorized control level risk-based capital	67,325,970	63,008,094	66,641,496	84,585,792	74,678,907
Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3) (Line divided by Page 2, Line 12, Col. 3) x100.0					
30. Bonds (Line 1)	84.8	87.2	84.1	86.3	84.2
31. Stocks (Lines 2.1 & 2.2)	3.2	2.4	4.3	5.1	4.2
32. Mortgage loans on real estate (Lines 3.1 and 3.2)	3.3	3.1	2.8	2.1	
33. Real estate (Lines 4.1, 4.2 & 4.3)					
34. Cash, cash equivalents and short-term investments (Line 5)	4.5	3.9	4.7	3.8	10.5
35. Contract loans (Line 6)					
36. Derivatives (Line 7)					
37. Other invested assets (Line 8)	4.1	3.5	3.5	2.7	1.0
38. Receivables for securities (Line 9)	0.0	0.0	0.5		0.0
39. Securities lending reinvested collateral assets (Line 10)					
40. Aggregate write-ins for invested assets (Line 11)					
41. Cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
Investments in Parent, Subsidiaries and Affiliates					
42. Affiliated bonds (Schedule D, Summary, Line 12, Col. 1)					
43. Affiliated preferred stocks (Schedule D, Summary, Line 18, Col. 1)					
44. Affiliated common stocks (Schedule D, Summary, Line 24, Col. 1)	13,955,300	10,465,028	18,071,354	17,187,674	16,763,616
45. Affiliated short-term investments (subtotals included in Schedule DA Verification, Col. 5, Line 10)					
46. Affiliated mortgage loans on real estate					
47. All other affiliated					
48. Total of above Lines 42 to 47	13,955,300	10,465,028	18,071,354	17,187,674	16,763,616
49. Total Investment in Parent included in Lines 42 to 47 above					
50. Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 48 above divided by Page 3, Col. 1, Line 37 x 100.0)	3.9	2.9	5.2	4.6	4.9

FIVE-YEAR HISTORICAL DATA

(Continued)

	1 2024	2 2023	3 2022	4 2021	5 2020
Capital and Surplus Accounts (Page 4)					
51. Net unrealized capital gains (losses) (Line 24)	4,613,818	(6,834,515)	(13,345,393)	(1,552,978)	323,234
52. Dividends to stockholders (Line 35)	(35,000,000)	(40,000,000)	(65,000,000)	(59,000,000)	(75,000,000)
53. Change in surplus as regards policyholders for the year (Line 38)	(1,859,650)	15,358,344	(31,588,989)	35,021,303	(19,541,401)
Gross Losses Paid (Page 9, Part 2, Cols. 1 & 2)					
54. Liability lines (Lines 11, 16, 17, 18 & 19)	1,133,714,780	999,495,662	839,733,162	728,885,966	700,538,706
55. Property lines (Lines 1, 2, 9, 12, 21 & 26)	38,736,947	28,890,221	14,157,186	7,503,935	11,080,803
56. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)					
57. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	28,803,867	19,826,647	23,947,365	21,277,332	16,748,843
58. Nonproportional reinsurance lines (Lines 31, 32 & 33)					
59. Total (Line 35)	1,201,255,594	1,048,212,530	877,837,712	757,667,233	728,368,351
Net Losses Paid (Page 9, Part 2, Col. 4)					
60. Liability lines (Lines 11, 16, 17, 18 & 19)	370,353,340	349,027,686	297,587,514	280,132,133	280,543,499
61. Property lines (Lines 1, 2, 9, 12, 21 & 26)	38,531,148	28,253,827	9,679,065	6,082,083	10,865,252
62. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)					
63. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	29,090,343	20,172,580	23,928,745	21,549,141	15,828,011
64. Nonproportional reinsurance lines (Lines 31, 32 & 33)					
65. Total (Line 35)	437,974,831	397,454,093	331,195,323	307,763,357	307,236,762
Operating Percentages (Page 4) (Line divided by Page 4, Line 1) x 100.0					
66. Premiums earned (Line 1)	100.0	100.0	100.0	100.0	100.0
67. Losses incurred (Line 2)	72.4	65.9	58.1	60.7	65.4
68. Loss expenses incurred (Line 3)	0.1	0.0	1.3	0.3	0.3
69. Other underwriting expenses incurred (Line 4)	26.0	22.7	28.7	27.7	27.4
70. Net underwriting gain (loss) (Line 8)	1.4	11.3	11.9	11.3	6.8
Other Percentages					
71. Other underwriting expenses to net premiums written (Page 4, Lines 4 + 5 - 15 divided by Page 8, Part 1B, Col. 6, Line 35 x 100.0)	23.6	27.3	29.0	22.3	26.0
72. Losses and loss expenses incurred to premiums earned (Page 4, Lines 2 + 3 divided by Page 4, Line 1 x 100.0)	72.6	66.0	59.4	61.1	65.8
73. Net premiums written to policyholders' surplus (Page 8, Part 1B, Col. 6, Line 35 divided by Page 3, Line 37, Col. 1 x 100.0)	216.4	168.3	172.6	162.8	141.6
One Year Loss Development (\$000 omitted)					
74. Development in estimated losses and loss expenses incurred prior to current year (Schedule P - Part 2 - Summary, Line 12, Col. 11)	393	3,041	(8,023)	(3,270)	(7,187)
75. Percent of development of losses and loss expenses incurred to policyholders' surplus of prior year end (Line 74 above divided by Page 4, Line 21, Col. 1 x 100.0).....	0.1	0.9	(2.1)	(1.0)	(2.0)
Two Year Loss Development (\$000 omitted)					
76. Development in estimated losses and loss expenses incurred two years before the current year and prior year (Schedule P, Part 2 - Summary, Line 12, Col. 12)	2,889	(10,529)	4,874	(5,010)	(8,919)
77. Percent of development of losses and loss expenses incurred to reported policyholders' surplus of second prior year end (Line 76 above divided by Page 4, Line 21, Col. 2 x 100.0)	0.8	(2.8)	1.4	(1.4)	(2.3)

NOTE: If a party to a merger, have the two most recent years of this exhibit been restated due to a merger in compliance with the disclosure requirements of SSAP No. 3, Accounting Changes and Correction of Errors? Yes [] No []
If no, please explain:



ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VIRGINIA SURETY COMPANY, INC.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0019		BUSINESS IN THE STATE OF Grand Total				DURING THE YEAR 2024				NAIC Company Code 40827		
Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
Fire												
Allied Lines												
Multiple Peril Crop												
Federal Flood												
Private Crop												
Private Flood												
Farmowners Multiple Peril												
Homeowners Multiple Peril												
Commercial Multiple Peril (Non-Liability Portion)												
Commercial Multiple Peril (Liability Portion)							293,435			11,145		
Mortgage Guaranty												
Ocean Marine												
Inland Marine	71,545,030	69,584,142		1,056,324	26,704,014	52,634,099	27,285,190	2,056	2,056		5,187,136	927,130
Pet Insurance Plans												
Financial Guaranty												
Medical Professional Liability - Occurrence												
Medical Professional Liability - Claims-Made												
Earthquake												
Comprehensive (hospital and medical) ind (b)												
Comprehensive (hospital and medical) group (b)												
Credit A&H (Group and Individual)												
Vision Only (b)												
Dental Only (b)												
Disability Income (b)												
Medicare Supplement (b)												
Medicaid Title XIX (b)												
Medicare Title XVIII (b)												
Long-Term Care (b)												
Federal Employees Health Benefits Plan (b)												
Other Health (b)												
Workers' Compensation					3,347,402	(4,651,763)	120,956,129	684,817	804,852	8,169,054		
Other Liability - Occurrence	1,352,130,286	1,344,227,145		3,014,081,478	991,862,474	1,047,533,474	240,789,750	720,539	574,394	1,645,656	34,058,253	17,052,297
Other Liability - Claims-Made						(186,036)						
Excess Workers' Compensation												
Products Liability - Occurrence												
Products Liability - Claims-Made												
Private Passenger Auto No-Fault (Personal Injury Protection)												
Other Private Passenger Auto Liability												
Commercial Auto No-Fault (Personal Injury Protection)												
Other Commercial Auto Liability												
Private Passenger Auto Physical Damage												
Commercial Auto Physical Damage				4,433								
Aircraft (all perils)												
Fidelity												
Surety												
Burglary and Theft				1,017								
Boiler and Machinery												
Credit	(2,183)	31,056		(201,578)	16,063	14,799	189,850				(546)	(28)
International												
Warranty	25,072,456	23,648,789		35,196,960	10,262,380	10,287,603	2,087,951	30,685	30,875	950	7,977,117	324,908
Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Aggregate Write-Ins for Other Lines of Business	41,734,170	38,538,247		4,354,450	18,525,425	19,116,944	3,101,581				12,274,629	540,822
Total (a)	1,490,479,759	1,476,029,379		3,054,493,084	1,050,717,758	1,124,749,120	394,703,886	1,438,097	1,412,177	9,826,805	59,496,589	18,845,129
DETAILS OF WRITE-INS												
Legal Plans and Other Casualty	41,734,170	38,538,247		4,354,450	18,525,425	19,116,944	3,101,581				12,274,629	540,822
Summary of remaining write-ins for Line 34 from overflow page												
Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	41,734,170	38,538,247		4,354,450	18,525,425	19,116,944	3,101,581				12,274,629	540,822

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

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VIRGINIA SURETY COMPANY, INC.

SCHEDULE F - PART 1

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

1	2	3	4	5	Reinsurance On		8	9	10	11	12	13	14	15
					6	7								
ID Number	NAIC Com- pany Code	Name of Reinsured	Domiciliary Jurisdiction	Assumed Premium	Paid Losses and Loss Adjustment Expenses	Known Case Losses and LAE	Cols. 6 + 7	Contingent Commissions Payable	Assumed Premiums Receivable	Unearned Premium	Funds Held By or Deposited With Reinsured Companies	Letters of Credit Posted	Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	Amount of Assets Pledged or Collateral Held in Trust
81-3097001	.16099	Assurant Captive Insurance Company	GA.....	5,932	.....	11	11	.....	.....	5,487	.....	.....	.....	.....
36-2929626	.00000	Automotive Warranty Services of Florida, Inc.	FL.....	87,592	.....	3,402	3,402	.....	.....	233,276	1	.....	.....	.....
75-2609685	.00000	First Extended Service Corporation of Florida	FL.....	17,492	.....	945	945	.....	.....	40,789	.....	.....	.....	.....
47-1290671	.00000	North American Warranty, Inc.	IL.....	1,493	.....	68	68	.....	.....	516	.....	.....	.....	.....
36-3523576	.00000	Service Saver, Incorporated	FL.....	2,143	.....	62	62	.....	.....	7,377	.....	.....	.....	.....
48-0879232	.00000	ServicePlan of Florida, Inc.	FL.....	15,344	.....	98	98	.....	.....	734	.....	.....	.....	.....
0299999. Affiliates - U.S. Non-Pool - Captive				129,996	.....	4,586	4,586	.....	.....	288,179	1	.....	.....	.....
59-0593886	.10111	American Bankers Insurance Company of Florida	FL.....	15,613	.....	125	125	.....	13,592	15,210	.....	.....	.....	.....
0399999. Affiliates - U.S. Non-Pool - Other				15,613	.....	125	125	.....	13,592	15,210	.....	.....	.....	.....
0499999. Total - U.S. Non-Pool				145,609	.....	4,711	4,711	.....	13,592	303,389	1	.....	.....	.....
AA-1120888	.00000	London General Insurance	GBR.....	.....	.....	50	50	.....	.....	.....	.....	.....	.....	.....
0699999. Affiliates - Other (Non-U.S.) - Other				.....	.....	50	50	.....	.....	.....	.....	.....	.....	.....
0799999. Total - Other (Non-U.S.)				.....	.....	50	50	.....	.....	.....	.....	.....	.....	.....
0899999. Total - Affiliates				145,609	.....	4,761	4,761	.....	13,592	303,389	1	.....	.....	.....
42-1201931	.42579	ALLIED PROP & CAS INS CO	IA.....	5	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
68-0266416	.25180	Fidelity Natl Ins Co	CA.....	8	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
31-0501234	.16691	Great American Ins Co	OH.....	.....	.....	231	231	.....	.....	.....	.....	.....	.....	.....
31-4156830	.66869	NATIONWIDE LIFE INS CO	OH.....	5	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
31-4177100	.23787	NATIONWIDE MUT INS CO	OH.....	5	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
31-0970750	.37877	NATIONWIDE PROP & CAS INS CO	OH.....	5	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
54-1627746	.00000	National Electronics Warranty of Fla	VA.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
25-0687550	.19445	National Union Fire Ins Co Of Pitts	PA.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
84-0513811	.23248	Occidental Fire and Casualty Company	NC.....	71	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
31-1024978	.41297	Scottsdale Ins Co	OH.....	.....	.....	12	12	.....	.....	.....	.....	.....	.....	.....
13-1675535	.25364	Swiss Rein America Corp	NY.....	.....	.....	317	317	.....	.....	.....	.....	.....	.....	.....
13-5459190	.21113	United States Fire Ins Co	DE.....	36,156	.....	.....	.....	.....	.....	5,793	.....	.....	.....	.....
0999999. Total Other U.S. Unaffiliated Insurers				36,257	.....	560	560	.....	.....	5,793	.....	.....	.....	.....
AA-9992118	.00000	National Workers Comp Reins Pool	NY.....	1	.....	2,881	2,881	.....	.....	.....	.....	.....	.....	.....
1099999. Total Pools, Associations or Other Similar Facilities - Mandatory Pools				1	.....	2,881	2,881	.....	.....	.....	.....	.....	.....	.....
1299999. Total - Pools and Associations				1	.....	2,881	2,881	.....	.....	.....	.....	.....	.....	.....
AA-9240021	.00000	China Pacific Property Insurance Company	CHN.....	.....	.....	5	5	.....	.....	48	.....	.....	.....	.....
AA-5424100	.00000	DB Insurance Co., Ltd	KOR.....	358	.....	.....	.....	.....	.....	81	.....	.....	.....	.....
AA-5340310	.00000	GEN INS CORP OF INDIA	IND.....	.....	.....	48	48	.....	.....	30	.....	.....	.....	.....
AA-5340021	.00000	HDFC ERGO GEN INS CO LTD	IND.....	1,318	.....	644	644	.....	.....	870	.....	.....	.....	.....
AA-5420015	.00000	Hyundai Marine & Fire Insurance	KOR.....	2,370	.....	.....	.....	.....	.....	4,480	.....	.....	.....	.....
AA-1930063	.00000	Insurance Australia Limited	AUS.....	.....	.....	.....	.....	.....	66	3	.....	.....	.....	.....
AA-5424101	.00000	KB Insurance Co., Ltd	KOR.....	391	.....	.....	.....	.....	.....	1,225	.....	.....	.....	.....
AA-5420050	.00000	Korean Reinsurance Company	KOR.....	416	.....	7	7	.....	.....	.....	.....	.....	.....	.....
AA-5660041	.00000	Malayan Ins Co Inc	PHL.....	3,464	.....	964	964	.....	.....	13,214	.....	.....	.....	.....
AA-9240027	.00000	Ping An Prop & Cas Ins Co of China Ltd	CHN.....	1,271	.....	1,959	1,959	.....	.....	4,431	.....	.....	.....	.....
AA-0051696	.00000	Poljam Reinsurance Company, Ltd.	TCA.....	245	.....	.....	.....	.....	.....	518	.....	.....	.....	.....
AA-5340023	.00000	RELiance GEN INS CO LTD	IND.....	.....	.....	727	727	.....	7	(30)	.....	.....	.....	.....
AA-5420022	.00000	Samsung Fire & Marine Insurance	KOR.....	155	.....	.....	.....	.....	.....	179	.....	.....	.....	.....
AA-2330024	.00000	Seguros Gen Suramericana S.A.	COL.....	7,169	.....	207	207	.....	.....	6,007	.....	.....	.....	.....
AA-1560039	.00000	St Paul Guarantee Ins Co	CAN.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
AA-5344100	.00000	TATA AIG GENERAL INS CO LTD	IND.....	624	.....	144	144	.....	.....	411	.....	.....	.....	.....
AA-5764102	.00000	THE TOKIO MARINE & FIRE INS CO LTD	SGP.....	7,191	.....	2	2	.....	.....	32,028	.....	.....	.....	.....
AA-9240100	.00000	The People's Insurance Company	CHN.....	.....	.....	.....	.....	.....	.....	1,350	.....	.....	.....	.....
1399999. Total Other Non-U.S. Insurers				24,971	.....	4,707	4,707	.....	73	64,845	.....	.....	.....	.....
9999999 Totals				206,838	.....	12,909	12,909	.....	13,665	374,027	1	.....	.....	.....

SCHEDULE F - PART 2

Premium Portfolio Reinsurance Effected or (Canceled) during Current Year

1	2	3	4	5	6
ID Number	NAIC Com- pany Code	Name of Company	Date of Contract	Original Premium	Reinsurance Premium

NONE

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VIRGINIA SURETY COMPANY, INC.

SCHEDULE F - PART 3

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

1	2	3	4	5	6	Reinsurance Recoverable On									16	Reinsurance Payable		19	20
						7	8	9	10	11	12	13	14	15		17	18		
ID Number	NAIC Com- pany Code	Name of Reinsurer	Domiciliary Jurisdiction	Special Code	Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	IBNR Loss Reserves	IBNR LAE Reserves	Unearned Premiums	Contingent Commis- sions	Columns 7 through 14 Totals	Amount in Dispute included in Column 15	Ceded Balances Payable	Other Amounts Due to Reinsurers	Net Amount Recoverable From Reinsurers Cols. 15 - [17 + 18]	Funds Held by Company Under Reinsurance Treaties
58-1529575	.42978	American Security Ins Co	DE		220	(36)		12		26				2				2	
0399999. Total Authorized - Affiliates - U.S. Non-Pool - Other					220	(36)		12		26				2				2	
0499999. Total Authorized - Affiliates - U.S. Non-Pool					220	(36)		12		26				2				2	
0799999. Total Authorized - Affiliates - Other (Non-U.S.)																			
0899999. Total Authorized - Affiliates					220	(36)		12		26				2				2	
06-0237820	.20699	Ace Property & Casualty Insurance Co.	PA					1,877	142	1,735				3,754				3,754	
31-4361173	.19941	American Commerce Insurance Company	OH							219		(5)		214				214	
59-2048400	.39152	American Healthcare Ind Co	DE					63		176				239				239	
74-0484030	.60739	American Natl Ins Co	TX																
43-0990710	.11150	Arch Insurance Company	MO					1,198	76	1,128				2,402				2,402	
86-1693861	.00000	BenPool Re IC	DC		121					8				8				8	114
47-0574325	.32603	Berkley Ins Co	DE					1,959	114	3,068				5,141				5,141	
AA-7772815	.00000	CLArena Reinsurance Company, Inc.	KS		323					4		273		277				277	
36-2114545	.20443	Continental Casualty Company	IL							68	2			70				70	
39-0972608	.10847	Cumis Insurance Society	IA		57,822	15,321		3,575		3,726		128,547		151,169		13,365		137,804	
22-2005057	.26921	EVEREST REINS CO LTD	DE		1,440	(125)		458	53	325	1			1,643		1,209		434	(7)
88-0442429	.10640	Employers Ins Co Of Nv	NV					80	(1)	36				115				115	
35-2293075	.11551	Endurance Assurance Corporation	DE					1,698	105	4,253				6,056				6,056	
31-0501234	.16691	Great American Ins Co	OH					701	777	5,000				6,478				6,478	
AA-7771424	.00000	MRM Reinsurance II Company, Inc.	KS		236					4		197		201				201	
31-1169435	.23612	Midwest Employers Casualty Company	DE					2,043	142	1,001				3,186				3,186	
37-1370035	.10895	Midwest Ins Co	IL					75	6	179				260				260	
13-4924125	.10227	Munich Reinsurance America	DE					1,943	167	1,398				3,508				3,508	
AA-7772814	.00000	NLArena Reinsurance Company, Inc.	KS		323					4		273		277				277	
47-0355979	.20087	National Indemnity Company	NE		1			2,931	1,149	9,856	371			14,307				14,307	
47-0698507	.23680	Odyssey America Reins Co	CT					259	20	1,086				1,365				1,365	
25-0410420	.24147	Old Republic Insurance Company	PA					231	21	11				263				263	
13-2997499	.38776	Sirius America Insurance Company	NY					244	(13)	75				306				306	
		St. Paul Fire and Marine Insurance company																	
41-0406690	.24767		CT					63		176				239				239	
13-1675535	.25364	Swiss Rein America Corp	NY					919	95	957	2			1,973				1,973	
94-1517098	.25534	Tig Ins Co	CA					3,299	268	9,083	811			13,461				13,461	
13-5459190	.21113	United States Fire Ins Co	DE		24					2				2		1,085		(1,083)	
48-0921045	.39845	Westport Insurance Corporation	MO					22,768	2,204	31,281	2,999			59,252				59,252	
0999999. Total Authorized - Other U.S. Unaffiliated Insurers					60,290	15,196		46,384	5,325	74,859	4,186	130,216		276,166		15,659		260,507	107
AA-9992118 . . .00000 . National Workers Comp Reins Pool								1,689		4,068				5,757				5,757	
1199999. Total Authorized - Pools - Voluntary Pools								1,689		4,068				5,757				5,757	
AA-1120337	.00000	Aspen Ins Uk Ltd	GBR					1,706	123	3,128				4,957				4,957	
AA-1126435	.00000	Lloyd's Syndicate 0435	GBR					5		252				257				257	
AA-1126570	.00000	Lloyd's Syndicate 0570	GBR							117				117				117	
AA-1126958	.00000	Lloyd's Syndicate 0958	GBR							27				27				27	
AA-1127084	.00000	Lloyd's Syndicate 1084	GBR					6		144				150				150	
AA-1120064	.00000	Lloyd's Syndicate 1919	GBR		138	(4)								(4)		(26)		22	
AA-1128000	.00000	Lloyd's Syndicate 2000	GBR					3		65				68				68	
AA-1128020	.00000	Lloyd's Syndicate 2020	GBR					20		404				424				424	
AA-1128791	.00000	Lloyd's Syndicate 2791	GBR							65				65				65	
AA-1126510	.00000	Lloyds Syndicate 0510	GBR		236	(5)								(5)		(62)		57	
AA-1126623	.00000	Lloyds Syndicate 0623	GBR		21	(1)								(1)				(1)	
AA-1120156	.00000	Lloyds Syndicate 1686	GBR		59	(1)								(1)		(16)		15	
AA-1120096	.00000	Lloyds Syndicate 1880	GBR		59	(1)								(1)		(16)		15	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VIRGINIA SURETY COMPANY, INC.

SCHEDULE F - PART 3

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

1	2	3	4	5	6	Reinsurance Recoverable On									16	Reinsurance Payable		19	20
						7	8	9	10	11	12	13	14	15		17	18		
ID Number	NAIC Com- pany Code	Name of Reinsurer	Domiciliary Jurisdiction	Special Code	Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	IBNR Loss Reserves	IBNR LAE Reserves	Unearned Premiums	Contingent Commis- sions	Columns 7 through 14 Totals	Amount in Dispute included in Column 15	Ceded Balances Payable	Other Amounts Due to Reinsurers	Net Amount Recoverable From Reinsurers Cols. 15 - [17 + 18]	Funds Held by Company Under Reinsurance Treaties
AA-1120084 ..	.00000 .	Lloyds Syndicate 1955	GBR.....	.....	12 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	(3) .....	.....	3 .....	.....
AA-1128001 ..	.00000 .	Lloyds Syndicate 2001	GBR.....	.....	128	(3) .....	.....	.....	.....	35 .....	.....	.....	.....	32 .....	.....	(34) .....	.....	66 .....	.....
AA-1128003 ..	.00000 .	Lloyds Syndicate 2003	GBR.....	.....	147	(3) .....	.....	22	2	689 .....	.....	.....	.....	710 .....	.....	(39) .....	.....	749 .....	.....
AA-1120104 ..	.00000 .	Lloyds Syndicate 2012	GBR.....	.....	47	(1) .....	.....	.....	.....	.....	.....	.....	.....	(1) .....	.....	(12) .....	.....	11 .....	.....
AA-1128623 ..	.00000 .	Lloyds Syndicate 2623	GBR.....	.....	98	(5) .....	.....	.....	.....	.....	.....	.....	.....	(5) .....	.....	.....	.....	(5) .....	.....
AA-1128987 ..	.00000 .	Lloyds Syndicate 2987	GBR.....	.....	295	(6) .....	.....	3 .....	.....	106 .....	.....	.....	.....	103 .....	.....	(78) .....	.....	181 .....	.....
AA-1120055 ..	.00000 .	Lloyds Syndicate 3623	GBR.....	.....	175 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	(78) .....	.....	78 .....	.....
AA-1120075 ..	.00000 .	Lloyds Syndicate 4020	GBR.....	.....	393	(8) .....	.....	.....	.....	.....	.....	.....	.....	(8) .....	.....	(103) .....	.....	95 .....	.....
AA-1126004 ..	.00000 .	Lloyds Syndicate 4444	GBR.....	.....	393	(8) .....	.....	.....	.....	.....	.....	.....	.....	(8) .....	.....	(103) .....	.....	95 .....	.....
AA-1126006 ..	.00000 .	Lloyds Syndicate 4472	GBR.....	.....	295	(6) .....	.....	.....	.....	.....	.....	.....	.....	(6) .....	.....	(78) .....	.....	72 .....	.....
1299999. Total Authorized - Other Non-U.S. Insurers					2,496	(52)		1,765	125	5,032				6,870		(648)		7,518	
1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)					63,006	15,108		49,850	5,450	83,985	4,186	130,216		288,795		15,011		273,784	107
1899999. Total Unauthorized - Affiliates - U.S. Non-Pool																			
2199999. Total Unauthorized - Affiliates - Other (Non-U.S.)																			
2299999. Total Unauthorized - Affiliates																			
AA-7770759 ..	.00000 .	1946 Reinsurance Co. Inc.	KS.....	.....	982 .....	.....	.....	.....	.....	94 .....	.....	1,777 .....	.....	1,871 .....	.....	.....	.....	1,871 .....	.....
AA-7770386 ..	.00000 .	505 Reins Company Inc	KS.....	.....	544 .....	.....	.....	.....	.....	173 .....	.....	3,367 .....	.....	3,540 .....	.....	.....	.....	3,540 .....	.....
AA-7770468 ..	.00000 .	AJART Reinsurance Company Ltd.	KS.....	.....	279 .....	.....	.....	.....	.....	27 .....	.....	744 .....	.....	771 .....	.....	.....	.....	771 .....	.....
00-0000000 ..	.00000 .	AMB Casualty Corp	DE.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	(2)
AA-7770445 ..	.00000 .	AUTO DE Reinsurance Co. Ltd.	KS.....	.....	(68) .....	.....	.....	.....	.....	92 .....	.....	792 .....	.....	884 .....	.....	.....	.....	884 .....	.....
AA-7770633 ..	.00000 .	AUTO EE Reinsurance Co. Ltd.	KS.....	.....	(68) .....	.....	.....	.....	.....	92 .....	.....	792 .....	.....	884 .....	.....	.....	.....	884 .....	.....
AA-7771464 ..	.00000 .	Adam Carver Reinsurance, Inc.	KS.....	.....	(7)	2 .....	.....	.....	.....	.....	.....	.....	.....	2 .....	.....	(7) .....	.....	9 .....	.....
88-4162032 ..	.16727 .	Alternative Risk Transfer Ins Co Inc	VT.....	.....	2,321 .....	.....	.....	.....	.....	849 .....	.....	7,830 .....	.....	8,679 .....	.....	.....	.....	8,679	9,166
AA-7772310 ..	.00000 .	Assrnt1Dec23 Reinsurance, Inc.	KS.....	.....	2,119	27 .....	.....	23 .....	.....	9 .....	.....	1,924 .....	.....	1,983 .....	.....	199 .....	.....	1,784 .....	.....
AA-7771312 ..	.00000 .	Aubrey Salvati Reinsurance Company, Inc.	KS.....	.....	314 .....	.....	.....	.....	.....	38 .....	.....	907 .....	.....	945 .....	.....	.....	.....	945 .....	.....
AA-7771781 ..	.00000 .	BB & B Management Re Co. Ltd.	KS.....	.....	647 .....	.....	.....	.....	.....	42 .....	.....	1,227 .....	.....	1,269 .....	.....	.....	.....	1,269 .....	.....
AA-7771544 ..	.00000 .	BHN Reinsurance Company, Inc.	KS.....	.....	624	46 .....	.....	21 .....	.....	21 .....	.....	645 .....	.....	733 .....	.....	89 .....	.....	644 .....	.....
AA-7770856 ..	.00000 .	BNL Reinsurance Co. Ltd.	KS.....	.....	133	7 .....	.....	3 .....	.....	8 .....	.....	246 .....	.....	264 .....	.....	12 .....	.....	252	21
AA-7770444 ..	.00000 .	BT America Reinsurance Co. Ltd.	KS.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
AA-7771240 ..	.00000 .	Bayview Reinsurance Company, Inc.	KS.....	.....	1,810 .....	.....	.....	.....	.....	138 .....	.....	4,036 .....	.....	4,174 .....	.....	.....	.....	4,174 .....	.....
AA-7770391 ..	.00000 .	Belchrand Reinsurance Co., Ltd.	KS.....	.....	1,045	8 .....	.....	.....	.....	20 .....	.....	681 .....	.....	709 .....	.....	19 .....	.....	690 .....	.....
AA-7773064 ..	.00000 .	Blackjack Reinsurance Company, Inc.	KS.....	.....	45 .....	.....	.....	.....	.....	2 .....	.....	28 .....	.....	30 .....	.....	.....	.....	30 .....	.....
AA-7771775 ..	.00000 .	Britt And Britt Reinsurance Company, Inc.	KS.....	.....	1,323 .....	.....	.....	.....	.....	158 .....	.....	2,793 .....	.....	2,951 .....	.....	.....	.....	2,951 .....	.....
AA-7771960 ..	.00000 .	CCDD Reinsurance Company, Inc.	KS.....	.....	552	22 .....	.....	5 .....	.....	13 .....	.....	794 .....	.....	834 .....	.....	49 .....	.....	785 .....	.....
AA-7771274 ..	.00000 .	CJAH Reinsurance Company Inc.	KS.....	.....	1,874 .....	.....	.....	.....	.....	129 .....	.....	4,053 .....	.....	4,182 .....	.....	.....	.....	4,182 .....	.....
AA-7771997 ..	.00000 .	CarFix Reinsurance, Inc.	KS.....	.....	11 .....	.....	.....	.....	.....	.....	.....	5 .....	.....	5 .....	.....	.....	.....	5 .....	.....
47-0436961 ..	.10561 .	Catholic Relief Ins Co Of Amer	VT.....	.....	.....	.....	.....	143	(3)	67 .....	.....	.....	.....	207 .....	.....	.....	.....	207 .....	.....
AA-7770378 ..	.00000 .	Champaign Reinsurance Co. Inc.	KS.....	.....	708	15 .....	.....	10 .....	.....	9 .....	.....	568 .....	.....	602 .....	.....	(1) .....	.....	603 .....	.....
99-0338446 ..	.12040 .	Commercial Gen Ind Inc	HI.....	.....	.....	.....	.....	169	(20)	159 .....	.....	.....	.....	308 .....	.....	.....	.....	308 .....	.....
AA-7770390 ..	.00000 .	EQ Group Reins	KS.....	.....	477 .....	.....	.....	.....	.....	53 .....	.....	1,176 .....	.....	1,229 .....	.....	.....	.....	1,229 .....	.....
23-2153760 ..	.39675 .	Excalibur Reinsurance Company	PA.....	.....	.....	.....	.....	.....	.....	321	2 .....	.....	.....	323 .....	.....	.....	.....	323 .....	.....
AA-7771493 ..	.00000 .	F4 Rairdon Reinsurance, Inc.	KS.....	.....	296 .....	.....	.....	.....	.....	77 .....	.....	1,260 .....	.....	1,337 .....	.....	.....	.....	1,337 .....	.....
AA-7771492 ..	.00000 .	F5 Rairdon Reinsurance, Inc.	KS.....	.....	296 .....	.....	.....	.....	.....	77 .....	.....	1,260 .....	.....	1,337 .....	.....	.....	.....	1,337 .....	.....
AA-7772494 ..	.00000 .	F6 Rairdon Reinsurance, Inc.	KS.....	.....	2,733 .....	.....	.....	.....	.....	78 .....	.....	1,202 .....	.....	1,280 .....	.....	.....	.....	1,280 .....	.....
43-1429637 ..	.27626 .	Firstcomp Ins Co	NE.....	.....	.....	.....	.....	388	35	1,214 .....	.....	.....	.....	1,637 .....	.....	.....	.....	1,637 .....	.....
AA-7771226 ..	.00000 .	Freshwater Reinsurance, Inc.	KS.....	.....	743 .....	.....	.....	.....	.....	56 .....	.....	1,972 .....	.....	2,028 .....	.....	.....	.....	2,028 .....	.....
AA-7771655 ..	.00000 .	GDR Reinsurance Company, Inc.	KS.....	.....	797 .....	.....	.....	.....	.....	41 .....	.....	840 .....	.....	881 .....	.....	.....	.....	881 .....	.....
87-4066882 ..	.16836 .	GM Financial Insurance Company	AZ.....	.....	14,378 .....	.....	.....	.....	.....	2,283 .....	.....	19,078 .....	.....	21,361 .....	.....	.....	.....	21,361 .....	.....
13-5009848 ..	.21032 .	Global Reins Corp of America	NY.....	.....	.....	.....	.....	32 .....	.....	88 .....	.....	.....	.....	120 .....	.....	.....	.....	120 .....	.....

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VIRGINIA SURETY COMPANY, INC.

SCHEDULE F - PART 3

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

1	2	3	4	5	6	Reinsurance Recoverable On									16	Reinsurance Payable		19	20
						7	8	9	10	11	12	13	14	15		17	18		
ID Number	NAIC Com- pany Code	Name of Reinsurer	Domiciliary Jurisdiction	Special Code	Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	IBNR Loss Reserves	IBNR LAE Reserves	Unearned Premiums	Contingent Commis- sions	Columns 7 through 14 Totals	Amount in Dispute included in Column 15	Ceded Balances Payable	Other Amounts Due to Reinsurers	Net Amount Recoverable From Reinsurers Cols. 15 - [17 + 18]	Funds Held by Company Under Reinsurance Treaties
AA-7770754 ..	00000 ..	Grace Reinsurance Co. Ltd.	KS.....		460 ..	28 ..		18 ..		42 ..		1,472 ..		1,560 ..		66 ..		1,494 ..	
AA-7770133 ..	00000 ..	Great Lakes Reinsurance Company Inc	KS.....		292 ..	53 ..		15 ..		45 ..		879 ..		992 ..		9 ..		983 ..	
AA-7771239 ..	00000 ..	Greenleaf Reinsurance Company, Inc.	KS.....		848 ..					91 ..		2,451 ..		2,542 ..				2,542 ..	
AA-7771704 ..	00000 ..	J&J Partners Reinsurance Company Ltd	KS.....		1,214 ..					138 ..		1,972 ..		2,110 ..				2,110 ..	
AA-7771209 ..	00000 ..	K and L Reinsurance Company, Inc.	KS.....		328 ..	20 ..		8 ..		7 ..		591 ..		626 ..		54 ..		572 ..	
AA-7770439 ..	00000 ..	KEB Reinsurance Ltd.	KS.....		380 ..	20 ..		6 ..		34 ..		1,339 ..		1,399 ..		47 ..		1,352 ..	
AA-7770438 ..	00000 ..	KLF Reinsurance Ltd.	KS.....		380 ..	20 ..		6 ..		34 ..		1,339 ..		1,399 ..		47 ..		1,352 ..	
AA-7770668 ..	00000 ..	Kaipark Reinsurance Co. Ltd.	KS.....		843 ..					89 ..		2,293 ..		2,382 ..				2,382 ..	
	00000 ..	Karl Klement Reinsurance Company, Inc.	KS.....		1,224 ..	19 ..		12 ..		3 ..		1,116 ..		1,150 ..		70 ..		1,080 ..	
AA-7770894 ..	00000 ..	Koehn 3 Reinsurance Co. Ltd.	KS.....		(24) ..	13 ..		18 ..		25 ..		781 ..		837 ..		(4) ..		841 ..	
	00000 ..	LAS Reinsurance Company Inc.	KS.....		187 ..	1 ..				2 ..		124 ..		127 ..		7 ..		120 ..	
AA-7771283 ..	00000 ..	LAT Reinsurance Company Inc.	KS.....		1,249 ..					86 ..		2,702 ..		2,788 ..				2,788 ..	
AA-7771275 ..	00000 ..	LDEH Reinsurance Company Inc.	KS.....		1,874 ..					129 ..		4,053 ..		4,182 ..				4,182 ..	
AA-7770076 ..	00000 ..	Largesse2 Performance Ltd Reins Co, Inc. ..	KS.....		2,528 ..					151 ..		1,249 ..		1,400 ..				1,400 ..	
AA-7771093 ..	00000 ..	Lee AutoHoldings Reinsurance Inc	KS.....		279 ..					21 ..		879 ..		900 ..				900 ..	
93-4847545 ..	00000 ..	MAG I Reinsurance, Inc.	KS.....		669 ..					47 ..		1,363 ..		1,410 ..				1,410 ..	
93-4847386 ..	00000 ..	MAG II Reinsurance, Inc.	KS.....		669 ..					47 ..		1,363 ..		1,410 ..				1,410 ..	
AA-7770727 ..	00000 ..	MAPO Reinsurance Co. Ltd.	KS.....		1,057 ..					124 ..		2,364 ..		2,488 ..				2,488 ..	
93-4847684 ..	00000 ..	MBM I Reinsurance, Inc.	KS.....		1,337 ..					93 ..		2,727 ..		2,820 ..				2,820 ..	
		Mile High Credit Reinsurance Company, Inc.																	
AA-7770291 ..	00000 ..		KS.....		2,371 ..					137 ..		1,253 ..		1,390 ..				1,390 ..	
AA-7770461 ..	00000 ..	Mill Creek Financial Services Reins Inc.	KS.....							1 ..		17 ..		18 ..				18 ..	
AA-7770577 ..	00000 ..	NCAG2 Reinsurance Co. Inc	KS.....		673 ..	96 ..		54 ..		70 ..		2,058 ..		2,278 ..		72 ..		2,206 ..	
AA-7771308 ..	00000 ..	NCAG3 Reinsurance Co. Inc	KS.....		725 ..	58 ..		16 ..		33 ..		1,380 ..		1,487 ..		75 ..		1,412 ..	
AA-7770707 ..	00000 ..	NT2011 Reinsurance Co. Ltd.	KS.....		247 ..					50 ..		751 ..		801 ..				801 ..	
AA-7770472 ..	00000 ..	Old Florida First Reinsurance Co. Ltd.	KS.....		53 ..	6 ..				1 ..		60 ..		67 ..		7 ..		60 ..	
83-1694303 ..	00000 ..	PMC Casualty Corp	DE.....		(6,245) ..					531 ..		1,502 ..		2,033 ..				2,033 ..	8,036
AA-7771773 ..	00000 ..	Parrish Automotive Investments Rein Co	KS.....		1,323 ..					158 ..		2,793 ..		2,951 ..				2,951 ..	
AA-7772089 ..	00000 ..	Poplar Street Reinsurance Company, Inc.	KS.....		523 ..					43 ..		359 ..		402 ..				402 ..	
00-0000000 ..	00000 ..	Premier-Madison Reins	PR.....		12,388 ..					831 ..		41,687 ..		42,518 ..				42,518 ..	
AA-7770670 ..	00000 ..	Puget Sound Auto Grp Reinsurance Co Ltd ..	KS.....		(51) ..	14 ..		2 ..		64 ..		687 ..		767 ..				767 ..	
	00000 ..	RMM Automotive Investments, Ltd.	KS.....		342 ..					26 ..		236 ..		262 ..				262 ..	
AA-7771256 ..	00000 ..	RNP Reinsurance Company Inc.	KS.....		1,249 ..					86 ..		2,702 ..		2,788 ..				2,788 ..	
AA-7772022 ..	00000 ..	RPM Reinsurance, Inc.	KS.....		1,373 ..					39 ..		1,465 ..		1,504 ..				1,504 ..	
AA-7771709 ..	00000 ..	Rairdon GM RI Reinsurance Inc	KS.....		480 ..					112 ..		1,580 ..		1,692 ..				1,692 ..	
AA-7771236 ..	00000 ..	Red Maple Reinsurance Company, Inc.	KS.....		2,274 ..					217 ..		4,634 ..		4,851 ..				4,851 ..	
AA-7771158 ..	00000 ..	SD Cherner Reinsurance, Inc.	KS.....		8 ..	1 ..				2 ..		53 ..		56 ..				56 ..	
AA-7770440 ..	00000 ..	SLH Reinsurance Company Ltd.	KS.....		190 ..	10 ..		3 ..		17 ..		670 ..		700 ..		23 ..		677 ..	
22-3763687 ..	11381 ..	Standard Trane Ins Co	VT.....							49 ..		2 ..		51 ..				51 ..	
AA-7771826 ..	00000 ..	Strawberry Auto Reinsurance, Inc.	KS.....		658 ..					60 ..		234 ..		294 ..				294 ..	
AA-7772094 ..	00000 ..	TPC Reinsurance Company, Inc.	KS.....		1,762 ..					52 ..		1,604 ..		1,656 ..				1,656 ..	
AA-7770705 ..	00000 ..	TT2011 Reinsurance Co. Ltd.	KS.....		27 ..					50 ..		751 ..		801 ..				801 ..	
AA-7770928 ..	00000 ..	TWR Motors Reinsurance Co. Ltd.	KS.....		27 ..					1 ..		56 ..		57 ..		2 ..		55 ..	
AA-7771459 ..	00000 ..	The Dean Team Reinsurance Co. 2.0, Inc.	KS.....		762 ..					96 ..		1,998 ..		2,094 ..				2,094 ..	
AA-7771629 ..	00000 ..	The Dean Team Reinsurance Co. 3.0, Inc.	KS.....		762 ..					96 ..		1,998 ..		2,094 ..				2,094 ..	
AA-7771157 ..	00000 ..	Thrippie H Reinsurance Company, Inc.	KS.....		978 ..	31 ..		30 ..		23 ..		1,732 ..		1,816 ..		101 ..		1,715 ..	
AA-7771237 ..	00000 ..	Trinity 1 Reinsurance Company, Inc.	KS.....		1,272 ..					137 ..		3,676 ..		3,813 ..				3,813 ..	
AA-7771238 ..	00000 ..	Trinity 2 Reinsurance Company, Inc.	KS.....		848 ..					91 ..		2,451 ..		2,542 ..				2,542 ..	
AA-7771219 ..	00000 ..	Two Harbors Reinsurance, Inc.	KS.....			5 ..								5 ..				5 ..	
81-3395694 ..	15991 ..	VWFS Insurance Services Inc.	AZ.....		29,015 ..					9,408 ..		86,988 ..		96,396 ..				96,396 ..	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VIRGINIA SURETY COMPANY, INC.

SCHEDULE F - PART 3

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

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ID Number	NAIC Com- pany Code	Name of Reinsurer	Domiciliary Jurisdiction	Special Code	Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	IBNR Loss Reserves	IBNR LAE Reserves	Unearned Premiums	Contingent Commis- sions	Columns 7 through 14 Totals	Amount in Dispute included in Column 15	Ceded Balances Payable	Other Amounts Due to Reinsurers	Net Amount Recoverable From Reinsurers Cols. 15 - [17 + 18]	Funds Held by Company Under Reinsurance Treaties
AA-7771235 ..	.00000 .	Volunteer Reinsurance Company, Inc.	KS.....		2,274					217		4,634		4,851				4,851	
AA-7771255 ..	.00000 .	WGP Reinsurance Company, Inc.	KS.....		1,249					86		2,701		2,787				2,787	
27-2682456 ..	.14639 .	WPB Insurance, Inc.	KY.....		40,127	15		3		9,924		166,179		176,121		(3)		176,124	
AA-7771939 ..	.00000 .	Waku-Doki Reinsurance Company, Inc.	KS.....		232	1		6		5		208		220		17		203	
AA-7771313 ..	.00000 .	Whitney CL Reinsurance Company, Inc.	KS.....		314					38		907		945				945	
AA-7771681 ..	.00000 .	Wildfire Reinsurance Company, Inc.	KS.....		1							4		4				4	
AA-7771680 ..	.00000 .	Wildhorse Reinsurance Company, Inc.	KS.....		1							4		4				4	
2399999. Total Unauthorized - Other U.S. Unaffiliated Insurers					149,154	538		991	12	30,387	2	431,068		462,998		950		462,048	17,221
AA-0056052 ..	.00000 .	3TB Reinsurance Ltd.	TCA.....		56					17		169		186				186	
AA-00510667 ..	.00000 .	4 Epley Reinsurance Company, Ltd.	TCA.....		16	3		2		6		37		48		2		46	
AA-0052103 ..	.00000 .	ACH Reinsurance Company Ltd.	TCA.....							60		36		96				96	
00-0000000 ..	.00000 .	ADI Reinsurance, Ltd.	TCA.....		342	15		5		7		457		484		25		459	
AA-0053514 ..	.00000 .	AIR CAP HOLDINGS REINSURANCE	TCA.....		2,510	39				615		4,670		5,324		51		5,273	
AA-0056458 ..	.00000 .	ALL MOXIE HOLDINGS RE	TCA.....		2,363	3				383		5,040		5,426		23		5,403	
00-0000000 ..	.00000 .	AMC Re 1 Reinsurance Ltd	TCA.....																
AA-0056844 ..	.00000 .	AMC Re 2 Reinsurance Ltd	TCA.....																
AA-00510631 ..	.00000 .	AML Automotive Reinsurance Limited	TCA.....		327	21		19		30		1,105		1,175		31		1,144	
AA-0052109 ..	.00000 .	AR Reinsurance Co.	TCA.....		470					114		1,198		1,312				1,312	
AA-3770286 ..	.00000 .	ARU SPC	CYM.....					1	(70)	(18)				(87)				(87)	
AA-0056457 ..	.00000 .	Accord One Reins Co Ltd	TCA.....		421	18		38		36		791		883		28		855	
AA-0059240 ..	.00000 .	Acheson Management Reinsurance Co. Ltd. ...	TCA.....		1,442					139		2,518		2,657				2,657	
AA-0055039 ..	.00000 .	Advantage Reins 1 Co Ltd	TCA.....		(1)					11		104		115				115	
AA-0055038 ..	.00000 .	Advantage Reins 2 Co Ltd	TCA.....		(1)					11		104		115				115	
AA-0055683 ..	.00000 .	Advantage Reins 3 Co Ltd	TCA.....		(1)					11		104		115				115	
AA-0052267 ..	.00000 .	Albermarle Reins Co Ltd	TCA.....																
AA-0056457 ..	.00000 .	Albion Reinsurance	TCA.....																
AA-0057251 ..	.00000 .	Allen Reins Co Ltd	TCA.....		214	3		3		31		779		816		24		792	
AA-0051764 ..	.00000 .	AmGuard Group Reinsurance Ltd.	TCA.....		41,473					10,281		81,768		92,049				92,049	
AA-0053238 ..	.00000 .	Anita Street Investments One Rein Co Ltd ..	TCA.....		(12)					1		56		57				57	
AA-0053950 ..	.00000 .	Anita Street Investments Two Rein Co Ltd ..	TCA.....		(12)					1		56		57				57	
AA-0051687 ..	.00000 .	Anthony 12 Reins Co Ltd	TCA.....		(50)														
		Applied Underwriters Captive Risk Assurance Company, Inc.	VGB.....					99	(20)	17				96				96	
66-0605632 ..	.00000 .	Ashburn Circle Reinsurance Company, Ltd. ...	TCA.....		24	3				4		34		41		2		39	
AA-00510583 ..	.00000 .	Aslan Reinsurance Limited	TCA.....		292	15		12		58		1,227		1,312		41		1,271	
AA-3190651 ..	.00000 .	Asset Insurance Co Ltd	BMU.....		57,163	9,428		2,044		3,863		158,509		173,844		13,721		160,123	10,756
00-0000000 ..	.00000 .	Atlantic Specialty Re, Ltd.	BMU.....		1,429	180				906		2,446		3,532		76		3,456	
AA-0057638 ..	.00000 .	Auto DF Reinsurance	TCA.....		(260)					341		2,912		3,253				3,253	
AA-0052267 ..	.00000 .	Auto FF Reinsurance Co	TCA.....		(120)					174		1,341		1,515				1,515	
AA-0057733 ..	.00000 .	Auto Giants Reins Co Ltd	TCA.....																
		Automotive Captive Insurance Services Company, Ltd.	TCA.....		169					4		132		136				136	
AA-0052103 ..	.00000 .	BBW Reinsurance Company Ltd	TCA.....																
AA-0053850 ..	.00000 .	BC Reinsurance Limited	TCA.....		277	129								129		(331)		460	
AA-0058084 ..	.00000 .	BJL Family Reins Co Ltd	TCA.....		(133)					152		1,215		1,367				1,367	
AA-0056745 ..	.00000 .	BRB Ins Ltd	TCA.....		37														
AA-00510121 ..	.00000 .	BSE Reinsurance Company, Ltd.	TCA.....		39	3		5		2		145		155				155	
AA-0056047 ..	.00000 .	BSM HOLDINGS REINSURANCE	TCA.....		2,654	50				358		3,903		4,311		40		4,271	
AA-0059400 ..	.00000 .	BTBN II Reins	TCA.....		425					140		2,647		2,787				2,787	
AA-0059436 ..	.00000 .	Barber Tribe Reinsurance Co., Ltd.	TCA.....		126	10		7		7		561		585		12		573	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VIRGINIA SURETY COMPANY, INC.

SCHEDULE F - PART 3

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

1	2	3	4	5	6	Reinsurance Recoverable On									16	Reinsurance Payable		19	20
						7	8	9	10	11	12	13	14	15		17	18		
ID Number	NAIC Com- pany Code	Name of Reinsurer	Domiciliary Jurisdiction	Special Code	Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	IBNR Loss Reserves	IBNR LAE Reserves	Unearned Premiums	Contingent Commis- sions	Columns 7 through 14 Totals	Amount in Dispute included in Column 15	Ceded Balances Payable	Other Amounts Due to Reinsurers	Net Amount Recoverable From Reinsurers Cols. 15 - [17 + 18]	Funds Held by Company Under Reinsurance Treaties
AA-00510548	.00000	Barnett Freedom Reinsurance Co, Ltd.	TCA		81	8				8		94		110		7		103	
AA-0056291	.00000	Baron Group Reinsurance	TCA																
AA-0053238	.00000	Baronson Warranty Reinsurance	TCA																
AA-0059622	.00000	Beachside Reinsurance Co. Ltd.	GBR		(12)	16		5		10		309		340		(1)		341	
AA-0053359	.00000	Big St. Charles Reinsurance Company Ltd ...	TCA																
AA-00510690	.00000	Blacklock Family Reinsurance Co, Ltd.	TCA		81	9		3		16		129		157		7		150	
AA-0055853	.00000	Bowditch Capital Reinsurance	TCA		1,704	9		15		29		258		311		75		236	
AA-0051907	.00000	Bradshaw CAG 2 Reinsurance	TCA		(1)					16		465		481				481	
AA-0056299	.00000	Brian Toliver Reinsurance Co. Ltd.	TCA		1,772					187		3,138		3,325				3,325	
AA-0053678	.00000	Britt & Parrish Warranty Reins Co Ltd	TCA		(191)					232		2,012		2,244				2,244	
AA-0055578	.00000	Brothers Inc. Reinsurance	TCA		(10)					34		368		402				402	
AA-0058655	.00000	Brown Reinsurance Co	TCA		743	20		16		19		1,794		1,849		73		1,776	
AA-00510747	.00000	CAG Reinsurance, Ltd.	TCA		149					7		65		72				72	
AA-3190652	.00000	CAR Reinsurance Ltd	BMU		55,801	6,123		1,174		2,572		108,895		118,764		13,871		104,893	3,486
AA-0059168	.00000	CH Business Reinsurance Company, Ltd.	TCA		1,487					122		1,019		1,141				1,141	
00-0000000	.00000	CLV Property & Casualty																	
AA-00510495	.00000	CMAC Reinsurance Company, Ltd.	TCA		4	1		1		3		13		18				18	
AA-0055932	.00000	CMFR Reinsurance, Ltd.	TCA		(36)					15		339		354				354	
AA-0056958	.00000	CPW Life Reins Co Ltd	TCA		47	12		9		15		1,699		1,735		(5)		1,740	
AA-0058996	.00000	CRB Capital Reinsurance	TCA		1,136	6		10		20		172		208		50		158	
AA-0058406	.00000	CRJ Reinsurance Limited	TCA		494	3		5		2		415		425		36		389	
AA-0058282	.00000	CRPR Reinsurance	TCA		2,458					164		2,492		2,656				2,656	
AA-0057162	.00000	CVN IV Reins Co Ltd	TCA		645	24		8		69		1,289		1,390		61		1,329	
AA-0056456	.00000	Capital Automotive Reinsurance	TCA		2,070	29				505		7,556		8,090				8,090	
AA-00510792	.00000	CarHeroes Canam Reinsurance Company, Ltd. .	TCA		785					33		506		539				539	
AA-0055860	.00000	CarHeroes Reinsurance	TCA		693					82		942		1,024				1,024	
AA-0055746	.00000	CastroRIC Reinsurance, Ltd.	TCA		315	15		6		38		502		561		22		539	
AA-0056825	.00000	Cavu Reinsurance Ltd	TCA																
AA-0053614	.00000	Century Reins Co Ltd	TCA		1,912					294		6,003		6,297				6,297	
AA-00510740	.00000	Ceres Enterprises Reinsurance Limited	TCA		976	9		2		5		1,131		1,147		93		1,054	
AA-0053204	.00000	Chipola Reinsurance Co. Ltd.	TCA		1,187					100		2,867		2,967				2,967	
AA-3190770	.00000	Chubb Tempest Reins Ltd	BMU		1,297	70		130		64		932		1,196		1,245		(49)	
AA-0055745	.00000	CollinsRIC Reinsurance, Ltd.	TCA		44	1		3		1		60		65		3		62	
AA-0053745	.00000	Cronin Reinsurance Ltd	TCA		(82)														
AA-0058224	.00000	DBJAB Reins	TCA		165	6		4		6		469		485		10		475	
AA-0055854	.00000	DHW Squared Reins Co Ltd	TCA		(2)	3		1		5		107		116				116	
AA-0055100	.00000	DRH Charleston Reinsurance Company Ltd ..	TCA							77		110		187				187	
AA-0053572	.00000	DRW Reinsurance Limited	TCA		383	140								140		(666)		806	
AA-0053756	.00000	DS Automotive Reinsurance Services, Ltd. ...	TCA		169					4		132		136				136	
AA-0058430	.00000	DSCR Reinsurance	TCA		2,457					164		2,491		2,655				2,655	
AA-0051636	.00000	Dajorr Reinsurance Company Ltd	TCA																
AA-0054316	.00000	Daltra Reins Group Ltd	TCA							27		(27)							
AA-0051661	.00000	Daltra Reinsurance Co	TCA		314					51		819		870				870	
AA-0052815	.00000	Deschu Reinsurance Limited	TCA		60	3		1		1		79		84		5		79	
AA-0057520	.00000	Doyle Reinsurance Holding Co. Ltd.	TCA		(6)	2		2		2		178		184				184	
AA-0053849	.00000	Drive Reinsurance Limited	TCA		29,405	2,347		929		2,317		70,873		76,466		8,064		68,402	
AA-00510529	.00000	Dunder Mifflin Reinsurance Company, Ltd. ...	TCA		466					19		779		798				798	
AA-0056958	.00000	EDP REI Reins Co Ltd	TCA		(23)	3				18		23		44		(1)		45	
AA-0059544	.00000	EDP Reinsurance Co. Ltd. Two	TCA		(17)	4				222		281		507				507	
AA-6900063	.00000	EFG Reinsurance Ltd.	SYC		1,212					1,246		3,363		4,609				4,609	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VIRGINIA SURETY COMPANY, INC.

SCHEDULE F - PART 3

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

1	2	3	4	5	6	Reinsurance Recoverable On									16	Reinsurance Payable		19	20
						7	8	9	10	11	12	13	14	15		17	18		
ID Number	NAIC Com- pany Code	Name of Reinsurer	Domiciliary Jurisdiction	Special Code	Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	IBNR Loss Reserves	IBNR LAE Reserves	Unearned Premiums	Contingent Commis- sions	Columns 7 through 14 Totals	Amount in Dispute included in Column 15	Ceded Balances Payable	Other Amounts Due to Reinsurers	Net Amount Recoverable From Reinsurers Cols. 15 - [17 + 18]	Funds Held by Company Under Reinsurance Treaties
AA-0054734	00000	ESF Warranty Reinsurance	TCA		314					78		792		870				870	
AA-0055724	00000	ET Reins Co Ltd	TCA							34		84		118				118	
AA-0053512	00000	EMF Reinsurance Company, Inc.	TCA		597					5		530		535				535	
AA-0057268	00000	Eagle Rock Reins Co Ltd	TCA		1,776	56		49		124		4,167		4,396		122		4,274	
AA-0053438	00000	Ei Dorado Reinsurance Company Ltd	TCA		2,445	103		91		117		4,824		5,135		186		4,949	377
AA-00510647	00000	Ellis Automotive, Inc. Reinsurance Ltd	TCA		64	10		4		13		544		571		10		561	
AA-0054484	00000	Evergreen Reinsurance Co. Ltd.	TCA		759	8				37		2,068		2,113		33		2,080	
AA-0057757	00000	Express Performance Ltd	SYC		38,034	157		144		8,189		86,265		94,755		(66)		94,821	
AA-0058010	00000	F2 Rairdon Reinsurance Ltd.	TCA		2,313					443		5,454		5,897				5,897	
AA-0052104	00000	F3 Rairdon Reinsurance Ltd.	TCA		641					193		2,559		2,752				2,752	
AA-00510627	00000	FRANK KENT PROTECT 1 REINSURANCE LIMITED	TCA		561	67		26		19		1,725		1,837		(4)		1,841	
AA-00510628	00000	FRANK KENT PROTECT 2 REINSURANCE LIMITED	TCA		561	67		26		19		1,725		1,837		(4)		1,841	
AA-0057178	00000	Fairdeal Reinsurance	TCA		16					7		84		91				91	170
AA-0058147	00000	Family Automotive Reins Co Ltd	TCA		(16)	28				10		39		77		(858)		935	
AA-0051275	00000	First Flight Reins Co Ltd	TCA		135	10		3		16		436		465		8		457	
AA-0053359	00000	Five Hounds Reins Co Ltd	TCA		(27)					55		917		972				972	
AA-0058408	00000	Flying J Reinsurance Limited	TCA		494	3		5		2		415		425		36		389	
AA-00510772	00000	Frank Advisors Reinsurance Company, LTD.	TCA		132	1				8		62		71		3		68	
AA-0057757	00000	G3 Freedom Reinsurance Limited	TCA			4								4		49		(45)	
AA-0057529	00000	Gabbi Zion Reins Co Ltd	TCA		40	2		13		3		110		128		1		127	
AA-0052598	00000	Galaxie Reins Co Ltd	TCA		1,636	97		64		40		3,195		3,396		142		3,254	(2)
AA-0056052	00000	Gatrell Rubin Reins Co Ltd	TCA		281					70		1,269		1,339				1,339	
AA-3190046	00000	Glendale Ins Co Ltd	BMU		24,344	5,078		1,016		1,871		69,347		77,312		6,001		71,311	3,343
AA-0055817	00000	Golden Rule Reins Co Ltd	TCA		(1)					11		80		91				91	
AA-0054981	00000	Gopher Reinsurance	TCA		518	14		13		36		1,398		1,461		69		1,392	
AA-0055936	00000	Govero Reinsurance, Ltd.	TCA		(36)					15		339		354				354	
AA-0050899	00000	Gresham Reinsurance	TCA		3,087					48		849		897				897	
AA-0054926	00000	HEMK Reinsurance Co., Ltd	TCA		(1)														
AA-0059799	00000	Harrison CAG Reinsurance Co. Ltd.	TCA		534	8				21		1,459		1,488		33		1,455	
AA-0058147	00000	Hays Reinsurance Limited	TCA			1								1		12		(11)	
AA-00510463	00000	Headway Reinsurance Limited	TCA		226					39		268		307				307	
AA-0058409	00000	Heathen Reinsurance Limited	TCA		494	3		5		2		415		425		36		389	
AA-0050899	00000	Hendrick Automotive Grp Mechanical Re	TCA		9,889			361		3,566		19,869		23,796				23,796	32,222
AA-0057892	00000	Holmenkollen Reins Co Ltd	TCA																
AA-0053448	00000	Huberco Reins Co Ltd	TCA																
AA-0053549	00000	Hubler Reins Co Ltd	TCA		1,596	73		61		35		1,984		2,153		177		1,976	
AA-0053339	00000	Hyde Enterprises LLC Reinsurance, Ltd.	TCA		1,161					54		1,686		1,740				1,740	
AA-0052280	00000	J Green Investments Reins	TCA							4		30		34				34	
AA-0055849	00000	JDSN Reins Co Ltd	TCA		645	24		8		69		1,289		1,390		60		1,330	
AA-0055578	00000	JFD Family Reinsurance Co.	TCA		79					148		1,445		1,593				1,593	
AA-0052982	00000	JKE Inc.Reinsurance Ltd.	TCA		(23)					24		358		382				382	
AA-0057836	00000	JLB Financial Securities Reinsurance Ltd	TCA		51	2		3		10		96		111		2		109	
AA-00510147	00000	JMCM Reinsurance	TCA		71	22								22		(170)		192	
AA-00510485	00000	JMH Reinsurance Company, Ltd.	TCA		4	1				1		11		13				13	
AA-0052598	00000	JPM Reins Ltd	TCA																
AA-0055393	00000	JS Liechty Reinsurance Co. Ltd.	TCA		770	55		37		35		3,185		3,312		109		3,203	
AA-00510669	00000	Jack Santos Reinsurance Company, Ltd.	TCA		51	2				4		41		47		2		45	
AA-0058746	00000	Jacobs Group Reinsurance, Ltd.	TCA		812	42		40		11		714		807		50		757	
AA-0058030	00000	James O Nalley Reins Co Ltd	TCA		645	24		8		69		1,289		1,390		60		1,330	
AA-6900120	00000	Jay Automotive Performance Ltd.	SYC		597	9		4		16		398		427		23		404	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VIRGINIA SURETY COMPANY, INC.

SCHEDULE F - PART 3

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

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						7	8	9	10	11	12	13	14	15		17	18		
ID Number	NAIC Com- pany Code	Name of Reinsurer	Domiciliary Jurisdiction	Special Code	Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	IBNR Loss Reserves	IBNR LAE Reserves	Unearned Premiums	Contingent Commis- sions	Columns 7 through 14 Totals	Amount in Dispute included in Column 15	Ceded Balances Payable	Other Amounts Due to Reinsurers	Net Amount Recoverable From Reinsurers Cols. 15 - [17 + 18]	Funds Held by Company Under Reinsurance Treaties
AA-0051638 ..	.00000 ..	Jilbar Reinsurance Company Ltd	TCA																
AA-0057733 ..	.00000 ..	Josee LG Reins Co Ltd	TCA		185	16		9		47		353		425		16		409	
AA-00510638 ..	.00000 ..	KAL Automotive Reinsurance Limited	TCA		(94)	35		14		62		1,220		1,331		(8)		1,339	
AA-0058405 ..	.00000 ..	KJ Reinsurance Limited	TCA		494	3		5		2		415		425		36		389	
AA-0059743 ..	.00000 ..	KL Automotive Services Company, Ltd.	TCA		338					9		263		272				272	
AA-0057261 ..	.00000 ..	KT Reinsurance Company	TCA		1,036	29		27		7		2,796		2,924			138	2,786	
AA-3190068 ..	.00000 ..	Kenwood Ins Co Ltd	BMU		30,532	8,601		1,957		3,429		127,120		141,107		7,859		133,248	5,836
AA-00510290 ..	.00000 ..	Kilby Brake III Reinsurance Company, Ltd. ..	TCA		435	10		13		14		1,218		1,255		35		1,220	
AA-0050832 ..	.00000 ..	Kilby Brake Reins Co Ltd	TCA		(39)	8		12		45		867		932		(3)		935	
AA-0059145 ..	.00000 ..	LTT Reinsurance	TCA		2,329					91		1,116		1,207				1,207	
AA-0053583 ..	.00000 ..	LWVM Reinsurance Company Ltd	TCA		(2)														
AA-00510670 ..	.00000 ..	LaForge Empire Reinsurance Company, Ltd. ..	TCA		32	4				2		36		42		2		40	
00-0000000 ..	.00000 ..	Labrit Services Reinsurance Co	TCA		29	13		32		2		59		106				106	
AA-00510676 ..	.00000 ..	Laker Family Holdings Reins Co, Ltd.	TCA		36			2		5		51		58		4		54	
AA-6900239 ..	.00000 ..	Largesse Performance Limited	SYC		702					15		572		587				587	
AA-3190049 ..	.00000 ..	Lariat Ins Co Ltd	BMU		23,116	4,602		1,036		1,660		72,840		80,138		5,707		74,431	1,528
AA-0058705 ..	.00000 ..	Latham 2 Reinsurance	TCA		574	1				23		2,465		2,489		73		2,416	
AA-0057847 ..	.00000 ..	Leadenhall Insurance Ltd	TCA		7,837	585		154		189		13,940		14,868		797		14,071	
AA-0058407 ..	.00000 ..	Lucky D&L Reinsurance Limited	TCA		2,470	15		24		12		2,074		2,125		181		1,944	
AA-0057110 ..	.00000 ..	M&J Reinsurance Co. Ltd.	TCA		907					58		2,326		2,384				2,384	
AA-0059407 ..	.00000 ..	M&P65 Reinsurance Co. Ltd.	TCA		31	63		54		74		1,959		2,150		(9)		2,159	
AA-0057866 ..	.00000 ..	MACPAC Reins Co Ltd	TCA																
AA-00510293 ..	.00000 ..	MAG Holdings Reinsurance Company Ltd.	TCA		(14)					24		403		427				427	
AA-0056214 ..	.00000 ..	MB Reins Co Ltd	TCA		(7)					9		4		13				13	
AA-0051621 ..	.00000 ..	MBPV Reinsurance	TCA		518	14		13		36		1,398		1,461		69		1,392	
AA-0055110 ..	.00000 ..	MCK Reinsurance Co., Ltd.	TCA		(11)	4		5		4		356		369		(1)		370	
AA-0055224 ..	.00000 ..	MMM Enterprises Reins Co Ltd	TCA		616	7		13		21		1,440		1,481		57		1,424	
AA-0056470 ..	.00000 ..	MMM Reinsurance Co., Ltd.	TCA		(8)														
AA-0059917 ..	.00000 ..	MNBAC Reinsurance Company, Ltd.	TCA																
AA-0053848 ..	.00000 ..	MOXIE HOLDINGS REINSURANCE	TCA		2,579	18				396		6,008		6,422		28		6,394	
AA-0058559 ..	.00000 ..	MRM Ins Co Ltd	TCA		921	4				239		3,919		4,162		(1)		4,163	
AA-0053583 ..	.00000 ..	MTJ II Reins Co Ltd	TCA		1,226	5				390		5,988		6,383				6,383	
AA-0052109 ..	.00000 ..	MVG Reins Co Ltd	TCA		1,053	54		41		121		4,102		4,318		154		4,164	
AA-0052109 ..	.00000 ..	MVLG Reins Co Ltd	TCA		799	36		28		81		2,735		2,880		102		2,778	
AA-0058410 ..	.00000 ..	Maximum Jacobs Reinsurance Limited	TCA		494	3		5		2		415		425		36		389	
AA-0056973 ..	.00000 ..	McDeck Reinsurance Ltd	TCA		(2)					8		104		112				112	
AA-0053283 ..	.00000 ..	McGee 5 Reins Co Ltd	TCA		28					5		61		66				66	
AA-0058030 ..	.00000 ..	Montage Reinsurance Company Ltd.	TCA		10,446	2,921				3,771		18,239		24,931		3,605		21,326	905
AA-0056728 ..	.00000 ..	Murph Co Reinsurance	TCA		1,216	22		9		14		958		1,003		(3)		1,006	
AA-0053294 ..	.00000 ..	N.E.W. Reins Ltd	TCA		(23)					272		231		272				272	
AA-0058774 ..	.00000 ..	N2T3 Reinsurance Company, Ltd.	TCA		1,159					87		2,456		2,543				2,543	
AA-0059304 ..	.00000 ..	NBAC Reinsurance Company, Ltd.	TCA		814					86		2,237		2,323				2,323	
AA-0058010 ..	.00000 ..	NCAG Reinsurance Company Ltd.	TCA		660	135		87		84		2,358		2,664		71		2,593	
AA-0058980 ..	.00000 ..	NDN Reinsurance Company Ltd	TCA		88			1		3		6		10		11		(1)	
AA-0055724 ..	.00000 ..	NMPO Reinsurance	TCA		1,721					42		350		392				392	
AA-00510062 ..	.00000 ..	Nadir How Reinsurance, Ltd.	TCA							430		321		341				341	
AA-00510499 ..	.00000 ..	Nataliano Reinsurance Company, Ltd.	TCA		29	6				5		67		78		135		(57)	
AA-0059554 ..	.00000 ..	Nationwide Automotive Reinsurance Co Ltd ..	TCA		9	9				16		1,187		1,212				1,212	
AA-0054567 ..	.00000 ..	New Odyssey Reinsurance	TCA		334	12		1		5		693		711		30		681	
AA-0059655 ..	.00000 ..	Next Chapter Reinsurance Co. Ltd.	TCA		593	18		7		24		1,733		1,782		109		1,673	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VIRGINIA SURETY COMPANY, INC.

SCHEDULE F - PART 3

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

1	2	3	4	5	6	Reinsurance Recoverable On									16	Reinsurance Payable		19	20
						7	8	9	10	11	12	13	14	15		17	18		
ID Number	NAIC Com- pany Code	Name of Reinsurer	Domiciliary Jurisdiction	Special Code	Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	IBNR Loss Reserves	IBNR LAE Reserves	Unearned Premiums	Contingent Commis- sions	Columns 7 through 14 Totals	Amount in Dispute included in Column 15	Ceded Balances Payable	Other Amounts Due to Reinsurers	Net Amount Recoverable From Reinsurers Cols. 15 - [17 + 18]	Funds Held by Company Under Reinsurance Treaties
AA-00510148	.00000	Ninety Days Reinsurance Limited	TCA		2,769	131		37		265		2,039		2,472		203		2,269	
AA-0052104	.00000	North Dade Reinsurance Co Ltd	TCA		60					98		584		682				682	
AA-0056214	.00000	Northbrook Partners Reins Co Ltd	TCA		261	26		14		3		49		92		(1)		93	
AA-0059426	.00000	Oak Hill Reinsurance Co. Ltd.	TCA		31	63		54		74		1,959		2,150		(9)		2,159	
AA-0057847	.00000	Ocmulgee Reins	TCA		407					104		1,508		1,612				1,612	
AA-0051659	.00000	Orange Tree Reins Co Ltd	TCA		(91)	42		57		69		1,931		2,099		(8)		2,107	
AA-00510337	.00000	Otwell Reinsurance Limited	TCA		1,092					54		2,310		2,364				2,364	
AA-0053051	.00000	P2 Enterprises Reins Ltd	TCA		2,559					371		6,846		7,217				7,217	
AA-0052441	.00000	P3 Enterprises Reins Ltd	TCA		1,008					484		3,585		4,069				4,069	
AA-0057036	.00000	P4 Enterprises Reinsurance	TCA		(37)					49		546		595				595	
AA-0057849	.00000	P4 Holdings Reins Co Ltd	TCA		793					152		2,143		2,295				2,295	
AA-0059302	.00000	PALW Reinsurance Co., Ltd.	TCA		1,837					85		1,801		1,886				1,886	
AA-0053549	.00000	Paul Blancos Maintenance Plus Reins Co	TCA		(1)							32		32				32	
AA-0051805	.00000	Paul Napleton Reins Co Ltd	TCA		2,905	96		45		122		4,423		4,686		214		4,472	372
AA-0059997	.00000	Penuel Reinsurance, Ltd.	TCA		2,328					124		1,848		1,972				1,972	
AA-0053847	.00000	Phillip Louise Reins Co Ltd	TCA																
AA-0055203	.00000	Pops & Co Reinsurance Ltd	TCA		1,216	32		9		14		958		1,013		(8)		1,021	
AA-0051567	.00000	Potomac Reins Comp, Ltd.	TCA		853					137		1,797		1,934				1,934	
AA-0052821	.00000	Preferred Nationwide Reinsurance Co Ltd ...	TCA		14,241			385		2,138		13,750		16,273		(481)		16,754	
AA-0057749	.00000	Premier TD Reins Co Ltd	TCA		2,536	139		93		295		3,889		4,416		208		4,208	
AA-0054926	.00000	Provincial Assurance Reins Co Ltd	TCA		(28)					22		1,404		1,426				1,426	
AA-0059253	.00000	Quidnet Reinsurance Co., Ltd.	TCA		1,826					69		1,231		1,300				1,300	
AA-0057402	.00000	RDM Reinsurance Co. Ltd.	TCA		2,093					201		3,720		3,921				3,921	
AA-0051627	.00000	RDR Reinsurance Co. Ltd.	TCA		759	19		5		34		1,486		1,544		104		1,440	116
AA-0058223	.00000	RGS Reinsurance Co Ltd	TCA		247	8		5		7		577		597		25		572	
AA-00510679	.00000	RSL Automotive Reinsurance Limited	TCA		(94)	35		14		62		1,220		1,331		(8)		1,339	
AA-0059690	.00000	RW & RW Reins Ltd	TCA							3		27		30				30	
AA-0059481	.00000	Renaissance Holding Reinsurance, Ltd.	TCA		(4)					6		115		121				121	
AA-0056291	.00000	Ride Holdings Reins	TCA		(2)					21		128		149				149	
AA-00510440	.00000	Riverside Warranty Products Reins, Ltd.	TCA		1,429	45		8		8		1,596		1,657		173		1,484	
AA-0054728	.00000	Rocky Mount Reins Co Ltd	TCA							11		39		50				50	
AA-0056725	.00000	Royal Investments Reinsurance, Ltd.	TCA		965	12		2		14		704		732		19		713	
AA-0059274	.00000	SCN Reinsurance Co. Ltd.	TCA		667	28		41		21		2,118		2,208		71		2,137	
AA-0058226	.00000	SE & Associates Reins	TCA		2,365					47		681		728				728	
AA-0056047	.00000	SGT Reins Co Ltd	TCA		21	2				155		1,729		1,886				1,886	
AA-0053848	.00000	SIC Em Reinsurance Limited	TCA		279	99								99		(507)		606	
AA-0059963	.00000	SMG Reinsurance Limited	TCA		(10)					9		136		145				145	
AA-00510684	.00000	SOR Automotive Reinsurance Limited	TCA		(94)	35		14		62		1,220		1,331		(8)		1,339	
AA-0058762	.00000	SS Auto Reinsurance Co. Ltd.	TCA		696					81		808		889				889	
AA-0053845	.00000	SSL Reinsurance Ltd	TCA		277	129								129		(322)		451	
AA-1460045	.00000	SWISS RE AUSTRALIA LTD	SGP		167	(227)							(1)	(228)		(41)		(187)	(8)
AA-0058864	.00000	Safe-Guard Reinsurance Company Ltd.	TCA		253,160	1				46,579		567,183		613,763				613,763	
AA-0056186	.00000	SafeNet Reinsurance	TCA		176	35		19		35		344		418		20		398	
AA-0058658	.00000	Sailfish Midwest Reins Co	TCA		277	46				55		1,478		1,579		38		1,541	
AA-0056458	.00000	Sea Ray Reins	TCA																
AA-0057306	.00000	Sean & Michael Dudley Reinsurance Co Ltd ..	TCA		25					97		1,377		1,474				1,474	
AA-0055224	.00000	Second Recreation Protection	TCA		(3)					2				2				2	48
AA-0056844	.00000	Southwestern Capital Reins Co Ltd	TCA		(19)					83		504		587				587	
AA-3190502	.00000	Sterling Reinsurance Bermuda Ltd.	BMU									939		939				939	
AA-0056470	.00000	Super Moxie Reins	TCA		1,630	64				424		4,172		4,660		16		4,644	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VIRGINIA SURETY COMPANY, INC.

SCHEDULE F - PART 3

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

1	2	3	4	5	6	Reinsurance Recoverable On									16	Reinsurance Payable		19	20
						7	8	9	10	11	12	13	14	15		17	18		
ID Number	NAIC Com- pany Code	Name of Reinsurer	Domiciliary Jurisdiction	Special Code	Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	IBNR Loss Reserves	IBNR LAE Reserves	Unearned Premiums	Contingent Commis- sions	Columns 7 through 14 Totals	Amount in Dispute included in Column 15	Ceded Balances Payable	Other Amounts Due to Reinsurers	Net Amount Recoverable From Reinsurers Cols. 15 - [17 + 18]	Funds Held by Company Under Reinsurance Treaties
AA-0052104 ..	.00000 ..	TIS Reinsurance Co., Ltd.	TCA		105	8		1		8		685		702		(4)		706	
AA-0056548 ..	.00000 ..	TJL Family Reins	TCA		(133)					152		1,215		1,367				1,367	
AA-0057866 ..	.00000 ..	TMG Reinsurance Company, Ltd.	TCA		5,031					788		16,089		16,877				16,877	
AA-0059875 ..	.00000 ..	TRD Hawaii Reinsurance Company	TCA		160	20		24		19		2,580		2,643		(4)		2,647	
AA-00510894 ..	.00000 ..	Tayshel Reinsurance Company, Ltd.	TCA		210	12		1		2		184		199		8		191	
AA-00510734 ..	.00000 ..	Templar Reinsurance Company, Ltd.	TCA		17					1		18		19		2		17	
AA-3190039 ..	.00000 ..	The Chicago Standard Ins Co Ltd	BMU		33,051	7,425		1,499		2,854		94,716		106,494		10,044		96,450	
AA-0055578 ..	.00000 ..	The Dean Team Reinsurance	TCA		(61)					139		1,889		2,028				2,028	
AA-0057560 ..	.00000 ..	Thomas Thomas & Thomas Reinsurance	TCA		933	1				11		296		308				308	
AA-0057749 ..	.00000 ..	Tony Pappas Reins Co Ltd	TCA		20	25				20				25		20		5	
AA-0057562 ..	.00000 ..	Tony Reinsurance Holding Co. Ltd.	TCA		121	34		40		34		3,827		3,935		(7)		3,942	
AA-0056844 ..	.00000 ..	Total Reins Ltd	TCA		2,794					1,170		15,931		17,101				17,101	
AA-0059396 ..	.00000 ..	Trentaz 1 Reinsurance Co. Ltd.	TCA		31	63		54		74		1,960		2,151		(9)		2,160	
AA-5830001 ..	.00000 ..	Trifork Reinsurance Corp	FSM		(55,380)														2,348
AA-0050931 ..	.00000 ..	Triple JC Reinsurance Co Ltd	TCA		(11)	18		13		12		402		445				445	
AA-00510126 ..	.00000 ..	Tulille Reinsurance Company, Ltd.	TCA		305					9		233		242				242	
AA-0051884 ..	.00000 ..	Tutton Reinsurance Co. Ltd.	TCA		(1)					2		21		23				23	
AA-00510581 ..	.00000 ..	Twin City Reinsurance Co., Ltd.	TCA		(1)							15		15				15	
AA-00510176 ..	.00000 ..	Tybyrce Reinsurance Company, LTD	TCA		385					50		1,272		1,322				1,322	
AA-3190580 ..	.00000 ..	Universal Re-Insurance Company Ltd	BMU		(1)					25		184		209		945		(736)	
AA-0054129 ..	.00000 ..	Valueshield Reinsurance Company Ltd	TCA		2,034					2		2		4				4	
AA-0056926 ..	.00000 ..	Vanguard Reins Co Ltd	TCA		(68)					138		1,374		1,512				1,512	
AA-00510710 ..	.00000 ..	Vincent Basquiat Reinsurance Co, Ltd.	TCA		43	6		3		23		121		153		1		152	
AA-0051264 ..	.00000 ..	WF1 SHORKEY REINSURANCE	TCA		1,681	34		21		53		2,174		2,282		143		2,139	
AA-0054004 ..	.00000 ..	WIN Protection Reins Ltd	TCA		3	3				1		1		5				5	
AA-0053572 ..	.00000 ..	WJF Reinsurance Company, Ltd	TCA		(3)														
AA-00510831 ..	.00000 ..	WPLNRS Reinsurance Company, Ltd.	TCA		94	2		1		5		53		61		4		57	
AA-0054736 ..	.00000 ..	Walser Reinsurance Co., Ltd.	TCA		1,366			23		381		2,363		2,767				2,767	5,815
AA-0052821 ..	.00000 ..	Watson Falcone Reins Co Ltd	TCA		16	10		22		10		563		605		(6)		611	
AA-0058027 ..	.00000 ..	Welborn Reins Co Ltd	TCA		1,407					165		3,405		3,570				3,570	
AA-3774111 ..	.00000 ..	Wellington Security International Ins Co ..	CYM		3,201					792		8,376		9,168				9,168	9,065
AA-0055097 ..	.00000 ..	White Reinsurance, Inc.	TCA		1,114					194		4,238		4,432				4,432	
AA-0057529 ..	.00000 ..	Whiteford Reinsurance Company	TCA		1,036	29		27		72		2,795		2,923		138		2,785	
AA-0056745 ..	.00000 ..	William A. Reinsurance Co. Ltd	TCA		969	46		56		102		2,644		2,848		56		2,792	
AA-0056743 ..	.00000 ..	William B. Reinsurance Co. Ltd	TCA		969	46		56		102		2,644		2,848		56		2,792	
AA-0057837 ..	.00000 ..	YatesRIC Reinsurance, Ltd.	TCA		62	3				9		94		106		5		101	
2699999. Total Unauthorized - Other Non-U.S. Insurers					717,764	50,637		12,732	(90)	113,644		1,831,775		2,008,698		73,136		1,935,562	76,377
2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)					866,918	51,175		13,723	(78)	144,031	2	2,262,843		2,471,696		74,086		2,397,610	93,598
3299999. Total Certified - Affiliates - U.S. Non-Pool																			
3599999. Total Certified - Affiliates - Other (Non-U.S.)																			
3699999. Total Certified - Affiliates																			
CR-3194130 ..	.00000 ..	Endurance Specialty Insurance Ltd.	BMU					33	3	414				450				450	
CR-1340125 ..	.00000 ..	Hannover Ruckversicherungs Ag	DEU							21				21				21	
CR-3190339 ..	.00000 ..	Renaissance Reins Ltd	BMU					525	16	1,478				2,019				2,019	
CR-1780072 ..	.00000 ..	XL RE EUROPE	IRL		167	(227)						(1)		(228)		(41)		(187)	(8)
4099999. Total Certified - Other Non-U.S. Insurers					167	(227)		558	19	1,913		(1)		2,262		(41)		2,303	(8)
4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)					167	(227)		558	19	1,913		(1)		2,262		(41)		2,303	(8)

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VIRGINIA SURETY COMPANY, INC.

SCHEDULE F - PART 3

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

1 ID Number	2 NAIC Com- pany Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Special Code	6 Reinsurance Premiums Ceded	Reinsurance Recoverable On									16 Amount in Dispute included in Column 15	Reinsurance Payable		19 Net Amount Recoverable From Reinsurers Cols. 15 - [17 + 18]	20 Funds Held by Company Under Reinsurance Treaties
						7 Paid Losses	8 Paid LAE	9 Known Case Loss Reserves	10 Known Case LAE Reserves	11 IBNR Loss Reserves	12 IBNR LAE Reserves	13 Unearned Premiums	14 Contingent Commis- sions	15 Columns 7 through 14 Totals		17 Ceded Balances Payable	18 Other Amounts Due to Reinsurers		
4699999. Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool																			
4999999. Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)																			
5099999. Total Reciprocal Jurisdiction - Affiliates																			
5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)																			
5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)						930,091	66,056	64,131	5,391	229,929	4,188	2,393,058		2,762,753		89,056		2,673,697	93,697
5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)																			
9999999 Totals						930,091	66,056	64,131	5,391	229,929	4,188	2,393,058		2,762,753		89,056		2,673,697	93,697

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VIRGINIA SURETY COMPANY, INC.

SCHEDULE F - PART 3 (Continued)

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	Collateral				25	26	27	Ceded Reinsurance Credit Risk								
		21	22	23	24				28	29	30	31	32	33	34	35	36
		Multiple Beneficiary Trusts	Letters of Credit	Issuing or Confirming Bank Reference Number	Single Beneficiary Trusts & Other Allowable Collateral	Total Funds Held, Payables & Collateral	Net Recoverable Net of Funds Held & Collateral	Applicable Sch. F Penalty (Col. 78)	Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15-27)	Stressed Recoverable (Col. 28 * 120%)	Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	Stressed Net Recoverable (Cols. 29-30)	Total Collateral (Cols. 21+22 + 24, not in Excess of Col. 31)	Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32)	Reinsurer Designation Equivalent	Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	Credit Risk on Un- collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
58-1529575 ..	American Security Ins Co						2		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0399999. Total Authorized - Affiliates - U.S. Non-Pool - Other				XXX			2		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0499999. Total Authorized - Affiliates - U.S. Non-Pool				XXX			2		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0799999. Total Authorized - Affiliates - Other (Non-U.S.)				XXX											XXX		
0899999. Total Authorized - Affiliates				XXX			2								XXX		
06-0237820 ..	Ace Property & Casualty Insurance Co.						3,754		3,754	4,505		4,505		4,505	1.		72
31-4361173 ..	American Commerce Insurance Company						214		214	257		257		257	3.		7
59-2048400 ..	American Healthcare Ind Co						239		239	287		287		287	6.		34
74-0484030 ..	American Natl Ins Co														3.		
43-0990710 ..	Arch Insurance Company						2,402		2,402	2,882		2,882		2,882	2.		61
86-1693861 ..	BenPool Re IC					8			8	10	10				6.		
47-0574325 ..	Berkley Ins Co						5,141		5,141	6,169		6,169		6,169	2.		130
AA-7772815 ..	CLArena Reinsurance Company, Inc.				262	262	15		277	332		332	262		70	6.	8
36-2114545 ..	Continental Casualty Company						70		70	84		84		84	3.		2
39-0972608 ..	Cumis Insurance Society					13,365	137,804		151,169	181,403	13,365	168,038		168,038	2.		3,529
22-2005057 ..	EVEREST REINS CO LTD					1,202	441		1,643	1,972	1,202	770		770	2.		16
88-0442429 ..	Employers Ins Co Of Nv						115		115	138		138		138	4.		5
35-2293075 ..	Endurance Assurance Corporation						6,056		6,056	7,267		7,267		7,267	2.		153
31-0501234 ..	Great American Ins Co						6,478		6,478	7,774		7,774		7,774	2.		163
AA-7771424 ..	MRM Reinsurance II Company, Inc.				196	196	5		201	241		241	196		45	6.	5
31-1169435 ..	Midwest Employers Casualty Company						3,186		3,186	3,823		3,823		3,823	2.		80
37-1370035 ..	Midwest Ins Co						260		260	312		312		312	4.		10
13-4924125 ..	Munich Reinsurance America						3,508		3,508	4,210		4,210		4,210	2.		88
AA-7772814 ..	NLArena Reinsurance Company, Inc.				262	262	15		277	332		332	262		70	6.	8
47-0355979 ..	National Indemnity Company						14,307		14,307	17,168		17,168		17,168	1.		275
47-0698507 ..	Odyssey America Reins Co						1,365		1,365	1,638		1,638		1,638	2.		34
25-0410420 ..	Old Republic Insurance Company						263		263	316		316		316	2.		7
13-2997499 ..	Sirius America Insurance Company						306		306	367		367		367	6.		44
41-0406690 ..	St. Paul Fire and Marine Insurance company						239		239	287		287		287	1.		5
13-1675535 ..	Swiss Rein America Corp						1,973		1,973	2,368		2,368		2,368	2.		50
94-1517098 ..	Tig Ins Co						13,461		13,461	16,153		16,153		16,153	6.		1,938
13-5459190 ..	United States Fire Ins Co					2			2	2	2				6.		
48-0921045 ..	Westport Insurance Corporation						59,252		59,252	71,102		71,102		71,102	2.		1,493
0999999. Total Authorized - Other U.S. Unaffiliated Insurers				XXX	720	15,297	260,869		276,166	331,399	14,579	316,820	720	316,100	XXX	22	8,218
AA-9992118 ..	National Workers Comp Reins Pool				43,531	5,757			5,757	6,908		6,908	6,908		6.	207	
1199999. Total Authorized - Pools - Voluntary Pools				XXX	43,531	5,757			5,757	6,908		6,908	6,908		XXX	207	
AA-1120337 ..	Aspen Ins Uk Ltd						4,957		4,957	5,948		5,948		5,948	3.		167
AA-1126435 ..	Lloyd's Syndicate 0435						257		257	308		308		308	6.		37
AA-1126570 ..	Lloyd's Syndicate 0570						117		117	140		140		140	6.		17
AA-1126958 ..	Lloyd's Syndicate 0958						27		27	32		32		32			4
AA-1127084 ..	Lloyd's Syndicate 1084						150		150	180		180		180	6.		22
AA-1120064 ..	Lloyd's Syndicate 1919					(26)	22				(26)	26		26	6.		3
AA-1128000 ..	Lloyd's Syndicate 2000						68		68	82		82		82	6.		10

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VIRGINIA SURETY COMPANY, INC.

SCHEDULE F - PART 3 (Continued)

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	Collateral				25	26	27	Ceded Reinsurance Credit Risk								
		21	22	23	24				28	29	30	31	32	33	34	35	36
		Multiple Beneficiary Trusts	Letters of Credit	Issuing or Confirming Bank Reference Number	Single Beneficiary Trusts & Other Allowable Collateral	Total Funds Held, Payables & Collateral	Net Recoverable Net of Funds Held & Collateral	Applicable Sch. F Penalty (Col. 78)	Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15-27)	Stressed Recoverable (Col. 28 * 120%)	Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	Stressed Net Recoverable (Cols. 29-30)	Total Collateral (Cols. 21+22 + 24, not in Excess of Col. 31)	Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32)	Reinsurer Designation Equivalent	Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	Credit Risk on Un- collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
AA-1128020 ..	Lloyd's Syndicate 2020		656	0001		424			424	509		509	509		6	15	
AA-1128791 ..	Lloyd's Syndicate 2791						65		65	78		78		78	6		9
AA-1126510 ..	Lloyds Syndicate 0510					(62)	57				(62)	62		62	6		7
AA-1126623 ..	Lloyds Syndicate 0623					(1)									6		
AA-1120156 ..	Lloyds Syndicate 1686					(16)	15				(16)	16		16	6		2
AA-1120096 ..	Lloyds Syndicate 1880					(16)	15				(16)	16		16	6		2
AA-1120084 ..	Lloyds Syndicate 1955					(3)	3				(3)	3		3	6		
AA-1128001 ..	Lloyds Syndicate 2001					(34)	66		32	38	(34)	72		72	6		9
AA-1128003 ..	Lloyds Syndicate 2003					(39)	749		710	852	(39)	891		891	6		107
AA-1120104 ..	Lloyds Syndicate 2012					(12)	11				(12)	12		12	6		1
AA-1128623 ..	Lloyds Syndicate 2623					(5)									6		
AA-1128987 ..	Lloyds Syndicate 2987					(78)	181		103	124	(78)	202		202	6		24
AA-1120055 ..	Lloyds Syndicate 3623					(78)	78				(78)	78		78	6		9
AA-1120075 ..	Lloyds Syndicate 4020					(103)	95				(103)	103		103	6		12
AA-1126004 ..	Lloyds Syndicate 4444					(103)	95				(103)	103		103	6		12
AA-1126006 ..	Lloyds Syndicate 4472					(78)	72				(78)	78		78	6		9
1299999. Total Authorized - Other Non-U.S. Insurers			656	XXX		(230)	7, 100		6, 910	8, 292	(648)	8, 940	509	8, 431	XXX	15	464
1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)			656	XXX	44, 251	20, 824	267, 971		288, 833	346, 600	13, 931	332, 669	8, 137	324, 531	XXX	244	8, 683
1899999. Total Unauthorized - Affiliates - U.S. Non-Pool				XXX					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2199999. Total Unauthorized - Affiliates - Other (Non-U.S.)				XXX											XXX		
2299999. Total Unauthorized - Affiliates				XXX											XXX		
AA-7770759 ..	1946 Reinsurance Co. Inc.				2, 154	1, 871			1, 871	2, 245		2, 245	2, 154	91	6	65	11
AA-7770386 ..	505 Reins Company Inc.				7, 347	3, 540			3, 540	4, 248		4, 248	4, 248		6	127	
AA-7770468 ..	AJART Reinsurance Company Ltd.				744	744	27	27	744	893		893	744	149	6	22	18
00-0000000 ..	AMB Casualty Corp.					(2)	2				(2)	2		2	6		
AA-7770445 ..	AUTO DE Reinsurance Co. Ltd.				1, 319	884			884	1, 061		1, 061	1, 061		6	32	
AA-7770633 ..	AUTO EE Reinsurance Co. Ltd.				1, 252	884			884	1, 061		1, 061	1, 061		6	32	
AA-7771464 ..	Adam Carver Reinsurance, Inc.				6	(1)	3	2			(7)	7	6	1	6		
88-4162032 ..	Alternative Risk Transfer Ins Co Inc.					8, 679			8, 679	10, 415	9, 166	1, 249		1, 249	6		150
AA-7772310 ..	Assrnt1Dec23 Reinsurance, Inc.				1, 780	1, 979	4	4	1, 979	2, 375	199	2, 176	1, 780	396	6	53	47
AA-7771312 ..	Aubrey Salvati Reinsurance Company, Inc.				919	919	26	26	919	1, 103		1, 103	919	184	6	28	22
AA-7771781 ..	BB & B Management Re Co, Ltd.				1, 366	1, 269			1, 269	1, 523		1, 523	1, 366	157	6	41	19
AA-7771544 ..	BHN Reinsurance Company, Inc.				782	733			733	880	89	791	782	9	6	23	1
AA-7770856 ..	BNL Reinsurance Co. Ltd.				350	264			264	317	33	284	284		6	9	
AA-7770444 ..	BT America Reinsurance Co. Ltd.				31										6		
AA-7771240 ..	Bayview Reinsurance Company, Inc.				4, 068	4, 068	106	106	4, 068	4, 882		4, 882	4, 068	814	6	122	98
AA-7770391 ..	Beichrand Reinsurance Co., Ltd.				782	709			709	851	19	832	782	50	6	23	6
AA-7773064 ..	Blackjack Reinsurance Company, Inc.						30	30							6		
AA-7771775 ..	Britt And Britt Reinsurance Company, Inc.				3, 650	2, 951			2, 951	3, 541		3, 541	3, 541		6	106	
AA-7771960 ..	CCDD Reinsurance Company, Inc.				886	834			834	1, 001	49	952	886	66	6	27	8
AA-7771274 ..	CJAH Reinsurance Company Inc.				4, 578	4, 182			4, 182	5, 018		5, 018	4, 578	440	6	137	53
AA-7771997 ..	CarFix Reinsurance, Inc.				11	5			5	6		6	6	6	6		

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VIRGINIA SURETY COMPANY, INC.

SCHEDULE F - PART 3 (Continued)

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	Collateral				25	26	27	Ceded Reinsurance Credit Risk								
		21	22	23	24				28	29	30	31	32	33	34	35	36
		Multiple Beneficiary Trusts	Letters of Credit	Issuing or Confirming Bank Reference Number	Single Beneficiary Trusts & Other Allowable Collateral	Total Funds Held, Payables & Collateral	Net Recoverable Net of Funds Held & Collateral	Applicable Sch. F Penalty (Col. 78)	Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15-27)	Stressed Recoverable (Col. 28 * 120%)	Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	Stressed Net Recoverable (Cols. 29-30)	Total Collateral (Cols. 21+22 + 24, not in Excess of Col. 31)	Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32)	Reinsurer Designation Equivalent	Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	Credit Risk on Un- collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
47-0436961 ..	Catholic Relief Ins Co Of Amer ..		1,000	0002	4,724	207			207	248		248	248		4	7	
AA-7770378 ..	Champaign Reinsurance Co. Inc.				706	602			602	722	(1)	723	706	17	6	21	2
99-0338446 ..	Commercial Gen Ind Inc				1,886	308			308	370		370	370		6	11	
AA-7770390 ..	EQ Group Reins				1,073	1,073	156	156	1,073	1,288		1,288	1,073	215	6	32	26
23-2153760 ..	Excalibur Reinsurance Company				323	323			323	388		388	323	65	6	10	8
AA-7771493 ..	F4 Rairdon Reinsurance, Inc.				2,438	1,337			1,337	1,604		1,604	1,604		6	48	
AA-7771492 ..	F5 Rairdon Reinsurance, Inc.				2,425	1,337			1,337	1,604		1,604	1,604		6	48	
AA-7772494 ..	F6 Rairdon Reinsurance, Inc.				1,791	1,280			1,280	1,536		1,536	1,536		6	46	
43-1429637 ..	Firstcomp Ins Co				5,582	1,637			1,637	1,964		1,964	1,964		3	55	
AA-7771226 ..	Freshwater Reinsurance, Inc.				2,325	2,028			2,028	2,434		2,434	2,325	109	6	70	13
AA-7771655 ..	GDR Reinsurance Company, Inc.				828	828	53	53	828	994		994	828	166	6	25	20
87-4066882 ..	GM Financial Insurance Company				102,529	21,361			21,361	25,633		25,633	25,633		6	769	
13-5009848 ..	Global Reins Corp of America				120	120			120	144		144	120	24	6	4	3
AA-7770754 ..	Grace Reinsurance Co. Ltd.				1,602	1,560			1,560	1,872	66	1,806	1,602	204	6	48	24
AA-7770133 ..	Great Lakes Reinsurance Company Inc				1,104	992			992	1,190	9	1,181	1,104	77	6	33	9
AA-7771239 ..	Greenleaf Reinsurance Company, Inc.				2,713	2,542			2,542	3,050		3,050	2,713	337	6	81	40
AA-7771704 ..	J&J Partners Reinsurance Company Ltd				3,951	2,110			2,110	2,532		2,532	2,532		6	76	
AA-7771209 ..	K and L Reinsurance Company, Inc.				701	626			626	751	54	697	697		6	21	
AA-7770439 ..	KEB Reinsurance Ltd.				1,510	1,399			1,399	1,679	47	1,632	1,510	122	6	45	15
AA-7770438 ..	KLF Reinsurance Ltd.				1,510	1,399			1,399	1,679	47	1,632	1,510	122	6	45	15
AA-7770668 ..	Kaipark Reinsurance Co. Ltd.				3,041	2,382			2,382	2,858		2,858	2,858		6	86	
.....	Karl Klement Reinsurance Company, Inc.				1,047	1,117	33	33	1,117	1,340	70	1,270	1,047	223	6	31	27
AA-7770894 ..	Koehn 3 Reinsurance Co. Ltd.				1,717	837			837	1,004	(4)	1,008	1,008		6	30	
.....	LAS Reinsurance Company Inc.				166	127			127	152	7	145	145		6	4	
AA-7771283 ..	LAT Reinsurance Company Inc.				3,043	2,788			2,788	3,346		3,346	3,043	303	6	91	36
AA-7771275 ..	LDEH Reinsurance Company Inc.				4,571	4,182			4,182	5,018		5,018	4,571	447	6	137	54
AA-7770076 ..	Largesse2 Performance Ltd Reins Co, Inc.				1,446	1,400			1,400	1,680		1,680	1,446	234	6	43	28
AA-7771093 ..	Lee AutoHoldings Reinsurance Inc				997	900			900	1,080		1,080	997	83	6	30	10
93-4847545 ..	MAG I Reinsurance, Inc.				1,270	1,270	140	140	1,270	1,524		1,524	1,270	254	6	38	30
93-4847386 ..	MAG II Reinsurance, Inc.				1,270	1,270	140	140	1,270	1,524		1,524	1,270	254	6	38	30
AA-7770727 ..	MAPO Reinsurance Co. Ltd.				3,062	2,488			2,488	2,986		2,986	2,986		6	90	
93-4847684 ..	MBM I Reinsurance, Inc.				2,541	2,541	279	279	2,541	3,049		3,049	2,541	508	6	76	61
AA-7770291 ..	Mile High Credit Reinsurance Company, Inc.				2,010	1,390			1,390	1,668		1,668	1,668		6	50	
AA-7770461 ..	Mill Creek Financial Services Reins Inc.				118	18			18	22		22	22		6	1	
AA-7770577 ..	NCAG2 Reinsurance Co. Inc				2,233	2,278			2,278	2,734	72	2,662	2,233	429	6	67	51
AA-7771308 ..	NCAG3 Reinsurance Co. Inc				1,457	1,487			1,487	1,784	75	1,709	1,457	252	6	44	30
AA-7770707 ..	NT2011 Reinsurance Co. Ltd.				849	801			801	961		961	849	112	6	25	13
AA-7770472 ..	Old Florida First Reinsurance Co. Ltd.				237	67			67	80	7	73	73		6	2	
83-1694303 ..	PMC Casualty Corp		15,000	0008		2,033			2,033	2,440	2,440				6		
AA-7771773 ..	Parrish Automotive Investments Rein Co				3,650	2,951			2,951	3,541		3,541	3,541		6	106	
AA-7772089 ..	Poplar Street Reinsurance Company, Inc.				632	402			402	482		482			6	14	
00-0000000 ..	Premier-Madison Reins				48,084	42,518			42,518	51,022		51,022	48,084	2,938	6	1,443	353
AA-7770670 ..	Puget Sound Auto Grp Reinsurance Co Ltd				1,430	767			767	920		920	920		6	28	
.....	RMM Automotive Investments, Ltd.				267	262			262	314		314	267	47	6	8	6

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

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VIRGINIA SURETY COMPANY, INC.

SCHEDULE F - PART 3 (Continued)

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	Collateral				25	26	27	Ceded Reinsurance Credit Risk								
		21	22	23	24				28	29	30	31	32	33	34	35	36
		Multiple Beneficiary Trusts	Letters of Credit	Issuing or Confirming Bank Reference Number	Single Beneficiary Trusts & Other Allowable Collateral	Total Funds Held, Payables & Collateral	Net Recoverable Net of Funds Held & Collateral	Applicable Sch. F Penalty (Col. 78)	Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15-27)	Stressed Recoverable (Col. 28 * 120%)	Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	Stressed Net Recoverable (Cols. 29-30)	Total Collateral (Cols. 21+22 + 24, not in Excess of Col. 31)	Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32)	Reinsurer Designation Equivalent	Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	Credit Risk on Un- collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
AA-0056457 ..	Albion Reinsurance														6.....		
AA-0057251 ..	Allen Reins Co Ltd				1,744	816			816	979	24	955	955		6.....	29	
AA-0051764 ..	AmGuard Group Reinsurance Ltd.				203,003	92,049			92,049	110,459		110,459	110,459		6.....	3,314	
AA-0053238 ..	Anita Street Investments One Rein Co Ltd				175	57			57	68		68	68		6.....	2	
AA-0053950 ..	Anita Street Investments Two Rein Co Ltd				175	57			57	68		68	68		6.....	2	
AA-0051687 ..	Anthony 12 Reins Co Ltd														6.....		
66-0605632 ..	Applied Underwriters Captive Risk Assurance Company, Inc.				897	96			96	115		115	115		6.....	3	
AA-00510668 ..	Ashburn Circle Reinsurance Company, Ltd.				40	41			41	49	2	47	40	7	6.....	1	1
AA-00510583 ..	Aslan Reinsurance Limited				2,404	1,312			1,312	1,574	41	1,533	1,533		6.....	46	
AA-3190651 ..	Asset Insurance Co Ltd				168,370	173,844			173,844	208,613	24,477	184,136	168,370	15,766	6.....	5,051	1,892
00-0000000 ..	Atlantic Specialty Re, Ltd.				34,502	3,532			3,532	4,238	76	4,162	4,162		6.....	125	
AA-0057638 ..	Auto DF Reinsurance				3,686	3,253			3,253	3,904		3,904	3,686	218	6.....	111	26
AA-0052267 ..	Auto FF Reinsurance Co				1,852	1,515			1,515	1,818		1,818	1,818		6.....	55	
AA-0057733 ..	Auto Giants Reins Co Ltd														6.....		
AA-0052909 ..	Automotive Captive Insurance Services Company, Ltd.						136	136							6.....		
AA-0052103 ..	BBW Reinsurance Company Ltd														6.....		
AA-0053850 ..	BC Reinsurance Limited				3,806	129			129	155	(331)	486	486		6.....	15	
AA-0058084 ..	BJL Family Reins Co Ltd				1,446	1,367			1,367	1,640		1,640	1,446	194	6.....	43	23
AA-0056745 ..	BRB Ins Ltd														6.....		
AA-00510121 ..	BSE Reinsurance Company, Ltd.				178	155			155	186		186	178	8	6.....	5	1
AA-0056047 ..	BSM HOLDINGS REINSURANCE				3,470	3,510	801	801	3,510	4,212	40	4,172	3,470	702	6.....	104	84
AA-0059400 ..	BTBN II Reins				3,618	2,787			2,787	3,344		3,344	3,344		6.....	100	
AA-0059436 ..	Barber Tribe Reinsurance Co., Ltd.				786	585			585	702	12	690	690		6.....	21	
AA-00510548 ..	Barnett Freedom Reinsurance Co, Ltd.				92	99	11	11	99	119	7	112	92	20	6.....	3	2
AA-0056291 ..	Baron Group Reinsurance				2										6.....		
AA-0053238 ..	Baronson Warranty Reinsurance				2										6.....		
AA-0059622 ..	Beachside Reinsurance Co. Ltd.				398	340			340	408	(1)	409	398	11	6.....	12	1
AA-0053359 ..	Big St. Charles Reinsurance Company Ltd														6.....		
AA-00510690 ..	Blacklock Family Reinsurance Co, Ltd.				156	157			157	188	7	181	156	25	6.....	5	3
AA-0055853 ..	Bowditch Capital Reinsurance				330	311			311	373	75	298	298		6.....	9	
AA-0051907 ..	Bradshaw CAG 2 Reinsurance				608	481			481	577		577	577		6.....	17	
AA-0056299 ..	Brian Toliver Reinsurance Co. Ltd.				2,947	2,947	378	378	2,947	3,536		3,536	2,947	589	6.....	88	71
AA-0053678 ..	Britt & Parrish Warranty Reins Co Ltd				5,667	2,244			2,244	2,693		2,693	2,693		6.....	81	
AA-0055578 ..	Brothers Inc. Reinsurance				543	402			402	482		482	482		6.....	14	
AA-0058655 ..	Brown Reinsurance Co				2,949	1,849			1,849	2,219	73	2,146	2,146		6.....	64	
AA-00510747 ..	CAG Reinsurance, Ltd.				107	72			72	86		86	86		6.....	3	
AA-3190652 ..	CAR Reinsurance Ltd		60,327	0006	43,574	118,764			118,764	142,517	17,357	125,160	103,901	21,259	6.....	3,117	2,551
AA-0059168 ..	CH Business Reinsurance Company, Ltd.				1,797	1,141			1,141	1,369		1,369	1,369		6.....	41	
00-0000000 ..	CLV Property & Casualty														6.....		
AA-00510495 ..	CMAC Reinsurance Company, Ltd.				18	18			18	22		22	18	4	6.....	1	
AA-0055932 ..	CMFR Reinsurance, Ltd.				398	354			354	425		425	398	27	6.....	12	3
AA-0056958 ..	CPW Life Reins Co Ltd				1,859	1,735			1,735	2,082	(5)	2,087	1,859	228	6.....	56	27
AA-0058996 ..	CRB Capital Reinsurance				218	208			208	250	50	200	200		6.....	6	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VIRGINIA SURETY COMPANY, INC.

SCHEDULE F - PART 3 (Continued)

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	Collateral				25	26	27	Ceded Reinsurance Credit Risk								
		21	22	23	24				28	29	30	31	32	33	34	35	36
		Multiple Beneficiary Trusts	Letters of Credit	Issuing or Confirming Bank Reference Number	Single Beneficiary Trusts & Other Allowable Collateral	Total Funds Held, Payables & Collateral	Net Recoverable Net of Funds Held & Collateral	Applicable Sch. F Penalty (Col. 78)	Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15-27)	Stressed Recoverable (Col. 28 * 120%)	Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	Stressed Net Recoverable (Cols. 29-30)	Total Collateral (Cols. 21+22 + 24, not in Excess of Col. 31)	Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32)	Reinsurer Designation Equivalent	Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	Credit Risk on Un- collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
AA-0058406 ..	CRJ Reinsurance Limited				407	425			425	510	36	474	407	67	6	12	8
AA-0058282 ..	CRPR Reinsurance				3,744	2,656			2,656	3,187		3,187	3,187		6	96	
AA-0057162 ..	CVN IV Reins Co Ltd				1,401	1,390			1,390	1,668	61	1,607	1,401	206	6	42	25
AA-0056456 ..	Capital Automotive Reinsurance				9,223	8,090			8,090	9,708		9,708	9,223	485	6	277	58
AA-00510792 ..	CarHeroes Canam Reinsurance Company, Ltd.				470	470	69	69	470	564		564	470	94	6	14	11
AA-0055860 ..	CarHeroes Reinsurance				947	947	77	77	947	1,136		1,136	947	189	6	28	23
AA-0055746 ..	CastroRIC Reinsurance, Ltd.				933	561			561	673	22	651	651		6	20	
AA-0056825 ..	Cavu Reinsurance Ltd														6		
AA-0053614 ..	Century Reins Co Ltd				6,310	6,297			6,297	7,556		7,556	6,310	1,246	6	189	150
AA-00510740 ..	Ceres Enterprises Reinsurance Limited				2,354	1,147			1,147	1,376	93	1,283	1,283		6	39	
AA-0053204 ..	Chipola Reinsurance Co. Ltd.				2,897	2,897	70	70	2,897	3,476		3,476	2,897	579	6	87	70
AA-3190770 ..	Chubb Tempest Reins Ltd					1,196			1,196	1,435	1,245	190		190	2		4
AA-0055745 ..	CollinsRIC Reinsurance, Ltd.				83	65			65	78	3	75	75			2	
AA-0053745 ..	Cronin Reinsurance Ltd														6		
AA-0058224 ..	DBJAB Reins				787	485			485	582	10	572	572		6	17	
AA-0055854 ..	DHW Squared Reins Co Ltd				513	116			116	139		139	139		6	4	
AA-0055100 ..	DRH Charleston Reinsurance Company Ltd				170	170	17	17	170	204		204	170	34	6	5	4
AA-0053572 ..	DRW Reinsurance Limited				5,063	140			140	168	(666)	834	834		6	25	
AA-0053756 ..	DS Automotive Reinsurance Services, Ltd.						136	136							6		
AA-0058430 ..	DSCR Reinsurance				4,696	2,655			2,655	3,186		3,186	3,186		6	96	
AA-0051636 ..	Dajorr Reinsurance Company Ltd														6		
AA-0054316 ..	Daltra Reins Group Ltd				1										6		
AA-0051661 ..	Daltra Reinsurance Co				861	861	9	9	861	1,033		1,033	861	172	6	26	21
AA-0052815 ..	Deschu Reinsurance Limited				105	84			84	101	5	96	96		6	3	
AA-0057520 ..	Doyle Reinsurance Holding Co. Ltd.				185	184			184	221		221	185	36	6	6	4
AA-0053849 ..	Drive Reinsurance Limited				70,945	76,466			76,466	91,759	8,064	83,695	70,945	12,750	6	2,128	1,530
AA-00510529 ..	Dunder Mifflin Reinsurance Company, Ltd.				795	795	3	3	795	954		954	795	159	6	24	19
AA-0056958 ..	EDP REI Reins Co Ltd				240	44			44	53	(1)	54	54		6	2	
AA-0059544 ..	EDP Reinsurance Co. Ltd. Two				776	507			507	608		608	608		6	18	
AA-6900063 ..	EFG Reinsurance Ltd.				7,573	4,609			4,609	5,531		5,531	5,531		6	166	
AA-0054734 ..	ESF Warranty Reinsurance				1,228	870			870	1,044		1,044	1,044		6	31	
AA-0055724 ..	ET Reins Co Ltd				110	110	8	8	110	132		132	110	22	6	3	3
AA-0053512 ..	EWf Reinsurance Company, Inc.						535	535							6		
AA-0057268 ..	Eagle Rock Reins Co Ltd				8,736	4,396			4,396	5,275	122	5,153	5,153		6	155	
AA-0053438 ..	EI Dorado Reinsurance Company Ltd				4,926	5,135			5,135	6,162	563	5,599	4,926	673	6	148	81
AA-00510647 ..	Ellis Automotive, Inc. Reinsurance Ltd				780	571			571	685	10	675	675		6	20	
AA-0054484 ..	Evergreen Reinsurance Co. Ltd.				2,282	2,113			2,113	2,536	33	2,503	2,282	221	6	68	26
AA-0057757 ..	Express Performance Ltd				115,705	94,755			94,755	113,706	(66)	113,772	113,772		6	3,413	
AA-0058010 ..	F2 Rairdon Reinsurance Ltd.				8,898	5,897			5,897	7,076		7,076	7,076		6	212	
AA-0052104 ..	F3 Rairdon Reinsurance Ltd.				5,201	2,752			2,752	3,302		3,302	3,302		6	99	
AA-00510627 ..	FRANK KENT PROTECT 1 REINSURANCE LIMITED				2,662	1,837			1,837	2,204	(4)	2,208	2,208		6	66	
AA-00510628 ..	FRANK KENT PROTECT 2 REINSURANCE LIMITED				2,743	1,837			1,837	2,204	(4)	2,208	2,208		6	66	
AA-0057178 ..	Fairdeal Reinsurance					91			91	109		109			6		
AA-0058147 ..	Family Automotive Reins Co Ltd				2,663	77			77	92	(858)	950	950		6	29	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VIRGINIA SURETY COMPANY, INC.

SCHEDULE F - PART 3 (Continued)

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	Collateral				25	26	27	Ceded Reinsurance Credit Risk								
		21	22	23	24				28	29	30	31	32	33	34	35	36
		Multiple Beneficiary Trusts	Letters of Credit	Issuing or Confirming Bank Reference Number	Single Beneficiary Trusts & Other Allowable Collateral	Total Funds Held, Payables & Collateral	Net Recoverable Net of Funds Held & Collateral	Applicable Sch. F Penalty (Col. 78)	Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15-27)	Stressed Recoverable (Col. 28 * 120%)	Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	Stressed Net Recoverable (Cols. 29-30)	Total Collateral (Cols. 21+22 + 24, not in Excess of Col. 31)	Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32)	Reinsurer Designation Equivalent	Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	Credit Risk on Un- collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
AA-0051275 ..	First Flight Reins Co Ltd				479	465			465	558	8	550	479	71	6.	14	9
AA-0053359 ..	Five Hounds Reins Co Ltd				2,128	972			972	1,166		1,166	1,166		6.	35	
AA-0058408 ..	Flying J Reinsurance Limited				407	425			425	510	36	474	407	67	6.	12	8
AA-00510772 ..	Frank Advisors Reinsurance Company, LTD.				108	71			71	85		82	82		6.	2	
AA-0057757 ..	G3 Freedom Reinsurance Limited				764	4			4	5	5				6.		
AA-0057529 ..	Gabbi Zion Reins Co Ltd				675	128			128	154	1	153	153		6.	5	
AA-0052598 ..	Galaxie Reins Co Ltd				3,370	3,396			3,396	4,075	140	3,935	3,370	565	6.	101	68
AA-0056052 ..	Gatrell Rubin Reins Co Ltd				1,450	1,339			1,339	1,607		1,607	1,450	157	6.	44	19
AA-3190046 ..	Glendale Ins Co Ltd				78,130	77,312			77,312	92,774	9,344	83,430	78,130	5,300	6.	2,344	636
AA-0055817 ..	Golden Rule Reins Co Ltd				145	91			91	109		109	109		6.	3	
AA-0054981 ..	Gopher Reinsurance				2,085	1,461			1,461	1,753	69	1,684	1,684		6.	51	
AA-0055936 ..	Govero Reinsurance, Ltd.				398	354			354	425		425	398	27	6.	12	3
AA-0050899 ..	Gresham Reinsurance				1,776	897			897	1,076		1,076	1,076		6.	32	
AA-0054926 ..	HEMK Reinsurance Co., Ltd				3										6.		
AA-0059799 ..	Harrison CAG Reinsurance Co. Ltd.				1,684	1,488			1,488	1,786	33	1,753	1,684	69	6.	51	8
AA-0058147 ..	Hays Reinsurance Limited				184	1			1	1	1				6.		
AA-00510463 ..	Headway Reinsurance Limited				444	307			307	368		368	368		6.	11	
AA-0058409 ..	Heathen Reinsurance Limited				408	425			425	510	36	474	408	66	6.	12	8
AA-0050899 ..	Hendrick Automotive Grp Mechanical Re					23,796			23,796	28,555	28,555				6.		
AA-0057892 ..	Holmenkollen Reins Co Ltd														6.		
AA-0053448 ..	Huberco Reins Co Ltd														6.		
AA-0053549 ..	Hubler Reins Co Ltd				2,072	2,153			2,153	2,584	177	2,407	2,072	335	6.	62	40
AA-0053339 ..	Hyde Enterprises LLC Reinsurance, Ltd.				1,656	1,656	84	84	1,656	1,987		1,987	1,656	331	6.	50	40
AA-0052280 ..	J Green Investments Reins				188	34			34	41		41	41		6.	1	
AA-0055849 ..	JDSN Reins Co Ltd				1,395	1,390			1,390	1,668	60	1,608	1,395	213	6.	42	26
AA-0055578 ..	JFD Family Reinsurance Co.				1,577	1,577	16	16	1,577	1,892		1,892	1,577	315	6.	47	38
AA-0052982 ..	JKE Inc.Reinsurance Ltd.				385	382			382	458		458	385	73	6.	12	9
AA-0057836 ..	JLB Financial Securities Reinsurance Ltd				179	111			111	133	2	131	131		6.	4	
AA-00510147 ..	JMCM Reinsurance				948	22			22	26	(170)	196	196		6.	6	
AA-00510485 ..	JMH Reinsurance Company, Ltd.				25	13			13	16		16	16		6.		
AA-0052598 ..	JPM Reins Ltd				185										6.		
AA-0055393 ..	JS Liechty Reinsurance Co. Ltd.				3,396	3,312			3,312	3,974	109	3,865	3,396	469	6.	102	56
AA-00510669 ..	Jack Santos Reinsurance Company, Ltd.				48	47			47	56	2	54	48	6	6.	1	1
AA-0058746 ..	Jacobs Group Reinsurance, Ltd.				725	775	32	32	775	930	50	880	725	155	6.	22	19
AA-0058030 ..	James O Nalley Reins Co Ltd				1,401	1,390			1,390	1,668	60	1,608	1,401	207	6.	42	25
AA-6900120 ..	Jay Automotive Performance Ltd.				632	427			427	512	23	489	489		6.	15	
AA-0051638 ..	Jilbar Reinsurance Company Ltd														6.		
AA-0057733 ..	Josee LG Reins Co Ltd				414	425			425	510	16	494	414	80	6.	12	10
AA-00510638 ..	KAL Automotive Reinsurance Limited				1,755	1,331			1,331	1,597	(8)	1,605	1,605		6.	48	
AA-0058405 ..	KJ Reinsurance Limited				407	425			425	510	36	474	407	67	6.	12	8
AA-0059743 ..	KL Automotive Services Company, Ltd.						272	272							6.		
AA-0057261 ..	KT Reinsurance Company				4,172	2,924			2,924	3,509	138	3,371	3,371		6.	101	
AA-3190068 ..	Kenwood Ins Co Ltd				155,303	141,107			141,107	169,328	13,695	155,633	155,303	330	6.	4,659	40
AA-00510290 ..	Kilby Brake III Reinsurance Company, Ltd				1,337	1,255			1,255	1,506	35	1,471	1,337	134	6.	40	16

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VIRGINIA SURETY COMPANY, INC.

SCHEDULE F - PART 3 (Continued)

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	Collateral				25	26	27	Ceded Reinsurance Credit Risk								
		21	22	23	24				28	29	30	31	32	33	34	35	36
		Multiple Beneficiary Trusts	Letters of Credit	Issuing or Confirming Bank Reference Number	Single Beneficiary Trusts & Other Allowable Collateral	Total Funds Held, Payables & Collateral	Net Recoverable Net of Funds Held & Collateral	Applicable Sch. F Penalty (Col. 78)	Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15-27)	Stressed Recoverable (Col. 28 * 120%)	Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	Stressed Net Recoverable (Cols. 29-30)	Total Collateral (Cols. 21+22 + 24, not in Excess of Col. 31)	Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32)	Reinsurer Designation Equivalent	Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	Credit Risk on Un- collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
AA-0050832 ..	Kilby Brake Reins Co Ltd				1,138	932			932	1,118	(3)	1,121	1,121		6.	34	
AA-0059145 ..	LTT Reinsurance				1,349	1,207			1,207	1,448		1,448	1,349	99	6.	40	12
AA-0053583 ..	LWVM Reinsurance Company Ltd														6.		
AA-00510670 ..	LaForge Empire Reinsurance Company, Ltd.				41	42			42	50	2	48	41	7	6.	1	1
00-0000000 ..	Labrit Services Reinsurance Co				82	82	24	24	82	98		98	82	16	6.	2	2
AA-00510676 ..	Laker Family Holdings Reins Co, Ltd.				60	58			58	70	4	66	60	6	6.	2	1
AA-6900239 ..	Largesse Performance Limited				602	587			587	704		704	602	102	6.	18	12
AA-3190049 ..	Lariat Ins Co Ltd		14,154	0005	63,601	80,138			80,138	96,166	7,235	88,931	77,755	11,176	6.	2,333	1,341
AA-0058705 ..	Latham 2 Reinsurance				2,561	2,489			2,489	2,987	73	2,914	2,561	353	6.	77	42
AA-0057847 ..	Leadenhall Insurance Ltd				15,360	14,868			14,868	17,842	797	17,045	15,360	1,685	6.	461	202
AA-0058407 ..	Lucky D&L Reinsurance Limited				2,035	2,125			2,125	2,550	181	2,369	2,035	334	6.	61	40
AA-0057110 ..	M&J Reinsurance Co. Ltd.				2,345	2,345	39	39	2,345	2,814		2,814	2,345	469	6.	70	56
AA-0059407 ..	M&P65 Reinsurance Co. Ltd.				2,919	2,150			2,150	2,580	(9)	2,589	2,589		6.	78	
AA-0057866 ..	MACPAC Reins Co Ltd														6.		
AA-00510293 ..	MAG Holdings Reinsurance Company Ltd.				545	427			427	512		512	512		6.	15	
AA-0056214 ..	MB Reins Co Ltd				14	13			13	16		16	14	2	6.		
AA-0051621 ..	MBPV Reinsurance				2,085	1,461			1,461	1,753	69	1,684	1,684		6.	51	
AA-0055110 ..	MCK Reinsurance Co., Ltd.				376	369			369	443	(1)	444	376	68	6.	11	8
AA-0055224 ..	MMM Enterprises Reins Co Ltd				1,531	1,481			1,481	1,777	57	1,720	1,531	189	6.	46	23
AA-0056470 ..	MMM Reinsurance Co., Ltd.														6.		
AA-0059917 ..	MNBAC Reinsurance Company, Ltd.														6.		
AA-0053848 ..	MOXIE HOLDINGS REINSURANCE				6,204	6,232	190	190	6,232	7,478	28	7,450	6,204	1,246	6.	186	150
AA-0058559 ..	MRM Ins Co Ltd				8,672	4,162			4,162	4,994	(1)	4,995	4,995		6.	150	
AA-0053583 ..	MTJ II Reins Co Ltd				12,329	6,383			6,383	7,660		7,660	7,660		6.	230	
AA-0052109 ..	MVG Reins Co Ltd				4,789	4,318			4,318	5,182	154	5,028	4,789	239	6.	144	29
AA-0052109 ..	MVLG Reins Co Ltd				3,176	2,880			2,880	3,456	102	3,354	3,176	178	6.	95	21
AA-0058410 ..	Maximum Jacobs Reinsurance Limited				407	425			425	510	36	474	407	67	6.	12	8
AA-0056973 ..	McDeck Reinsurance Ltd				139	112			112	134		134	134		6.	4	
AA-0053283 ..	McGee 5 Reins Co Ltd				88	66			66	79		79	79		6.	2	
AA-0058030 ..	Montage Reinsurance Company Ltd.				23,468	24,931			24,931	29,917	4,510	25,407	23,468	1,939	6.	704	233
AA-0056728 ..	Murph Co Reinsurance				1,179	1,003			1,003	1,204	(3)	1,207	1,179	28	6.	35	3
AA-0053294 ..	N.E.W. Reins Ltd				492	272			272	326		326	326		6.	10	
AA-0058774 ..	N2T3 Reinsurance Company, Ltd.				2,876	2,543			2,543	3,052		3,052	2,876	176	6.	86	21
AA-0059304 ..	NBAC Reinsurance Company, Ltd.				2,790	2,323			2,323	2,788		2,788	2,788		6.	84	
AA-0058010 ..	NCAG Reinsurance Company Ltd.				2,590	2,661	3	3	2,661	3,193	71	3,122	2,590	532	6.	78	64
AA-0058980 ..	NDN Reinsurance Company Ltd				22	10			10	12	11	1	1		6.		
AA-0055724 ..	NMPO Reinsurance				1,573	392			392	470		470	470		6.	14	
AA-00510062 ..	Nadir How Reinsurance, Ltd.				426	341			341	409		409	409		6.	12	
AA-00510499 ..	Nataliano Reinsurance Company, Ltd.					78			78	94	94				6.		
AA-0059554 ..	Nationwide Automotive Reinsurance Co Ltd				901	901	311	311	901	1,081		1,081	901	180	6.	27	22
AA-0054567 ..	New Odyssey Reinsurance				731	711			711	853	30	823	731	92	6.	22	11
AA-0059655 ..	Next Chapter Reinsurance Co. Ltd.				1,909	1,782			1,782	2,138	109	2,029	1,909	120	6.	57	14
AA-00510148 ..	Ninety Days Reinsurance Limited				3,091	2,472			2,472	2,966	203	2,763	2,763		6.	83	
AA-0052104 ..	North Dade Reinsurance Co Ltd				671	671	11	11	671	805		805	671	134	6.	20	16

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VIRGINIA SURETY COMPANY, INC.

SCHEDULE F - PART 3 (Continued)

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	Collateral				25	26	27	Ceded Reinsurance Credit Risk								
		21	22	23	24				28	29	30	31	32	33	34	35	36
		Multiple Beneficiary Trusts	Letters of Credit	Issuing or Confirming Bank Reference Number	Single Beneficiary Trusts & Other Allowable Collateral	Total Funds Held, Payables & Collateral	Net Recoverable Net of Funds Held & Collateral	Applicable Sch. F Penalty (Col. 78)	Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15-27)	Stressed Recoverable (Col. 28 * 120%)	Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	Stressed Net Recoverable (Cols. 29-30)	Total Collateral (Cols. 21+22 + 24, not in Excess of Col. 31)	Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32)	Reinsurer Designation Equivalent	Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	Credit Risk on Un- collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
AA-0056214 ..	Northbrook Partners Reins Co Ltd				19	18	74	74	18	22	(1)	23	19	4	6.	1	
AA-0059426 ..	Oak Hill Reinsurance Co. Ltd.				2,920	2,150			2,150	2,580	(9)	2,589	2,589		6.	78	
AA-0057847 ..	Ocmulgee Reins				1,272	1,272	340	340	1,272	1,526		1,526	1,272	254	6.	38	31
AA-0051659 ..	Orange Tree Reins Co Ltd				2,192	2,099			2,099	2,519	(8)	2,527	2,192	335	6.	66	40
AA-00510337 ..	Otwell Reinsurance Limited				2,677	2,364			2,364	2,837		2,837	2,677	160	6.	80	19
AA-0053051 ..	P2 Enterprises Reins Ltd				6,907	6,907	310	310	6,907	8,288		8,288	6,907	1,381	6.	207	166
AA-0052441 ..	P3 Enterprises Reins Ltd				3,729	3,729	340	340	3,729	4,475		4,475	3,729	746	6.	112	89
AA-0057036 ..	P4 Enterprises Reinsurance				583	583	12	12	583	700		700	583	117	6.	17	14
AA-0057849 ..	P4 Holdings Reins Co Ltd				4,716	2,295			2,295	2,754		2,754	2,754		6.	83	
AA-0059302 ..	PALW Reinsurance Co., Ltd.				2,033	1,886			1,886	2,263		2,263	2,033	230	6.	61	28
AA-0053549 ..	Paul Blancos Maintenance Plus Reins Co				99	32			32	38		38	38		6.	1	
AA-0051805 ..	Paul Napleton Reins Co Ltd				4,186	4,686			4,686	5,623	586	5,037	4,186	851	6.	126	102
AA-0059997 ..	Penuel Reinsurance, Ltd.				2,244	1,972			1,972	2,366		2,366	2,244	122	6.	67	15
AA-0053847 ..	Phillip Louise Reins Co Ltd														6.		
AA-0055203 ..	Pops & Co Reinsurance Ltd				1,190	1,013			1,013	1,216	(8)	1,224	1,190	34	6.	36	4
AA-0051567 ..	Potomac Reins Comp, Ltd.				2,362	1,934			1,934	2,321		2,321	2,321		6.	70	
AA-0052821 ..	Preferred Nationwide Reinsurance Co Ltd				17,150	16,273			16,273	19,528	(481)	20,009	17,150	2,859	6.	515	343
AA-0057749 ..	Premier TD Reins Co Ltd				4,290	4,416			4,416	5,299	208	5,091	4,290	801	6.	129	96
AA-0054926 ..	Provincial Assurance Reins Co Ltd				23,168	1,426			1,426	1,711		1,711	1,711		6.	51	
AA-0059253 ..	Quidnet Reinsurance Co., Ltd.				2,592	1,300			1,300	1,560		1,560	1,560		6.	47	
AA-0057402 ..	RDM Reinsurance Co. Ltd.				4,798	3,921			3,921	4,705		4,705	4,705		6.	141	
AA-0051627 ..	RDR Reinsurance Co. Ltd.				1,523	1,544			1,544	1,853	220	1,633	1,523	110	6.	46	13
AA-0058223 ..	RGS Reinsurance Co Ltd				620	597			597	716	25	691	620	71	6.	19	9
AA-00510679 ..	RSL Automotive Reinsurance Limited				1,755	1,331			1,331	1,597	(8)	1,605	1,605		6.	48	
AA-0059690 ..	RW & RW Reins Ltd				73	30			30	36		36	36		6.	1	
AA-0059481 ..	Renaissance Holding Reinsurance, Ltd.				167	121			121	145		145	145		6.	4	
AA-0056291 ..	Ride Holdings Reins				154	149			149	179		179	154	25	6.	5	3
AA-00510440 ..	Riverside Warranty Products Reins, Ltd.				1,700	1,657			1,657	1,988	173	1,815	1,700	115	6.	51	14
AA-0054728 ..	Rocky Mount Reins Co Ltd				33	33	17	17	33	40		40	33	7	6.	1	1
AA-0056725 ..	Royal Investments Reinsurance, Ltd.				864	732			732	878	19	859	859		6.	26	
AA-0059274 ..	SCN Reinsurance Co. Ltd.				2,593	2,208			2,208	2,650	71	2,579	2,579		6.	77	
AA-0058226 ..	SE & Associates Reins				2,458	728			728	874		874	874		6.	26	
AA-0056047 ..	SGT Reins Co Ltd				2,017	1,886			1,886	2,263		2,263	2,017	246	6.	61	30
AA-0053848 ..	SIC Em Reinsurance Limited				3,444	99			99	119	(507)	626	626		6.	19	
AA-0059963 ..	SMG Reinsurance Limited				255	145			145	174		174	174		6.	5	
AA-00510684 ..	SOR Automotive Reinsurance Limited				1,755	1,331			1,331	1,597	(8)	1,605	1,605		6.	48	
AA-0058762 ..	SS Auto Reinsurance Co. Ltd.				1,180	889			889	1,067		1,067	1,067		6.	32	
AA-0053845 ..	SSL Reinsurance Ltd				3,790	129			129	155	(322)	477	477		6.	14	
AA-1460045 ..	SWISS RE AUSTRALIA LTD					(228)					(49)	49		49	2.		1
AA-0058864 ..	Safe-Guard Reinsurance Company Ltd.				622,232	613,763			613,763	736,516		736,516	622,232	114,284	6.	18,667	13,714
AA-0056186 ..	SafeNet Reinsurance				839	418			418	502	20	482	482		6.	14	
AA-0058658 ..	Sailfish Midwest Reins Co				2,444	1,579			1,579	1,895	38	1,857	1,857		6.	56	
AA-0056458 ..	Sea Ray Reins														6.		
AA-0057306 ..	Sean & Michael Dudley Reinsurance Co Ltd				1,791	1,474			1,474	1,769		1,769	1,769		6.	53	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VIRGINIA SURETY COMPANY, INC.

SCHEDULE F - PART 3 (Continued)

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	Collateral				25	26	27	Ceded Reinsurance Credit Risk								
		21	22	23	24				28	29	30	31	32	33	34	35	36
		Multiple Beneficiary Trusts	Letters of Credit	Issuing or Confirming Bank Reference Number	Single Beneficiary Trusts & Other Allowable Collateral	Total Funds Held, Payables & Collateral	Net Recoverable Net of Funds Held & Collateral	Applicable Sch. F Penalty (Col. 78)	Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15-27)	Stressed Recoverable (Col. 28 * 120%)	Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	Stressed Net Recoverable (Cols. 29-30)	Total Collateral (Cols. 21+22 + 24, not in Excess of Col. 31)	Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32)	Reinsurer Designation Equivalent	Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	Credit Risk on Un- collateralized Recoverables (Col. 33 * Factor Applicable to Reinsure Designation Equivalent in Col. 34)
AA-0055224 ..	Second Recreation Protection					2			2	2	2				6		
AA-0056844 ..	Southwestern Capital Reins Co Ltd				1,228	587			587	704		704	704		6		21
AA-3190502 ..	Sterling Reinsurance Bermuda Ltd.				10,134	939			939	1,127		1,127	1,127		6		34
AA-0056470 ..	Super Moxie Reins				4,281	4,297	363	363	4,297	5,156	16	5,140	4,281	859	6	128	103
AA-0052104 ..	TIS Reinsurance Co., Ltd.				763	702			702	842	(4)	846	763	83	6	23	10
AA-0056548 ..	TJL Family Reins				1,448	1,367			1,367	1,640		1,640	1,448	192	6	43	23
AA-0057866 ..	TMG Reinsurance Company, Ltd.				18,817	16,877			16,877	20,252		20,252	18,817	1,435	6	565	172
AA-0059875 ..	TRD Hawaii Reinsurance Company				2,696	2,643			2,643	3,172	(4)	3,176	2,696	480	6	81	58
AA-00510894 ..	Tayshel Reinsurance Company, Ltd.				182	190	9	9	190	228	8	220	182	38	6	5	5
AA-00510734 ..	Templar Reinsurance Company, Ltd.				20	19			19	23	2	21	20	1	6	1	
AA-3190039 ..	The Chicago Standard Ins Co Ltd		65,710	0004	105,487	106,494			106,494	127,793	10,044	117,749	117,749		6	3,532	
AA-0055578 ..	The Dean Team Reinsurance				4,219	2,028			2,028	2,434		2,434	2,434		6	73	
AA-0057560 ..	Thomas Thomas & Thomas Reinsurance				455	308			308	370		370	370		6	11	
AA-0057749 ..	Tony Pappas Reins Co Ltd					20	5	5	20	24	20	4		4	6		
AA-0057562 ..	Tony Reinsurance Holding Co. Ltd.				4,027	3,935			3,935	4,722	(7)	4,729	4,027	702	6	121	84
AA-0056844 ..	Total Reins Ltd				26,898	17,101			17,101	20,521		20,521	20,521		6	616	
AA-0059396 ..	Trentaz 1 Reinsurance Co. Ltd.				2,920	2,151			2,151	2,581	(9)	2,590	2,590		6	78	
AA-5830001 ..	Trifork Reinsurance Corp														6		
AA-0050931 ..	Triple JC Reinsurance Co Ltd				474	445			445	534		534	474	60	6	14	7
AA-00510126 ..	Tulille Reinsurance Company, Ltd.						242	242							6		
AA-0051884 ..	Tutton Reinsurance Co. Ltd.				26	23			23	28		28	26	2	6	1	
AA-00510581 ..	Twin City Reinsurance Co., Ltd.				19	15			15	18		18	18		6	1	
AA-00510176 ..	Tybryce Reinsurance Company, LTD				1,839	1,322			1,322	1,586		1,586	1,586		6	48	
AA-3190580 ..	Universal Re-Insurance Company Ltd					209			209	251	251				6		
AA-0054129 ..	Valueshield Reinsurance Company Ltd				11	4			4	5		5	5		6		
AA-0056926 ..	Vanguard Reins Co Ltd				1,574	1,512			1,512	1,814		1,814	1,574	240	6	47	29
AA-00510710 ..	Vincent Basquiat Reinsurance Co, Ltd.				325	153			153	184	1	183	183		6	5	
AA-0051264 ..	WF1 SHORKEY REINSURANCE				9,309	2,282			2,282	2,738	143	2,595	2,595		6	78	
AA-0054004 ..	WIN Protection Reins Ltd				322	5			5	6		6	6		6		
AA-0053572 ..	WJF Reinsurance Company, Ltd														6		
AA-00510831 ..	WPLNRS Reinsurance Company, Ltd.				59	61			61	73	4	69	59	10	6	2	1
AA-0054736 ..	Walser Reinsurance Co., Ltd.					2,767			2,767	3,320	3,320				6		
AA-0052821 ..	Watson Falcone Reins Co Ltd				658	605			605	726	(6)	732	658	74	6	20	9
AA-0058027 ..	Welborn Reins Co Ltd				3,552	3,552	18	18	3,552	4,262		4,262	3,552	710	6	107	85
AA-3774111 ..	Wellington Security International Ins Co					9,065	103	103	9,065	10,878	9,065	1,813		1,813	6		218
AA-0055097 ..	White Reinsurance, Inc.				4,904	4,432			4,432	5,318		5,318	4,904	414	6	147	50
AA-0057529 ..	Whiteford Reinsurance Company				3,227	2,923			2,923	3,508	138	3,370	3,227	143	6	97	17
AA-0056745 ..	William A. Reinsurance Co. Ltd				2,801	2,848			2,848	3,418	56	3,362	2,801	561	6	84	67
AA-0056743 ..	William B. Reinsurance Co. Ltd				2,822	2,848			2,848	3,418	56	3,362	2,822	540	6	85	65
AA-0057837 ..	YatesRIC Reinsurance, Ltd.				138	106			106	127	5	122	122		6	4	
2699999.	Total Unauthorized - Other Non-U.S. Insurers		140,191	XXX	2,196,173	2,003,451	5,247	5,247	2,003,766	2,404,519	140,107	2,264,413	2,046,220	218,193	XXX	61,387	26,159
2899999.	Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)		167,691	XXX	3,012,084	2,465,385	6,311	6,308	2,465,703	2,958,844	152,681	2,806,162	2,572,993	233,170	XXX	77,186	27,957

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VIRGINIA SURETY COMPANY, INC.

SCHEDULE F - PART 3 (Continued)

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	Collateral				25	26	27	Ceded Reinsurance Credit Risk								
		21	22	23	24				28	29	30	31	32	33	34	35	36
		Multiple Beneficiary Trusts	Letters of Credit	Issuing or Confirming Bank Reference Number	Single Beneficiary Trusts & Other Allowable Collateral	Total Funds Held, Payables & Collateral	Net Recoverable Net of Funds Held & Collateral	Applicable Sch. F Penalty (Col. 78)	Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15-27)	Stressed Recoverable (Col. 28 * 120%)	Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	Stressed Net Recoverable (Cols. 29-30)	Total Collateral (Cols. 21+22 + 24, not in Excess of Col. 31)	Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32)	Reinsurer Designation Equivalent	Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	Credit Risk on Un- collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
3299999. Total Certified - Affiliates - U.S. Non-Pool				XXX					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3599999. Total Certified - Affiliates - Other (Non-U.S.)				XXX											XXX		
3699999. Total Certified - Affiliates				XXX											XXX		
CR-3194130 ..	Endurance Specialty Insurance Ltd.		1,055	0007	.....	.....450	.....	.....	.....450	540	.....	.....540	540	.....	3.....	15	.....
CR-1340125 ..	Hannover Ruckversicherungs Ag .....			.....	.....21	21	.....	.....	.....21	25	.....	.....25	21	4	2.....	.....	.....
CR-3190339 ..	Renaissance Reins Ltd .....			.....	.....2,019	2,019	.....	.....	.....2,019	2,423	.....	.....2,423	2,019	404	3.....	57	11
CR-1780072 ..	XL RE EUROPE .....			.....	.....	.....(228)	.....	.....	.....	.....	.....(49)	49	.....	.....49	2.....	.....	.....1
4099999. Total Certified - Other Non-U.S. Insurers			1,055	XXX	2,040	2,262			2,490	2,988	(49)	3,037	2,580	457	XXX	72	12
4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)			1,055	XXX	2,040	2,262			2,490	2,988	(49)	3,037	2,580	457	XXX	72	12
4699999. Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool				XXX					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4999999. Total Reciprocal Jurisdiction - Affiliates - Other (Non- U.S.)				XXX											XXX		
5099999. Total Reciprocal Jurisdiction - Affiliates				XXX											XXX		
5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)				XXX											XXX		
5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)			169,402	XXX	3,058,375	2,488,471	274,282	6,308	2,757,026	3,308,431	166,563	3,141,868	2,583,710	558,158	XXX	77,502	36,652
5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)				XXX					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9999999 Totals			169,402	XXX	3,058,375	2,488,471	274,282	6,308	2,757,026	3,308,431	166,563	3,141,868	2,583,710	558,158	XXX	77,502	36,652

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VIRGINIA SURETY COMPANY, INC.

SCHEDULE F - PART 3 (Continued)

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

(Aging of Ceded Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43-44)	47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	48 Amounts Received Prior 90 Days	49 Percentage Overdue Col. 42/Col. 43	50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/(Cols. 46+48))	51 Percentage More Than 120 Days Overdue (Col. 41/ Col. 43)	52 Is the Amount in Col. 50 Less Than 20%? (Yes or No)	53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50		
		37 Current	Overdue					43 Total Due Cols. 37+42 (In total should equal Cols. 7+8)												
			38 1 - 29 Days	39 30 - 90 Days	40 91 - 120 Days	41 Over 120 Days	42 Total Overdue Cols. 38+39 +40+41													
58-1529575 ..	American Security Ins Co	(36)						(36)			(36)								YES	
0399999. Total Authorized - Affiliates - U.S. Non-Pool - Other		(36)						(36)			(36)								XXX	
0499999. Total Authorized - Affiliates - U.S. Non-Pool		(36)						(36)			(36)								XXX	
0799999. Total Authorized - Affiliates - Other (Non-U.S.)																			XXX	
0899999. Total Authorized - Affiliates		(36)						(36)			(36)								XXX	
06-0237820 ..	Ace Property & Casualty Insurance Co.																		YES	
31-4361173 ..	American Commerce Insurance Company																		YES	
59-2048400 ..	American Healthcare Ind Co																		YES	
74-0484030 ..	American Natl Ins Co																		YES	
43-0990710 ..	Arch Insurance Company																		YES	
86-1693861 ..	BenPool Re IC																		YES	
47-0574325 ..	Berkley Ins Co																		YES	
AA-7772815 ..	CLArena Reinsurance Company, Inc.																		YES	
36-2114545 ..	Continental Casualty Company																		YES	
39-0972608 ..	Cumis Insurance Society	15,321						15,321			15,321								YES	
22-2005057 ..	EVEREST REINS CO LTD	(125)						(125)			(125)								YES	
88-0442429 ..	Employers Ins Co Of Nv																		YES	
35-2293075 ..	Endurance Assurance Corporation																		YES	
31-0501234 ..	Great American Ins Co																		YES	
AA-7771424 ..	MRM Reinsurance II Company, Inc.																		YES	
31-1169435 ..	Midwest Employers Casualty Company																		YES	
37-1370035 ..	Midwest Ins Co																		YES	
13-4924125 ..	Munich Reinsurance America																		YES	
AA-7772814 ..	NLArena Reinsurance Company, Inc.																		YES	
47-0355979 ..	National Indemnity Company																		YES	
47-0698507 ..	Odyssey America Reins Co																		YES	
25-0410420 ..	Old Republic Insurance Company																		YES	
13-2997499 ..	Sirius America Insurance Company																		YES	
41-0406690 ..	St. Paul Fire and Marine Insurance company																		YES	
13-1675535 ..	Swiss Rein America Corp																		YES	
94-1517098 ..	Tig Ins Co																		YES	
13-5459190 ..	United States Fire Ins Co																		YES	
48-0921045 ..	Westport Insurance Corporation																		YES	
0999999. Total Authorized - Other U.S. Unaffiliated Insurers		15,196						15,196			15,196								XXX	
AA-9992118 ..	National Workers Comp Reins Pool																		YES	
1199999. Total Authorized - Pools - Voluntary Pools																			XXX	
AA-1120337 ..	Aspen Ins Uk Ltd																		YES	
AA-1126435 ..	Lloyd's Syndicate 0435																		YES	
AA-1126570 ..	Lloyd's Syndicate 0570																		YES	
AA-1126958 ..	Lloyd's Syndicate 0958																		YES	
AA-1127084 ..	Lloyd's Syndicate 1084																		YES	
AA-1120064 ..	Lloyd's Syndicate 1919	(4)						(4)			(4)								YES	

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

24.1

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

24.2

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

24.3

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

24.4

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VIRGINIA SURETY COMPANY, INC.

SCHEDULE F - PART 3 (Continued)

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Included in Cols. 40 & 41	46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43-44)	47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	48 Amounts Received Prior 90 Days	49 Percentage Overdue Col. 42/Col. 43	50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/(Cols. 46+48))	51 Percentage More Than 120 Days Overdue (Col. 41/ Col. 43)	52 Is the Amount in Col. 50 Less Than 20%? (Yes or No)	53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50	
		37 Current	Overdue					43 Total Due Cols. 37+42 (In total should equal Cols. 7+8)											
			38 1 - 29 Days	39 30 - 90 Days	40 91 - 120 Days	41 Over 120 Days	42 Total Overdue Cols. 38+39 +40+41												
AA-0058406 ..	CRJ Reinsurance Limited	3						3			3							YES	
AA-0058282 ..	CRPR Reinsurance																	YES	
AA-0057162 ..	CVN IV Reins Co Ltd	24						24			24							YES	
AA-0056456 ..	Capital Automotive Reinsurance	29						29			29							YES	
AA-00510792 ..	CarHeroes Canam Reinsurance Company, Ltd.																	YES	
AA-0055860 ..	CarHeroes Reinsurance																	YES	
AA-0055746 ..	CastroRIC Reinsurance, Ltd.	15						15			15							YES	
AA-0056825 ..	Cavu Reinsurance Ltd																	YES	
AA-0053614 ..	Century Reins Co Ltd																	YES	
AA-00510740 ..	Ceres Enterprises Reinsurance Limited	9						9			9							YES	
AA-0053204 ..	Chipola Reinsurance Co. Ltd.																	YES	
AA-3190770 ..	Chubb Tempest Reins Ltd	70						70			70							YES	
AA-0055745 ..	CollinsRIC Reinsurance, Ltd.	1						1			1							YES	
AA-0053745 ..	Cronin Reinsurance Ltd																	YES	
AA-0058224 ..	DBJAB Reins	6						6			6							YES	
AA-0055854 ..	DHW Squared Reins Co Ltd	3						3			3							YES	
AA-0055100 ..	DRH Charleston Reinsurance Company Ltd																	YES	
AA-0053572 ..	DRW Reinsurance Limited	140						140			140							YES	
AA-0053756 ..	DS Automotive Reinsurance Services, Ltd.																	YES	
AA-0058430 ..	DSCR Reinsurance																	YES	
AA-0051636 ..	Dajorr Reinsurance Company Ltd																	YES	
AA-0054316 ..	Daltra Reins Group Ltd																	YES	
AA-0051661 ..	Daltra Reinsurance Co																	YES	
AA-0052815 ..	Deschu Reinsurance Limited	3						3			3							YES	
AA-0057520 ..	Doyle Reinsurance Holding Co. Ltd.	2						2			2							YES	
AA-0053849 ..	Drive Reinsurance Limited	2,347						2,347			2,347							YES	
AA-00510529 ..	Dunder Mifflin Reinsurance Company, Ltd.																	YES	
AA-0056958 ..	EDP REI Reins Co Ltd	3						3			3							YES	
AA-0059544 ..	EDP Reinsurance Co. Ltd. Two	4						4			4							YES	
AA-6900063 ..	EFG Reinsurance Ltd.																	YES	
AA-0054734 ..	ESF Warranty Reinsurance																	YES	
AA-0055724 ..	ET Reins Co Ltd																	YES	
AA-0053512 ..	EWf Reinsurance Company, Inc.																	YES	
AA-0057268 ..	Eagle Rock Reins Co Ltd	56						56			56							YES	
AA-0053438 ..	EI Dorado Reinsurance Company Ltd	103						103			103							YES	
AA-00510647 ..	Ellis Automotive, Inc. Reinsurance Ltd	10						10			10							YES	
AA-0054484 ..	Evergreen Reinsurance Co. Ltd.	8						8			8							YES	
AA-0057757 ..	Express Performance Ltd	157						157			157							YES	
AA-0058010 ..	F2 Rairdon Reinsurance Ltd.																	YES	
AA-0052104 ..	F3 Rairdon Reinsurance Ltd.																	YES	
AA-00510627 ..	FRANK KENT PROTECT 1 REINSURANCE LIMITED	67						67			67							YES	
AA-00510628 ..	FRANK KENT PROTECT 2 REINSURANCE LIMITED	67						67			67							YES	
AA-0057178 ..	Fairdeal Reinsurance																	YES	
AA-0058147 ..	Family Automotive Reins Co Ltd	28						28			28							YES	
AA-0051275 ..	First Flight Reins Co Ltd	10						10			10							YES	

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

24.6

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

24.7

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43-44)	47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	48 Amounts Received Prior 90 Days	49 Percentage Overdue Col. 42/Col. 43	50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/(Cols. 46+48])	51 Percentage More Than 120 Days Overdue (Col. 41/ Col. 43)	52 Is the Amount in Col. 50 Less Than 20%? (Yes or No)	53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50	
		37 Current	Overdue					43 Total Due Cols. 37+42 (In total should equal Cols. 7+8)											
			38 1 - 29 Days	39 30 - 90 Days	40 91 - 120 Days	41 Over 120 Days	42 Total Overdue Cols. 38+39 +40+41												
AA-0051659 ..	Orange Tree Reins Co Ltd	42						42			42							YES	
AA-00510337 ..	Otwell Reinsurance Limited																	YES	
AA-0053051 ..	P2 Enterprises Reins Ltd																	YES	
AA-0052441 ..	P3 Enterprises Reins Ltd																	YES	
AA-0057036 ..	P4 Enterprises Reinsurance																	YES	
AA-0057849 ..	P4 Holdings Reins Co Ltd																	YES	
AA-0059302 ..	PALW Reinsurance Co., Ltd.																	YES	
AA-0053549 ..	Paul Blancos Maintenance Plus Reins Co																	YES	
AA-0051805 ..	Paul Napleton Reins Co Ltd	96						96			96							YES	
AA-0059997 ..	Penueel Reinsurance, Ltd.																	YES	
AA-0053847 ..	Phillip Louise Reins Co Ltd																	YES	
AA-0055203 ..	Pops & Co Reinsurance Ltd	32						32			32							YES	
AA-0051567 ..	Potomac Reins Comp, Ltd.																	YES	
AA-0052821 ..	Preferred Nationwide Reinsurance Co Ltd																	YES	
AA-0057749 ..	Premier TD Reins Co Ltd	139						139			139							YES	
AA-0054926 ..	Provincial Assurance Reins Co Ltd																	YES	
AA-0059253 ..	Quidnet Reinsurance Co., Ltd.																	YES	
AA-0057402 ..	RDM Reinsurance Co. Ltd.																	YES	
AA-0051627 ..	RDR Reinsurance Co. Ltd.	19						19			19							YES	
AA-0058223 ..	RGS Reinsurance Co Ltd	.8						.8			.8							YES	
AA-00510679 ..	RSL Automotive Reinsurance Limited	35						35			35							YES	
AA-0059690 ..	RW & RW Reins Ltd																	YES	
AA-0059481 ..	Renaissance Holding Reinsurance, Ltd.																	YES	
AA-0056291 ..	Ride Holdings Reins																	YES	
AA-00510440 ..	Riverside Warranty Products Reins, Ltd.	45						45			45							YES	
AA-0054728 ..	Rocky Mount Reins Co Ltd																	YES	
AA-0056725 ..	Royal Investments Reinsurance, Ltd.	12						12			12							YES	
AA-0059274 ..	SCN Reinsurance Co. Ltd.	28						28			28							YES	
AA-0058226 ..	SE & Associates Reins																	YES	
AA-0056047 ..	SGT Reins Co Ltd	.2						.2			.2							YES	
AA-0053848 ..	SIC Em Reinsurance Limited	99						99			99							YES	
AA-0059963 ..	SMG Reinsurance Limited																	YES	
AA-00510684 ..	SOR Automotive Reinsurance Limited	35						35			35							YES	
AA-0058762 ..	SS Auto Reinsurance Co. Ltd.																	YES	
AA-0053845 ..	SSL Reinsurance Ltd	129						129			129							YES	
AA-1460045 ..	SWISS RE AUSTRALIA LTD	(227)						(227)			(227)							YES	
AA-0058864 ..	Safe-Guard Reinsurance Company Ltd.	.1						.1			.1							YES	
AA-0056186 ..	SafeNet Reinsurance	20						20			20							YES	
AA-0058658 ..	Sailfish Midwest Reins Co	46						46			46							YES	
AA-0056458 ..	Sea Ray Reins																	YES	
AA-0057306 ..	Sean & Michael Dudley Reinsurance Co Ltd																	YES	
AA-0055224 ..	Second Recreation Protection																	YES	
AA-0056844 ..	Southwestern Capital Reins Co Ltd																	YES	
AA-3190502 ..	Sterling Reinsurance Bermuda Ltd.																	YES	
AA-0056470 ..	Super Moxie Reins	64						64			64							YES	

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

24.9

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VIRGINIA SURETY COMPANY, INC.

SCHEDULE F - PART 3 (Continued)

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							44	45	46	47	48	49	50	51	52	53
		37	Overdue					43										
			38	39	40	41	42											
		Current	1 - 29 Days	30 - 90 Days	91 - 120 Days	Over 120 Days	Total Overdue Cols. 38+39 +40+41	Total Due Cols. 37+42 (In total should equal Cols. 7+8)	Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43-44)	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	Amounts Received Prior 90 Days	Percentage Overdue Col. 42/Col. 43	Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/[Cols. 46+48])	Percentage More Than 120 Days Overdue (Col. 41/ Col. 43)	Is the Amount in Col. 50 Less Than 20%? (Yes or No)	Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50
CR-1340125 ..	Hannover Ruckversicherungs Ag																YES.....	
CR-3190339 ..	Renaissance Reins Ltd																YES.....	
CR-1780072 ..	XL RE EUROPE	(227)						(227)			(227)						YES.....	
4099999. Total Certified - Other Non-U.S. Insurers		(227)						(227)			(227)						XXX	
4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)		(227)						(227)			(227)						XXX	
4699999. Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool																	XXX	
4999999. Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)																	XXX	
5099999. Total Reciprocal Jurisdiction - Affiliates																	XXX	
5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)																	XXX	
5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)		66,056						66,056			66,056						XXX	
5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)																	XXX	
9999999 Totals		66,056						66,056			66,056						XXX	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VIRGINIA SURETY COMPANY, INC.

SCHEDULE F - PART 3 (Continued)

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	Provision for Certified Reinsurance													Complete if Col. 52 = "No"; Otherwise Enter 0			69 Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)
		54 Certified Reinsurer Rating (1 through 6)	55 Effective Date of Certified Reinsurer Rating	56 Percent Collateral Required for Full Credit (0% through 100%)	57 Catastrophe Recoverables Qualifying for Collateral Deferral	58 Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	59 Dollar Amount of Collateral Required (Col. 56 * Col. 58)	60 Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58)	61 Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	62 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	63 Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	64 Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	65 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	66	67	68		
														Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col. 24, not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	20% of Amount in Col. 67		
58-1529575 .. American Security Ins Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0399999. Total Authorized - Affiliates - U.S. Non-Pool - Other			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0499999. Total Authorized - Affiliates - U.S. Non-Pool			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0799999. Total Authorized - Affiliates - Other (Non-U.S.)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0899999. Total Authorized - Affiliates			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
06-0237820 .. Ace Property & Casualty Insurance Co.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
31-4361173 .. American Commerce Insurance Company	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
59-2048400 .. American Healthcare Ind Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
74-0484030 .. American Natl Ins Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
43-0990710 .. Arch Insurance Company	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
86-1693861 .. BerPool Re IC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
47-0574325 .. Berkley Ins Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-7772815 .. CLArena Reinsurance Company, Inc.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
36-2114545 .. Continental Casualty Company	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
39-0972608 .. Cumis Insurance Society	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
22-2005057 .. EVEREST REINS CO LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
88-0442429 .. Employers Ins Co Of Nv	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
35-2293075 .. Endurance Assurance Corporation	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
31-0501234 .. Great American Ins Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-7771424 .. MPM Reinsurance II Company, Inc.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
31-1169435 .. Midwest Employers Casualty Company	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
37-1370035 .. Midwest Ins Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13-4924125 .. Munich Reinsurance America	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-7772814 .. NLArena Reinsurance Company, Inc.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
47-0355979 .. National Indemnity Company	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
47-0698507 .. Odyssey America Reins Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
25-0410420 .. Old Republic Insurance Company	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13-2997499 .. Sirius America Insurance Company	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
41-0406690 .. St. Paul Fire and Marine Insurance company	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13-1675535 .. Swiss Rein America Corp	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
94-1517098 .. Tig Ins Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13-5459190 .. United States Fire Ins Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
48-0921045 .. Westport Insurance Corporation	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0999999. Total Authorized - Other U.S. Unaffiliated Insurers			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-9992118 .. National Workers Comp Reins Pool	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
1199999. Total Authorized - Pools - Voluntary Pools			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120337 .. Aspen Ins Uk Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1126435 .. Lloyd's Syndicate 0435	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1126570 .. Lloyd's Syndicate 0570	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1126958 .. Lloyd's Syndicate 0958	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1127084 .. Lloyd's Syndicate 1084	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VIRGINIA SURETY COMPANY, INC.

SCHEDULE F - PART 3 (Continued)

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	Provision for Certified Reinsurance													Complete if Col. 52 = "No"; Otherwise Enter 0			69 Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)	
		54	55	56	57	58	59	60	61	62	63	64	65	66	67	68			
		Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58)	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col. 24, not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	20% of Amount in Col. 67			
AA-1120064 ..	Lloyd's Syndicate 1919	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1128000 ..	Lloyd's Syndicate 2000	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1128020 ..	Lloyd's Syndicate 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1128791 ..	Lloyd's Syndicate 2791	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1126510 ..	Lloyds Syndicate 0510	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1126623 ..	Lloyds Syndicate 0623	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120156 ..	Lloyds Syndicate 1686	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120096 ..	Lloyds Syndicate 1880	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120084 ..	Lloyds Syndicate 1955	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1128001 ..	Lloyds Syndicate 2001	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1128003 ..	Lloyds Syndicate 2003	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120104 ..	Lloyds Syndicate 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1128623 ..	Lloyds Syndicate 2623	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1128987 ..	Lloyds Syndicate 2987	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120055 ..	Lloyds Syndicate 3623	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120075 ..	Lloyds Syndicate 4020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1126004 ..	Lloyds Syndicate 4444	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1126006 ..	Lloyds Syndicate 4472	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
1299999. Total Authorized - Other Non-U.S. Insurers				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
1899999. Total Unauthorized - Affiliates - U.S. Non-Pool				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2199999. Total Unauthorized - Affiliates - Other (Non-U.S.)				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2299999. Total Unauthorized - Affiliates				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-7770759 ..	1946 Reinsurance Co. Inc.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-7770386 ..	505 Reins Company Inc	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-7770468 ..	AJART Reinsurance Company Ltd.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
00-0000000 ..	AMB Casualty Corp	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-7770445 ..	AUTO DE Reinsurance Co. Ltd.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-7770633 ..	AUTO EE Reinsurance Co. Ltd.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-7771464 ..	Adam Carver Reinsurance, Inc.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
88-4162032 ..	Alternative Risk Transfer Ins Co Inc	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-7772310 ..	Assrnt1Dec23 Reinsurance, Inc.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-7771312 ..	Aubrey Salvati Reinsurance Company, Inc.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-7771781 ..	BB & B Management Re Co. Ltd.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-7771544 ..	BHN Reinsurance Company, Inc.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-7770856 ..	BNL Reinsurance Co. Ltd.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-7770444 ..	BT America Reinsurance Co. Ltd.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-7771240 ..	Bayview Reinsurance Company, Inc.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-7770391 ..	Belchrand Reinsurance Co., Ltd.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-7773064 ..	Blackjack Reinsurance Company, Inc.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-7771775 ..	Britt And Britt Reinsurance Company, Inc.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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

25.2

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

25.3

SCHEDULE F - PART 3 (Continued)

(Provision for Reinsurance for Certified Reinsurers)

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VIRGINIA SURETY COMPANY, INC.

SCHEDULE F - PART 3 (Continued)

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	Provision for Certified Reinsurance														Complete if Col. 52 = "No"; Otherwise Enter 0			69 Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)
		54	55	56	57	58	59	60 Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58)	61 Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	62 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	63 Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	64 Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	65 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	66 Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col. 24, not to Exceed Col. 63)	67 Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	68 20% of Amount in Col. 67			
		Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Requirements (Col. 21 + Col. 22 + Col. 24) / Col. 58)	Requirements (Col. 60 / Col. 56, not to exceed 100%)	Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Recoverables (Col. 57 + [Col. 58 * Col. 61])	Due to Collateral Deficiency (Col. 19 - Col. 63)	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	20 + Col. 21 + Col. 22 + Col. 24, not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	20% of Amount in Col. 67			
AA-00510747	CAG Reinsurance, Ltd.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
AA-3190652	CAR Reinsurance Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
AA-0059168	CH Business Reinsurance Company, Ltd.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
00-0000000	CLV Property & Casualty	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
AA-00510495	CMAC Reinsurance Company, Ltd.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
AA-0055932	CMFR Reinsurance, Ltd.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
AA-0056958	CPW Life Reins Co Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
AA-0058996	CRB Capital Reinsurance	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
AA-0058406	CRJ Reinsurance Limited	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
AA-0058282	CRPR Reinsurance	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
AA-0057162	CVN IV Reins Co Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
AA-0056456	Capital Automotive Reinsurance	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
AA-00510792	CarHeroes Canam Reinsurance Company, Ltd.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
AA-0055860	CarHeroes Reinsurance	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
AA-0055746	CastroRIC Reinsurance, Ltd.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
AA-0056825	Cavu Reinsurance Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
AA-0053614	Century Reins Co Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
AA-00510740	Ceres Enterprises Reinsurance Limited	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
AA-0053204	Chipola Reinsurance Co. Ltd.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
AA-3190770	Chubb Tempest Reins Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
AA-0055745	CollinsRIC Reinsurance, Ltd.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
AA-0053745	Cronin Reinsurance Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
AA-0058224	DBJAB Reins	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
AA-0055854	DHW Squared Reins Co Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
AA-0055100	DRH Charleston Reinsurance Company Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
AA-0053572	DRW Reinsurance Limited	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
AA-0053756	DS Automotive Reinsurance Services, Ltd.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
AA-0058430	DSCR Reinsurance	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
AA-0051636	Dajorr Reinsurance Company Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
AA-0054316	Daltra Reins Group Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
AA-0051661	Daltra Reinsurance Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
AA-0052815	Deschu Reinsurance Limited	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
AA-0057520	Doyle Reinsurance Holding Co. Ltd.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
AA-0053849	Drive Reinsurance Limited	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
AA-00510529	Dunder Mifflin Reinsurance Company, Ltd.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
AA-0056958	EDP REI Reins Co Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					

SCHEDULE F - PART 3 (Continued)

(Provision for Reinsurance for Certified Reinsurers)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Provision for Certified Reinsurance															
		54 Certified Reinsurer Rating (1 through 6)	55 Effective Date of Certified Reinsurer Rating	56 Percent Collateral Required for Full Credit (0% through 100%)	57 Catastrophe Recoverables Qualifying for Collateral Deferral	58 Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	59 Dollar Amount of Collateral Required (Col. 56 * Col. 58)	60 Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ((Col. 20 + Col. 21 + Col. 22 + Col. 24) / Col. 58)	61 Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	62 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	63 Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	64 Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	65 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Complete if Col. 52 = "No"; Otherwise Enter 0			69 Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)
														66 Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col. 24, not to Exceed Col. 63)	67 Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	68 20% of Amount in Col. 67	
AA-0053438	El Dorado Reinsurance Company Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-00510647	Ellis Automotive, Inc. Reinsurance Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0054484	Evergreen Reinsurance Co. Ltd.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0057757	Express Performance Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0058010	F2 Rairdon Reinsurance Ltd.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0052104	F3 Rairdon Reinsurance Ltd.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-00510627	FRANK KENT PROTECT 1 REINSURANCE LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-00510628	FRANK KENT PROTECT 2 REINSURANCE LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0057178	Fairdeal Reinsurance	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0058147	Family Automotive Reins Co Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0051275	First Flight Reins Co Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0053359	Five Hounds Reins Co Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0058408	Flying J Reinsurance Limited	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-00510772	Frank Advisors Reinsurance Company, LTD.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0057757	G3 Freedom Reinsurance Limited	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0057529	Gabbi Zion Reins Co Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0052598	Galaxie Reins Co Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0056052	Gatrell Rubin Reins Co Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190046	Glendale Ins Co Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0055817	Golden Rule Reins Co Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0054981	Gopher Reinsurance	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0055936	Govero Reinsurance, Ltd.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0050899	Gresham Reinsurance	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0054926	HEMK Reinsurance Co., Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0059799	Harrison CAG Reinsurance Co. Ltd.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0058147	Hays Reinsurance Limited	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-00510463	Headway Reinsurance Limited	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0058409	Heathen Reinsurance Limited	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0050899	Hendrick Automotive Grp Mechanical Re	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0057892	Holmerkollen Reins Co Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0053448	Huberco Reins Co Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0053549	Hubler Reins Co Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0053339	Hyde Enterprises LLC Reinsurance, Ltd.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0052280	J Green Investments Reins	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0055849	JDSN Reins Co Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0055578	JFD Family Reinsurance Co.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0052982	JKE Inc.Reinsurance Ltd.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0057836	JLB Financial Securities Reinsurance Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-00510147	JMCM Reinsurance	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-00510485	JMH Reinsurance Company, Ltd.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0052598	JPM Reins Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0055393	JS Liechty Reinsurance Co. Ltd.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VIRGINIA SURETY COMPANY, INC.

SCHEDULE F - PART 3 (Continued)

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	Provision for Certified Reinsurance															69 Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)	
		54	55	56	57	58	59	60	61	62	63	64	65	Complete if Col. 52 = "No"; Otherwise Enter 0				
		Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58)	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	66 Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col. 24, not to Exceed Col. 63)	67 Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	68 20% of Amount in Col. 67		
AA-00510669	Jack Santos Reinsurance Company, Ltd.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0058746	Jacobs Group Reinsurance, Ltd.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0058030	James O Nalley Reins Co Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-6900120	Jay Automotive Performance Ltd.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0051638	Jilbar Reinsurance Company Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0057733	Josee LG Reins Co Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-00510638	KAL Automotive Reinsurance Limited	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0058405	KJ Reinsurance Limited	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0059743	KL Automotive Services Company, Ltd.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0057261	KT Reinsurance Company	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190068	Kenwood Ins Co Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-00510290	Kilby Brake III Reinsurance Company, Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0050832	Kilby Brake Reins Co Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0059145	LTT Reinsurance	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0053583	LWVM Reinsurance Company Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-00510670	LaForge Empire Reinsurance Company, Ltd.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
00-0000000	Labrit Services Reinsurance Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-00510676	Laker Family Holdings Reins Co, Ltd.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-6900239	Largesse Performance Limited	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190049	Lariat Ins Co Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0058705	Latham 2 Reinsurance	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0057847	Leadenhall Insurance Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0058407	Lucky D&L Reinsurance Limited	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0057110	M&J Reinsurance Co. Ltd.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0059407	M&P65 Reinsurance Co. Ltd.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0057866	MACPAC Reins Co Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-00510293	MAG Holdings Reinsurance Company Ltd.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0056214	MB Reins Co Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0051621	MBPV Reinsurance	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0055110	MCK Reinsurance Co., Ltd.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0055224	MMM Enterprises Reins Co Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0056470	MMM Reinsurance Co., Ltd.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0059917	MNBAC Reinsurance Company, Ltd.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0053848	MOXIE HOLDINGS REINSURANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0058559	MRM Ins Co Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0053583	MTJ II Reins Co Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0052109	MVG Reins Co Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0052109	MVLG Reins Co Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0058410	Maximum Jacobs Reinsurance Limited	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0056973	McDeck Reinsurance Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0053283	McGee 5 Reins Co Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0058030	Montage Reinsurance Company Ltd.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

SCHEDULE F - PART 3 (Continued)

(Provision for Reinsurance for Certified Reinsurers)

[illegible]

SCHEDULE F - PART 3 (Continued)

(Provision for Reinsurance for Certified Reinsurers)

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VIRGINIA SURETY COMPANY, INC.

SCHEDULE F - PART 3 (Continued)

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	Provision for Certified Reinsurance															
		54	55	56	57	58	59	60	61	62	63	64	65	Complete if Col. 52 = "No"; Otherwise Enter 0			69
		Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58)	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	66 Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col. 24, not to Exceed Col. 63)	67 Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	68 20% of Amount in Col. 67	Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)
AA-00510710 ..	Vincent Basquiat Reinsurance Co, Ltd.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0051264 ..	WF1 SHORKEY REINSURANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0054004 ..	WIN Protection Reins Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0053572 ..	WJF Reinsurance Company, Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-00510831 ..	WPLNRS Reinsurance Company, Ltd.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0054736 ..	Walser Reinsurance Co., Ltd.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0052821 ..	Watson Falcone Reins Co Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0058027 ..	Welborn Reins Co Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3774111 ..	Wellington Security International Ins Co	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0055097 ..	White Reinsurance, Inc.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0057529 ..	Whiteford Reinsurance Company	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0056745 ..	William A. Reinsurance Co. Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0056743 ..	William B. Reinsurance Co. Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0057837 ..	YatesRIC Reinsurance, Ltd.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2699999. Total Unauthorized - Other Non-U.S. Insurers				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3299999. Total Certified - Affiliates - U.S. Non-Pool				XXX				XXX	XXX								
3599999. Total Certified - Affiliates - Other (Non-U.S.)				XXX				XXX	XXX								
3699999. Total Certified - Affiliates				XXX				XXX	XXX								
CR-3194130 ..	Endurance Specialty Insurance Ltd.	3	12/31/2024	20.0		450	90	234.4	100.0		450						
CR-1340125 ..	Hannover Ruckversicherungs Ag	2	12/31/2024	10.0		21	2	100.0	100.0		21						
CR-3190339 ..	Renaissance Reins Ltd	3	12/31/2024	20.0		2,019	404	100.0	100.0		2,019						
CR-1780072 ..	XL RE EUROPE	2	12/31/2024	10.0		(187)	(19)	4.3	42.8		(80)						
4099999. Total Certified - Other Non-U.S. Insurers				XXX		2,303	477	XXX	XXX		2,410						
4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)				XXX		2,303	477	XXX	XXX		2,410						
4699999. Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4999999. Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5099999. Total Reciprocal Jurisdiction - Affiliates				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)				XXX		2,303	477	XXX	XXX		2,410						
5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)				XXX				XXX	XXX								
9999999 Totals				XXX		2,303	477	XXX	XXX		2,410						

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VIRGINIA SURETY COMPANY, INC.

SCHEDULE F - PART 3 (Continued)

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	70 20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance			
			71	72	73 Complete if Col. 52 = "Yes"; Otherwise Enter 0	74 Complete if Col. 52 = "No"; Otherwise Enter 0	75	76	77	78
			Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%])	Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or Cols. [40 + 41] * 20%)	Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74)	Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	Total Provision for Reinsurance (Cols. 75 + 76 + 77)
58-1529575	American Security Ins Co		XXX	XXX				XXX	XXX	
0399999	Total Authorized - Affiliates - U.S. Non-Pool - Other		XXX	XXX				XXX	XXX	
0499999	Total Authorized - Affiliates - U.S. Non-Pool		XXX	XXX				XXX	XXX	
0799999	Total Authorized - Affiliates - Other (Non-U.S.)		XXX	XXX				XXX	XXX	
0899999	Total Authorized - Affiliates		XXX	XXX				XXX	XXX	
06-0237820	Ace Property & Casualty Insurance Co.		XXX	XXX				XXX	XXX	
31-4361173	American Commerce Insurance Company		XXX	XXX				XXX	XXX	
59-2048400	American Healthcare Ind Co		XXX	XXX				XXX	XXX	
74-0484030	American Natl Ins Co		XXX	XXX				XXX	XXX	
43-0990710	Arch Insurance Company		XXX	XXX				XXX	XXX	
86-1693861	BerPool Re IC		XXX	XXX				XXX	XXX	
47-0574325	Berkley Ins Co		XXX	XXX				XXX	XXX	
AA-7772815	CLArena Reinsurance Company, Inc.		XXX	XXX				XXX	XXX	
36-2114545	Continental Casualty Company		XXX	XXX				XXX	XXX	
39-0972608	Cumis Insurance Society		XXX	XXX				XXX	XXX	
22-2005057	EVEREST REINS CO LTD		XXX	XXX				XXX	XXX	
88-0442429	Employers Ins Co Of Nv		XXX	XXX				XXX	XXX	
35-2293075	Endurance Assurance Corporation		XXX	XXX				XXX	XXX	
31-0501234	Great American Ins Co		XXX	XXX				XXX	XXX	
AA-7771424	MRM Reinsurance II Company, Inc.		XXX	XXX				XXX	XXX	
31-1169435	Midwest Employers Casualty Company		XXX	XXX				XXX	XXX	
37-1370035	Midwest Ins Co		XXX	XXX				XXX	XXX	
13-4924125	Munich Reinsurance America		XXX	XXX				XXX	XXX	
AA-7772814	NLArena Reinsurance Company, Inc.		XXX	XXX				XXX	XXX	
47-0355979	National Indemnity Company		XXX	XXX				XXX	XXX	
47-0698507	Odyssey America Reins Co		XXX	XXX				XXX	XXX	
25-0410420	Old Republic Insurance Company		XXX	XXX				XXX	XXX	
13-2997499	Sirius America Insurance Company		XXX	XXX				XXX	XXX	
41-0406690	St. Paul Fire and Marine Insurance company		XXX	XXX				XXX	XXX	
13-1675535	Swiss Rein America Corp		XXX	XXX				XXX	XXX	
94-1517098	Tig Ins Co		XXX	XXX				XXX	XXX	
13-5459190	United States Fire Ins Co		XXX	XXX				XXX	XXX	
48-0921045	Westport Insurance Corporation		XXX	XXX				XXX	XXX	
0999999	Total Authorized - Other U.S. Unaffiliated Insurers		XXX	XXX				XXX	XXX	
AA-9992118	National Workers Comp Reins Pool		XXX	XXX				XXX	XXX	
1199999	Total Authorized - Pools - Voluntary Pools		XXX	XXX				XXX	XXX	
AA-1120337	Aspen Ins Uk Ltd		XXX	XXX				XXX	XXX	
AA-1126435	Lloyd's Syndicate 0435		XXX	XXX				XXX	XXX	
AA-1126570	Lloyd's Syndicate 0570		XXX	XXX				XXX	XXX	
AA-1126958	Lloyd's Syndicate 0958		XXX	XXX				XXX	XXX	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VIRGINIA SURETY COMPANY, INC.

SCHEDULE F - PART 3 (Continued)

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	70 20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance			
			71	72	73	74	75	76	77	78
			Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	Complete if Col. 52 = "Yes"; Otherwise Enter 0 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%])	Complete if Col. 52 = "No"; Otherwise Enter 0 Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or Cols. [40 + 41] * 20%)	Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74)	Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	Total Provision for Reinsurance (Cols. 75 + 76 + 77)
AA-1127084 ..	Lloyd's Syndicate 1084		XXX.....	XXX.....				XXX.....	XXX.....	
AA-1120064 ..	Lloyd's Syndicate 1919		XXX.....	XXX.....				XXX.....	XXX.....	
AA-1128000 ..	Lloyd's Syndicate 2000		XXX.....	XXX.....				XXX.....	XXX.....	
AA-1128020 ..	Lloyd's Syndicate 2020		XXX.....	XXX.....				XXX.....	XXX.....	
AA-1128791 ..	Lloyd's Syndicate 2791		XXX.....	XXX.....				XXX.....	XXX.....	
AA-1126510 ..	Lloyds Syndicate 0510		XXX.....	XXX.....				XXX.....	XXX.....	
AA-1126623 ..	Lloyds Syndicate 0623		XXX.....	XXX.....				XXX.....	XXX.....	
AA-1120156 ..	Lloyds Syndicate 1686		XXX.....	XXX.....				XXX.....	XXX.....	
AA-1120096 ..	Lloyds Syndicate 1880		XXX.....	XXX.....				XXX.....	XXX.....	
AA-1120084 ..	Lloyds Syndicate 1955		XXX.....	XXX.....				XXX.....	XXX.....	
AA-1128001 ..	Lloyds Syndicate 2001		XXX.....	XXX.....				XXX.....	XXX.....	
AA-1128003 ..	Lloyds Syndicate 2003		XXX.....	XXX.....				XXX.....	XXX.....	
AA-1120104 ..	Lloyds Syndicate 2012		XXX.....	XXX.....				XXX.....	XXX.....	
AA-1128623 ..	Lloyds Syndicate 2623		XXX.....	XXX.....				XXX.....	XXX.....	
AA-1128987 ..	Lloyds Syndicate 2987		XXX.....	XXX.....				XXX.....	XXX.....	
AA-1120055 ..	Lloyds Syndicate 3623		XXX.....	XXX.....				XXX.....	XXX.....	
AA-1120075 ..	Lloyds Syndicate 4020		XXX.....	XXX.....				XXX.....	XXX.....	
AA-1126004 ..	Lloyds Syndicate 4444		XXX.....	XXX.....				XXX.....	XXX.....	
AA-1126006 ..	Lloyds Syndicate 4472		XXX.....	XXX.....				XXX.....	XXX.....	
12999999. Total Authorized - Other Non-U.S. Insurers			XXX	XXX				XXX	XXX	
14999999. Total Authorized Excluding Protected Cells (Sum of 08999999, 09999999, 10999999, 11999999 and 12999999)			XXX	XXX				XXX	XXX	
18999999. Total Unauthorized - Affiliates - U.S. Non-Pool					XXX	XXX	XXX		XXX	
21999999. Total Unauthorized - Affiliates - Other (Non-U.S.)					XXX	XXX	XXX		XXX	
22999999. Total Unauthorized - Affiliates					XXX	XXX	XXX		XXX	
AA-7770759 ..	1946 Reinsurance Co. Inc.				XXX.....	XXX.....	XXX.....		XXX.....	
AA-7770386 ..	505 Reins Company Inc				XXX.....	XXX.....	XXX.....		XXX.....	
AA-7770468 ..	AJART Reinsurance Company Ltd.		27		XXX.....	XXX.....	XXX.....	27	XXX.....	27
00-0000000 ..	AMB Casualty Corp		2		XXX.....	XXX.....	XXX.....		XXX.....	
AA-7770445 ..	AUTO DE Reinsurance Co. Ltd.				XXX.....	XXX.....	XXX.....		XXX.....	
AA-7770633 ..	AUTO EE Reinsurance Co. Ltd.				XXX.....	XXX.....	XXX.....		XXX.....	
AA-7771464 ..	Adam Carver Reinsurance, Inc.		3		XXX.....	XXX.....	XXX.....	2	XXX.....	2
88-4162032 ..	Alternative Risk Transfer Ins Co Inc				XXX.....	XXX.....	XXX.....		XXX.....	
AA-7772310 ..	Assrnt1Dec23 Reinsurance, Inc.		4		XXX.....	XXX.....	XXX.....	4	XXX.....	4
AA-7771312 ..	Aubrey Salvati Reinsurance Company, Inc.		26		XXX.....	XXX.....	XXX.....	26	XXX.....	26
AA-7771781 ..	BB & B Management Re Co, Ltd.				XXX.....	XXX.....	XXX.....		XXX.....	
AA-7771544 ..	BHN Reinsurance Company, Inc.				XXX.....	XXX.....	XXX.....		XXX.....	
AA-7770856 ..	BNL Reinsurance Co. Ltd.				XXX.....	XXX.....	XXX.....		XXX.....	
AA-7770444 ..	BT America Reinsurance Co. Ltd.				XXX.....	XXX.....	XXX.....		XXX.....	
AA-7771240 ..	Bayview Reinsurance Company, Inc.		106		XXX.....	XXX.....	XXX.....	106	XXX.....	106

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VIRGINIA SURETY COMPANY, INC.

SCHEDULE F - PART 3 (Continued)

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	70 20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance			
			71	72	73 Complete if Col. 52 = "Yes"; Otherwise Enter 0	74 Complete if Col. 52 = "No"; Otherwise Enter 0	75	76	77	78
			Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%])	Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or Cols. [40 + 41] * 20%)	Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74)	Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	Total Provision for Reinsurance (Cols. 75 + 76 + 77)
AA-7770391 ..	Belchrand Reinsurance Co., Ltd.				XXX	XXX	XXX		XXX	
AA-7773064 ..	Blackjack Reinsurance Company, Inc.		30		XXX	XXX	XXX	30	XXX	30
AA-7771775 ..	Britt And Britt Reinsurance Company, Inc.				XXX	XXX	XXX		XXX	
AA-7771960 ..	CCDD Reinsurance Company, Inc.				XXX	XXX	XXX		XXX	
AA-7771274 ..	CJAH Reinsurance Company Inc.				XXX	XXX	XXX		XXX	
AA-7771997 ..	CarFix Reinsurance, Inc.				XXX	XXX	XXX		XXX	
47-0436961 ..	Catholic Relief Ins Co Of Amer				XXX	XXX	XXX		XXX	
AA-7770378 ..	Champaign Reinsurance Co. Inc.				XXX	XXX	XXX		XXX	
99-0338446 ..	Commercial Gen Ind Inc				XXX	XXX	XXX		XXX	
AA-7770390 ..	EQ Group Reins		156		XXX	XXX	XXX	156	XXX	156
23-2153760 ..	Excalibur Reinsurance Company				XXX	XXX	XXX		XXX	
AA-7771493 ..	F4 Rairdon Reinsurance, Inc.				XXX	XXX	XXX		XXX	
AA-7771492 ..	F5 Rairdon Reinsurance, Inc.				XXX	XXX	XXX		XXX	
AA-7772494 ..	F6 Rairdon Reinsurance, Inc.				XXX	XXX	XXX		XXX	
43-1429637 ..	Firstcomp Ins Co				XXX	XXX	XXX		XXX	
AA-7771226 ..	Freshwater Reinsurance, Inc.				XXX	XXX	XXX		XXX	
AA-7771655 ..	GDR Reinsurance Company, Inc.		53		XXX	XXX	XXX	53	XXX	53
87-4066882 ..	GM Financial Insurance Company				XXX	XXX	XXX		XXX	
13-5009848 ..	Global Reins Corp of America				XXX	XXX	XXX		XXX	
AA-7770754 ..	Grace Reinsurance Co. Ltd.				XXX	XXX	XXX		XXX	
AA-7770133 ..	Great Lakes Reinsurance Company Inc				XXX	XXX	XXX		XXX	
AA-7771239 ..	Greenleaf Reinsurance Company, Inc.				XXX	XXX	XXX		XXX	
AA-7771704 ..	J&J Partners Reinsurance Company Ltd				XXX	XXX	XXX		XXX	
AA-7771209 ..	K and L Reinsurance Company, Inc.				XXX	XXX	XXX		XXX	
AA-7770439 ..	KEB Reinsurance Ltd.				XXX	XXX	XXX		XXX	
AA-7770438 ..	KLF Reinsurance Ltd.				XXX	XXX	XXX		XXX	
AA-7770668 ..	Kaipark Reinsurance Co. Ltd.				XXX	XXX	XXX		XXX	
.....	Karl Klement Reinsurance Company, Inc.		33		XXX	XXX	XXX	33	XXX	33
AA-7770894 ..	Koehn 3 Reinsurance Co. Ltd.				XXX	XXX	XXX		XXX	
.....	LAS Reinsurance Company Inc.				XXX	XXX	XXX		XXX	
AA-7771283 ..	LAT Reinsurance Company Inc.				XXX	XXX	XXX		XXX	
AA-7771275 ..	LDEH Reinsurance Company Inc.				XXX	XXX	XXX		XXX	
AA-7770076 ..	Largesse2 Performance Ltd Reins Co, Inc.				XXX	XXX	XXX		XXX	
AA-7771093 ..	Lee AutoHoldings Reinsurance Inc				XXX	XXX	XXX		XXX	
93-4847545 ..	MAG I Reinsurance, Inc.		140		XXX	XXX	XXX	140	XXX	140
93-4847386 ..	MAG II Reinsurance, Inc.		140		XXX	XXX	XXX	140	XXX	140
AA-7770727 ..	MAPO Reinsurance Co. Ltd.				XXX	XXX	XXX		XXX	
93-4847684 ..	MBM I Reinsurance, Inc.		279		XXX	XXX	XXX	279	XXX	279
AA-7770291 ..	Mile High Credit Reinsurance Company, Inc.				XXX	XXX	XXX		XXX	
AA-7770461 ..	Mill Creek Financial Services Reins Inc.				XXX	XXX	XXX		XXX	
AA-7770577 ..	NCAG2 Reinsurance Co. Inc				XXX	XXX	XXX		XXX	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VIRGINIA SURETY COMPANY, INC.

SCHEDULE F - PART 3 (Continued)

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	70 20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance			
			71	72	73	74	75	76	77	78
			Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	Complete if Col. 52 = "Yes"; Otherwise Enter 0 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ((Col. 47 * 20%) + [Col. 45 * 20%])	Complete if Col. 52 = "No"; Otherwise Enter 0 Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or Cols. [40 + 41] * 20%)	Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74)	Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	Total Provision for Reinsurance (Cols. 75 + 76 + 77)
AA-7771308 ..	NCAG3 Reinsurance Co. Inc				XXX.....	XXX.....	XXX.....		XXX.....	
AA-7770707 ..	NT2011 Reinsurance Co. Ltd.				XXX.....	XXX.....	XXX.....		XXX.....	
AA-7770472 ..	Old Florida First Reinsurance Co. Ltd.				XXX.....	XXX.....	XXX.....		XXX.....	
83-1694303 ..	PMC Casualty Corp				XXX.....	XXX.....	XXX.....		XXX.....	
AA-7771773 ..	Parrish Automotive Investments Rein Co				XXX.....	XXX.....	XXX.....		XXX.....	
AA-7772089 ..	Poplar Street Reinsurance Company, Inc.				XXX.....	XXX.....	XXX.....		XXX.....	
00-0000000 ..	Premier-Madison Reins				XXX.....	XXX.....	XXX.....		XXX.....	
AA-7770670 ..	Puget Sound Auto Grp Reinsurance Co Ltd				XXX.....	XXX.....	XXX.....		XXX.....	
	RMM Automotive Investments, Ltd.				XXX.....	XXX.....	XXX.....		XXX.....	
AA-7771256 ..	RNP Reinsurance Company Inc.				XXX.....	XXX.....	XXX.....		XXX.....	
AA-7772022 ..	RPM Reinsurance, Inc.				XXX.....	XXX.....	XXX.....		XXX.....	
AA-7771709 ..	Rairdon GM RI Reinsurance Inc				XXX.....	XXX.....	XXX.....		XXX.....	
AA-7771236 ..	Red Maple Reinsurance Company, Inc.		25		XXX.....	XXX.....	XXX.....	25	XXX.....	25
AA-7771158 ..	SD Cherner Reinsurance, Inc.				XXX.....	XXX.....	XXX.....		XXX.....	
AA-7770440 ..	SLH Reinsurance Company Ltd.				XXX.....	XXX.....	XXX.....		XXX.....	
22-3763687 ..	Standard Trane Ins Co				XXX.....	XXX.....	XXX.....		XXX.....	
AA-7771826 ..	Strawberry Auto Reinsurance, Inc.				XXX.....	XXX.....	XXX.....		XXX.....	
AA-7772094 ..	TPC Reinsurance Company, Inc.				XXX.....	XXX.....	XXX.....		XXX.....	
AA-7770705 ..	TT2011 Reinsurance Co. Ltd.				XXX.....	XXX.....	XXX.....		XXX.....	
AA-7770928 ..	TWR Motors Reinsurance Co. Ltd.				XXX.....	XXX.....	XXX.....		XXX.....	
AA-7771459 ..	The Dean Team Reinsurance Co. 2.0, Inc.				XXX.....	XXX.....	XXX.....		XXX.....	
AA-7771629 ..	The Dean Team Reinsurance Co. 3.0, Inc.				XXX.....	XXX.....	XXX.....		XXX.....	
AA-7771157 ..	Thrippie H Reinsurance Company, Inc.				XXX.....	XXX.....	XXX.....		XXX.....	
AA-7771237 ..	Trinity 1 Reinsurance Company, Inc.				XXX.....	XXX.....	XXX.....		XXX.....	
AA-7771238 ..	Trinity 2 Reinsurance Company, Inc.				XXX.....	XXX.....	XXX.....		XXX.....	
AA-7771219 ..	Two Harbors Reinsurance, Inc.				XXX.....	XXX.....	XXX.....		XXX.....	
81-3395694 ..	WVFS Insurance Services Inc.				XXX.....	XXX.....	XXX.....		XXX.....	
AA-7771235 ..	Volunteer Reinsurance Company, Inc.		20		XXX.....	XXX.....	XXX.....	20	XXX.....	20
AA-7771255 ..	WGP Reinsurance Company, Inc.				XXX.....	XXX.....	XXX.....		XXX.....	
27-2682456 ..	WPB Insurance, Inc.				XXX.....	XXX.....	XXX.....		XXX.....	
AA-7771939 ..	Waku-Doki Reinsurance Company, Inc.				XXX.....	XXX.....	XXX.....		XXX.....	
AA-7771313 ..	Whitney CL Reinsurance Company, Inc.		20		XXX.....	XXX.....	XXX.....	20	XXX.....	20
AA-7771681 ..	Wildfire Reinsurance Company, Inc.				XXX.....	XXX.....	XXX.....		XXX.....	
AA-7771680 ..	Wildhorse Reinsurance Company, Inc.				XXX.....	XXX.....	XXX.....		XXX.....	
23999999 ..	Total Unauthorized - Other U.S. Unaffiliated Insurers		1,064		XXX.....	XXX.....	XXX.....	1,061	XXX.....	1,061
AA-0056052 ..	3TB Reinsurance Ltd.		11		XXX.....	XXX.....	XXX.....	11	XXX.....	11
AA-00510667 ..	4 Epley Reinsurance Company, Ltd.				XXX.....	XXX.....	XXX.....		XXX.....	
AA-0052103 ..	ACH Reinsurance Company Ltd.		4		XXX.....	XXX.....	XXX.....	4	XXX.....	4
00-0000000 ..	ADI Reinsurance, Ltd.				XXX.....	XXX.....	XXX.....		XXX.....	
AA-0053514 ..	AIR CAP HOLDINGS REINSURANCE				XXX.....	XXX.....	XXX.....		XXX.....	
AA-0056458 ..	ALL MOXIE HOLDINGS RE		163		XXX.....	XXX.....	XXX.....	163	XXX.....	163

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VIRGINIA SURETY COMPANY, INC.

SCHEDULE F - PART 3 (Continued)

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	70 20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance			
			71	72	73 Complete if Col. 52 = "Yes"; Otherwise Enter 0	74 Complete if Col. 52 = "No"; Otherwise Enter 0	75	76	77	78
			Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%])	Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or Cols. [40 + 41] * 20%)	Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74)	Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	Total Provision for Reinsurance (Cols. 75 + 76 + 77)
00-000000 ..	AMC Re 1 Reinsurance Ltd				XXX.....	XXX.....	XXX.....		XXX.....	
AA-0056844 ..	AMC Re 2 Reinsurance Ltd				XXX.....	XXX.....	XXX.....		XXX.....	
AA-00510631 ..	AML Automotive Reinsurance Limited				XXX.....	XXX.....	XXX.....		XXX.....	
AA-0052109 ..	AR Reinsurance Co.		4		XXX.....	XXX.....	XXX.....	4	XXX.....	4
AA-3770286 ..	ARU SPC				XXX.....	XXX.....	XXX.....		XXX.....	
AA-0056457 ..	Accord One Reins Co Ltd				XXX.....	XXX.....	XXX.....		XXX.....	
AA-0059240 ..	Acheson Management Reinsurance Co. Ltd.				XXX.....	XXX.....	XXX.....		XXX.....	
AA-0055039 ..	Advantage Reins 1 Co Ltd				XXX.....	XXX.....	XXX.....		XXX.....	
AA-0055038 ..	Advantage Reins 2 Co Ltd				XXX.....	XXX.....	XXX.....		XXX.....	
AA-0055683 ..	Advantage Reins 3 Co Ltd				XXX.....	XXX.....	XXX.....		XXX.....	
AA-0052267 ..	Albermarle Reins Co Ltd				XXX.....	XXX.....	XXX.....		XXX.....	
AA-0056457 ..	Albion Reinsurance				XXX.....	XXX.....	XXX.....		XXX.....	
AA-0057251 ..	Allen Reins Co Ltd				XXX.....	XXX.....	XXX.....		XXX.....	
AA-0051764 ..	AmGuard Group Reinsurance Ltd.				XXX.....	XXX.....	XXX.....		XXX.....	
AA-0053238 ..	Anita Street Investments One Rein Co Ltd				XXX.....	XXX.....	XXX.....		XXX.....	
AA-0053950 ..	Anita Street Investments Two Rein Co Ltd				XXX.....	XXX.....	XXX.....		XXX.....	
AA-0051687 ..	Anthony 12 Reins Co Ltd				XXX.....	XXX.....	XXX.....		XXX.....	
66-0605632 ..	Applied Underwriters Captive Risk Assurance Company, Inc.				XXX.....	XXX.....	XXX.....		XXX.....	
AA-00510668 ..	Ashburn Circle Reinsurance Company, Ltd.				XXX.....	XXX.....	XXX.....		XXX.....	
AA-00510583 ..	Aslan Reinsurance Limited				XXX.....	XXX.....	XXX.....		XXX.....	
AA-3190651 ..	Asset Insurance Co Ltd				XXX.....	XXX.....	XXX.....		XXX.....	
00-0000000 ..	Atlantic Specialty Re, Ltd.				XXX.....	XXX.....	XXX.....		XXX.....	
AA-0057638 ..	Auto DF Reinsurance				XXX.....	XXX.....	XXX.....		XXX.....	
AA-0052267 ..	Auto FF Reinsurance Co				XXX.....	XXX.....	XXX.....		XXX.....	
AA-0057733 ..	Auto Giants Reins Co Ltd				XXX.....	XXX.....	XXX.....		XXX.....	
AA-0052909 ..	Automotive Captive Insurance Services Company, Ltd.		136		XXX.....	XXX.....	XXX.....	136	XXX.....	136
AA-0052103 ..	BBW Reinsurance Company Ltd				XXX.....	XXX.....	XXX.....		XXX.....	
AA-0053850 ..	BC Reinsurance Limited				XXX.....	XXX.....	XXX.....		XXX.....	
AA-0058084 ..	BJL Family Reins Co Ltd				XXX.....	XXX.....	XXX.....		XXX.....	
AA-0056745 ..	BRB Ins Ltd				XXX.....	XXX.....	XXX.....		XXX.....	
AA-00510121 ..	BSE Reinsurance Company, Ltd.				XXX.....	XXX.....	XXX.....		XXX.....	
AA-0056047 ..	BSM HOLDINGS REINSURANCE		801		XXX.....	XXX.....	XXX.....	801	XXX.....	801
AA-0059400 ..	BTBN II Reins				XXX.....	XXX.....	XXX.....		XXX.....	
AA-0059436 ..	Barber Tribe Reinsurance Co., Ltd.				XXX.....	XXX.....	XXX.....		XXX.....	
AA-00510548 ..	Barnett Freedom Reinsurance Co, Ltd.		11		XXX.....	XXX.....	XXX.....	11	XXX.....	11
AA-0056291 ..	Baron Group Reinsurance				XXX.....	XXX.....	XXX.....		XXX.....	
AA-0053238 ..	Baronson Warranty Reinsurance				XXX.....	XXX.....	XXX.....		XXX.....	
AA-0059622 ..	Beachside Reinsurance Co. Ltd.				XXX.....	XXX.....	XXX.....		XXX.....	
AA-0053359 ..	Big St. Charles Reinsurance Company Ltd				XXX.....	XXX.....	XXX.....		XXX.....	
AA-00510690 ..	Blacklock Family Reinsurance Co, Ltd.				XXX.....	XXX.....	XXX.....		XXX.....	
AA-0055853 ..	Bowditch Capital Reinsurance				XXX.....	XXX.....	XXX.....		XXX.....	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VIRGINIA SURETY COMPANY, INC.

SCHEDULE F - PART 3 (Continued)

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	70 20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance			
			71	72	73 Complete if Col. 52 = "Yes"; Otherwise Enter 0	74 Complete if Col. 52 = "No"; Otherwise Enter 0	75	76	77	78
			Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%])	Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or Cols. [40 + 41] * 20%)	Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74)	Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	Total Provision for Reinsurance (Cols. 75 + 76 + 77)
AA-0051907 ..	Bradshaw CAG 2 Reinsurance				XXX.....	XXX.....	XXX.....		XXX.....	
AA-0056299 ..	Brian Toliver Reinsurance Co. Ltd.		378		XXX.....	XXX.....		378	XXX.....	378
AA-0053678 ..	Britt & Parrish Warranty Reins Co Ltd				XXX.....	XXX.....	XXX.....		XXX.....	
AA-0055578 ..	Brothers Inc. Reinsurance				XXX.....	XXX.....	XXX.....		XXX.....	
AA-0058655 ..	Brown Reinsurance Co				XXX.....	XXX.....	XXX.....		XXX.....	
AA-00510747 ..	CAG Reinsurance, Ltd.				XXX.....	XXX.....	XXX.....		XXX.....	
AA-3190652 ..	CAR Reinsurance Ltd				XXX.....	XXX.....	XXX.....		XXX.....	
AA-0059168 ..	CH Business Reinsurance Company, Ltd.				XXX.....	XXX.....	XXX.....		XXX.....	
00-0000000 ..	CLV Property & Casualty				XXX.....	XXX.....	XXX.....		XXX.....	
AA-00510495 ..	CMAC Reinsurance Company, Ltd.				XXX.....	XXX.....	XXX.....		XXX.....	
AA-0055932 ..	CMFR Reinsurance, Ltd.				XXX.....	XXX.....	XXX.....		XXX.....	
AA-0056958 ..	CPW Life Reins Co Ltd				XXX.....	XXX.....	XXX.....		XXX.....	
AA-0058996 ..	CRB Capital Reinsurance				XXX.....	XXX.....	XXX.....		XXX.....	
AA-0058406 ..	CRJ Reinsurance Limited				XXX.....	XXX.....	XXX.....		XXX.....	
AA-0058282 ..	CRPR Reinsurance				XXX.....	XXX.....	XXX.....		XXX.....	
AA-0057162 ..	CVN IV Reins Co Ltd				XXX.....	XXX.....	XXX.....		XXX.....	
AA-0056456 ..	Capital Automotive Reinsurance				XXX.....	XXX.....	XXX.....		XXX.....	
AA-00510792 ..	CarHeroes Canam Reinsurance Company, Ltd.		69		XXX.....	XXX.....	XXX.....	69	XXX.....	69
AA-0055860 ..	CarHeroes Reinsurance		77		XXX.....	XXX.....	XXX.....	77	XXX.....	77
AA-0055746 ..	CastroRIC Reinsurance, Ltd.				XXX.....	XXX.....	XXX.....		XXX.....	
AA-0056825 ..	Cavu Reinsurance Ltd				XXX.....	XXX.....	XXX.....		XXX.....	
AA-0053614 ..	Century Reins Co Ltd				XXX.....	XXX.....	XXX.....		XXX.....	
AA-00510740 ..	Ceres Enterprises Reinsurance Limited				XXX.....	XXX.....	XXX.....		XXX.....	
AA-0053204 ..	Chipola Reinsurance Co. Ltd.		70		XXX.....	XXX.....	XXX.....	70	XXX.....	70
AA-3190770 ..	Chubb Tempest Reins Ltd				XXX.....	XXX.....	XXX.....		XXX.....	
AA-0055745 ..	CollinsRIC Reinsurance, Ltd.				XXX.....	XXX.....	XXX.....		XXX.....	
AA-0053745 ..	Cronin Reinsurance Ltd				XXX.....	XXX.....	XXX.....		XXX.....	
AA-0058224 ..	DBJAB Reins				XXX.....	XXX.....	XXX.....		XXX.....	
AA-0055854 ..	DHW Squared Reins Co Ltd				XXX.....	XXX.....	XXX.....		XXX.....	
AA-0055100 ..	DRH Charleston Reinsurance Company Ltd		17		XXX.....	XXX.....	XXX.....	17	XXX.....	17
AA-0053572 ..	DRW Reinsurance Limited				XXX.....	XXX.....	XXX.....		XXX.....	
AA-0053756 ..	DS Automotive Reinsurance Services, Ltd.		136		XXX.....	XXX.....	XXX.....	136	XXX.....	136
AA-0058430 ..	DSCR Reinsurance				XXX.....	XXX.....	XXX.....		XXX.....	
AA-0051636 ..	Dajorr Reinsurance Company Ltd				XXX.....	XXX.....	XXX.....		XXX.....	
AA-0054316 ..	Daltra Reins Group Ltd				XXX.....	XXX.....	XXX.....		XXX.....	
AA-0051661 ..	Daltra Reinsurance Co		9		XXX.....	XXX.....	XXX.....	9	XXX.....	9
AA-0052815 ..	Deschu Reinsurance Limited				XXX.....	XXX.....	XXX.....		XXX.....	
AA-0057520 ..	Doyle Reinsurance Holding Co. Ltd.				XXX.....	XXX.....	XXX.....		XXX.....	
AA-0053849 ..	Drive Reinsurance Limited				XXX.....	XXX.....	XXX.....		XXX.....	
AA-00510529 ..	Dunder Mifflin Reinsurance Company, Ltd.		3		XXX.....	XXX.....	XXX.....	3	XXX.....	3
AA-0056958 ..	EDP REI Reins Co Ltd				XXX.....	XXX.....	XXX.....		XXX.....	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VIRGINIA SURETY COMPANY, INC.

SCHEDULE F - PART 3 (Continued)

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	70 20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance			
			71	72	73 Complete if Col. 52 = "Yes"; Otherwise Enter 0	74 Complete if Col. 52 = "No"; Otherwise Enter 0	75	76	77	78
			Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%])	Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or Cols. [40 + 41] * 20%)	Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74)	Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	Total Provision for Reinsurance (Cols. 75 + 76 + 77)
AA-0059544 ..	EDP Reinsurance Co. Ltd. Two				XXX	XXX	XXX		XXX	
AA-6900063 ..	EFG Reinsurance Ltd.				XXX	XXX	XXX		XXX	
AA-0054734 ..	ESF Warranty Reinsurance				XXX	XXX	XXX		XXX	
AA-0055724 ..	ET Reins Co Ltd			8	XXX	XXX	XXX		XXX	
AA-0053512 ..	EWf Reinsurance Company, Inc.		535		XXX	XXX	XXX	535	XXX	535
AA-0057268 ..	Eagle Rock Reins Co Ltd				XXX	XXX	XXX		XXX	
AA-0053438 ..	El Dorado Reinsurance Company Ltd				XXX	XXX	XXX		XXX	
AA-00510647 ..	Ellis Automotive, Inc. Reinsurance Ltd				XXX	XXX	XXX		XXX	
AA-0054484 ..	Evergreen Reinsurance Co. Ltd.				XXX	XXX	XXX		XXX	
AA-0057757 ..	Express Performance Ltd				XXX	XXX	XXX		XXX	
AA-0058010 ..	F2 Rairdon Reinsurance Ltd.				XXX	XXX	XXX		XXX	
AA-0052104 ..	F3 Rairdon Reinsurance Ltd.				XXX	XXX	XXX		XXX	
AA-00510627 ..	FRANK KENT PROTECT 1 REINSURANCE LIMITED				XXX	XXX	XXX		XXX	
AA-00510628 ..	FRANK KENT PROTECT 2 REINSURANCE LIMITED				XXX	XXX	XXX		XXX	
AA-0057178 ..	Fairdeal Reinsurance				XXX	XXX	XXX		XXX	
AA-0058147 ..	Family Automotive Reins Co Ltd				XXX	XXX	XXX		XXX	
AA-0051275 ..	First Flight Reins Co Ltd				XXX	XXX	XXX		XXX	
AA-0053359 ..	Five Hounds Reins Co Ltd				XXX	XXX	XXX		XXX	
AA-0058408 ..	Flying J Reinsurance Limited				XXX	XXX	XXX		XXX	
AA-00510772 ..	Frank Advisors Reinsurance Company, LTD.				XXX	XXX	XXX		XXX	
AA-0057757 ..	G3 Freedom Reinsurance Limited				XXX	XXX	XXX		XXX	
AA-0057529 ..	Gabbi Zion Reins Co Ltd				XXX	XXX	XXX		XXX	
AA-0052598 ..	Galaxie Reins Co Ltd				XXX	XXX	XXX		XXX	
AA-0056052 ..	Gatrell Rubin Reins Co Ltd				XXX	XXX	XXX		XXX	
AA-3190046 ..	Glendale Ins Co Ltd				XXX	XXX	XXX		XXX	
AA-0055817 ..	Golden Rule Reins Co Ltd				XXX	XXX	XXX		XXX	
AA-0054981 ..	Gopher Reinsurance				XXX	XXX	XXX		XXX	
AA-0055936 ..	Govero Reinsurance, Ltd.				XXX	XXX	XXX		XXX	
AA-0050899 ..	Gresham Reinsurance				XXX	XXX	XXX		XXX	
AA-0054926 ..	HEMK Reinsurance Co., Ltd				XXX	XXX	XXX		XXX	
AA-0059799 ..	Harrison CAG Reinsurance Co. Ltd.				XXX	XXX	XXX		XXX	
AA-0058147 ..	Hays Reinsurance Limited				XXX	XXX	XXX		XXX	
AA-00510463 ..	Headway Reinsurance Limited				XXX	XXX	XXX		XXX	
AA-0058409 ..	Heathen Reinsurance Limited				XXX	XXX	XXX		XXX	
AA-0050899 ..	Hendrick Automotive Grp Mechanical Re				XXX	XXX	XXX		XXX	
AA-0057892 ..	Holmenkollen Reins Co Ltd				XXX	XXX	XXX		XXX	
AA-0053448 ..	Huberco Reins Co Ltd				XXX	XXX	XXX		XXX	
AA-0053549 ..	Hubler Reins Co Ltd				XXX	XXX	XXX		XXX	
AA-0053339 ..	Hyde Enterprises LLC Reinsurance, Ltd.		84		XXX	XXX	XXX	84	XXX	84
AA-0052280 ..	J Green Investments Reins				XXX	XXX	XXX		XXX	
AA-0055849 ..	JDSN Reins Co Ltd				XXX	XXX	XXX		XXX	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VIRGINIA SURETY COMPANY, INC.

SCHEDULE F - PART 3 (Continued)

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	70 20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance			
			71	72	73 Complete if Col. 52 = "Yes"; Otherwise Enter 0	74 Complete if Col. 52 = "No"; Otherwise Enter 0	75	76	77	78
			Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ((Col. 47 * 20%) + [Col. 45 * 20%])	Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or Cols. [40 + 41] * 20%)	Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74)	Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	Total Provision for Reinsurance (Cols. 75 + 76 + 77)
AA-0055578 ..	JFD Family Reinsurance Co.		16		XXX	XXX	XXX	16	XXX	16
AA-0052982 ..	JKE Inc.Reinsurance Ltd.				XXX	XXX	XXX		XXX	
AA-0057836 ..	JLB Financial Securities Reinsurance Ltd				XXX	XXX	XXX		XXX	
AA-00510147 ..	JMCM Reinsurance				XXX	XXX	XXX		XXX	
AA-00510485 ..	JMH Reinsurance Company, Ltd.				XXX	XXX	XXX		XXX	
AA-0052598 ..	JPM Reins Ltd				XXX	XXX	XXX		XXX	
AA-0055393 ..	JS Liechty Reinsurance Co. Ltd.				XXX	XXX	XXX		XXX	
AA-00510669 ..	Jack Santos Reinsurance Company, Ltd.				XXX	XXX	XXX		XXX	
AA-0058746 ..	Jacobs Group Reinsurance, Ltd.		32		XXX	XXX	XXX	32	XXX	32
AA-0058030 ..	James O Nalley Reins Co Ltd				XXX	XXX	XXX		XXX	
AA-6900120 ..	Jay Automotive Performance Ltd.				XXX	XXX	XXX		XXX	
AA-0051638 ..	Jilbar Reinsurance Company Ltd				XXX	XXX	XXX		XXX	
AA-0057733 ..	Josee LG Reins Co Ltd				XXX	XXX	XXX		XXX	
AA-00510638 ..	KAL Automotive Reinsurance Limited				XXX	XXX	XXX		XXX	
AA-0058405 ..	KJ Reinsurance Limited				XXX	XXX	XXX		XXX	
AA-0059743 ..	KL Automotive Services Company, Ltd.		272		XXX	XXX	XXX	272	XXX	272
AA-0057261 ..	KT Reinsurance Company				XXX	XXX	XXX		XXX	
AA-3190068 ..	Kenwood Ins Co Ltd				XXX	XXX	XXX		XXX	
AA-00510290 ..	Kilby Brake III Reinsurance Company, Ltd				XXX	XXX	XXX		XXX	
AA-0050832 ..	Kilby Brake Reins Co Ltd				XXX	XXX	XXX		XXX	
AA-0059145 ..	LTT Reinsurance				XXX	XXX	XXX		XXX	
AA-0053583 ..	LWVM Reinsurance Company Ltd				XXX	XXX	XXX		XXX	
AA-00510670 ..	LaForge Empire Reinsurance Company, Ltd.				XXX	XXX	XXX		XXX	
00-0000000 ..	Labrit Services Reinsurance Co		24		XXX	XXX	XXX	24	XXX	24
AA-00510676 ..	Laker Family Holdings Reins Co, Ltd.				XXX	XXX	XXX		XXX	
AA-6900239 ..	Largeesse Performance Limited				XXX	XXX	XXX		XXX	
AA-3190049 ..	Lariat Ins Co Ltd				XXX	XXX	XXX		XXX	
AA-0058705 ..	Latham 2 Reinsurance				XXX	XXX	XXX		XXX	
AA-0057847 ..	Leadenhall Insurance Ltd				XXX	XXX	XXX		XXX	
AA-0058407 ..	Lucky D&L Reinsurance Limited				XXX	XXX	XXX		XXX	
AA-0057110 ..	M&J Reinsurance Co. Ltd.		39		XXX	XXX	XXX	39	XXX	39
AA-0059407 ..	M&P65 Reinsurance Co. Ltd.				XXX	XXX	XXX		XXX	
AA-0057866 ..	MACPAC Reins Co Ltd				XXX	XXX	XXX		XXX	
AA-00510293 ..	MAG Holdings Reinsurance Company Ltd.				XXX	XXX	XXX		XXX	
AA-0056214 ..	MB Reins Co Ltd				XXX	XXX	XXX		XXX	
AA-0051621 ..	MBPV Reinsurance				XXX	XXX	XXX		XXX	
AA-0055110 ..	MCK Reinsurance Co., Ltd.				XXX	XXX	XXX		XXX	
AA-0055224 ..	MMM Enterprises Reins Co Ltd				XXX	XXX	XXX		XXX	
AA-0056470 ..	MMM Reinsurance Co., Ltd.				XXX	XXX	XXX		XXX	
AA-0059917 ..	MNBAC Reinsurance Company, Ltd.				XXX	XXX	XXX		XXX	
AA-0053848 ..	MOXIE HOLDINGS REINSURANCE		190		XXX	XXX	XXX	190	XXX	190

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VIRGINIA SURETY COMPANY, INC.

SCHEDULE F - PART 3 (Continued)

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	70 20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance			
			71	72	73 Complete if Col. 52 = "Yes"; Otherwise Enter 0	74 Complete if Col. 52 = "No"; Otherwise Enter 0	75	76	77	78
			Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%])	Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or Cols. [40 + 41] * 20%)	Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74)	Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	Total Provision for Reinsurance (Cols. 75 + 76 + 77)
AA-0058559 ..	MIRM Ins Co Ltd				XXX	XXX	XXX		XXX	
AA-0053583 ..	MTJ II Reins Co Ltd				XXX	XXX	XXX		XXX	
AA-0052109 ..	MVG Reins Co Ltd				XXX	XXX	XXX		XXX	
AA-0052109 ..	MVLG Reins Co Ltd				XXX	XXX	XXX		XXX	
AA-0058410 ..	Maximum Jacobs Reinsurance Limited				XXX	XXX	XXX		XXX	
AA-0056973 ..	McDeck Reinsurance Ltd				XXX	XXX	XXX		XXX	
AA-0053283 ..	McGee 5 Reins Co Ltd				XXX	XXX	XXX		XXX	
AA-0058030 ..	Montage Reinsurance Company Ltd.				XXX	XXX	XXX		XXX	
AA-0056728 ..	Murph Co Reinsurance				XXX	XXX	XXX		XXX	
AA-0053294 ..	N.E.W. Reins Ltd				XXX	XXX	XXX		XXX	
AA-0058774 ..	N2T3 Reinsurance Company, Ltd.				XXX	XXX	XXX		XXX	
AA-0059304 ..	NBAC Reinsurance Company, Ltd.				XXX	XXX	XXX		XXX	
AA-0058010 ..	NCAG Reinsurance Company Ltd.		3		XXX	XXX	XXX	3	XXX	3
AA-0058980 ..	NDN Reinsurance Company Ltd				XXX	XXX	XXX		XXX	
AA-0055724 ..	NMPO Reinsurance				XXX	XXX	XXX		XXX	
AA-0051062 ..	Nadir How Reinsurance, Ltd.				XXX	XXX	XXX		XXX	
AA-00510499 ..	Nataliano Reinsurance Company, Ltd.				XXX	XXX	XXX		XXX	
AA-0059554 ..	Nationwide Automotive Reinsurance Co Ltd		311		XXX	XXX	XXX	311	XXX	311
AA-0054567 ..	New Odyssey Reinsurance				XXX	XXX	XXX		XXX	
AA-0059655 ..	Next Chapter Reinsurance Co. Ltd.				XXX	XXX	XXX		XXX	
AA-00510148 ..	Ninety Days Reinsurance Limited				XXX	XXX	XXX		XXX	
AA-0052104 ..	North Dade Reinsurance Co Ltd			11	XXX	XXX	XXX	11	XXX	11
AA-0056214 ..	Northbrook Partners Reins Co Ltd			74	XXX	XXX	XXX	74	XXX	74
AA-0059426 ..	Oak Hill Reinsurance Co. Ltd.				XXX	XXX	XXX		XXX	
AA-0057847 ..	Ocmulgee Reins		340		XXX	XXX	XXX	340	XXX	340
AA-0051659 ..	Orange Tree Reins Co Ltd				XXX	XXX	XXX		XXX	
AA-00510337 ..	Otwell Reinsurance Limited				XXX	XXX	XXX		XXX	
AA-0053051 ..	P2 Enterprises Reins Ltd		310		XXX	XXX	XXX	310	XXX	310
AA-0052441 ..	P3 Enterprises Reins Ltd		340		XXX	XXX	XXX	340	XXX	340
AA-0057036 ..	P4 Enterprises Reinsurance		12		XXX	XXX	XXX	12	XXX	12
AA-0057849 ..	P4 Holdings Reins Co Ltd				XXX	XXX	XXX		XXX	
AA-0059302 ..	PALW Reinsurance Co., Ltd.				XXX	XXX	XXX		XXX	
AA-0053549 ..	Paul Blancos Maintenance Plus Reins Co				XXX	XXX	XXX		XXX	
AA-0051805 ..	Paul Napleton Reins Co Ltd				XXX	XXX	XXX		XXX	
AA-0059997 ..	Penuel Reinsurance, Ltd.				XXX	XXX	XXX		XXX	
AA-0053847 ..	Phillip Louise Reins Co Ltd				XXX	XXX	XXX		XXX	
AA-0055203 ..	Pops & Co Reinsurance Ltd				XXX	XXX	XXX		XXX	
AA-0051567 ..	Potomac Reins Comp, Ltd.				XXX	XXX	XXX		XXX	
AA-0052821 ..	Preferred Nationwide Reinsurance Co Ltd				XXX	XXX	XXX		XXX	
AA-0057749 ..	Premier TD Reins Co Ltd				XXX	XXX	XXX		XXX	
AA-0054926 ..	Provincial Assurance Reins Co Ltd				XXX	XXX	XXX		XXX	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VIRGINIA SURETY COMPANY, INC.

SCHEDULE F - PART 3 (Continued)

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	70 20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance			
			71	72	73 Complete if Col. 52 = "Yes"; Otherwise Enter 0	74 Complete if Col. 52 = "No"; Otherwise Enter 0	75	76	77	78
			Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%])	Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or Cols. [40 + 41] * 20%)	Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74)	Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	Total Provision for Reinsurance (Cols. 75 + 76 + 77)
AA-0059253 ..	Quidnet Reinsurance Co., Ltd.				XXX.....	XXX.....	XXX.....		XXX.....	
AA-0057402 ..	RDM Reinsurance Co. Ltd.				XXX.....	XXX.....	XXX.....		XXX.....	
AA-0051627 ..	RDR Reinsurance Co. Ltd.				XXX.....	XXX.....	XXX.....		XXX.....	
AA-0058223 ..	RGS Reinsurance Co Ltd				XXX.....	XXX.....	XXX.....		XXX.....	
AA-00510679 ..	RSL Automotive Reinsurance Limited				XXX.....	XXX.....	XXX.....		XXX.....	
AA-0059690 ..	RW & RW Reins Ltd				XXX.....	XXX.....	XXX.....		XXX.....	
AA-0059481 ..	Renaissance Holding Reinsurance, Ltd.				XXX.....	XXX.....	XXX.....		XXX.....	
AA-0056291 ..	Ride Holdings Reins				XXX.....	XXX.....	XXX.....		XXX.....	
AA-00510440 ..	Riverside Warranty Products Reins, Ltd.				XXX.....	XXX.....	XXX.....		XXX.....	
AA-0054728 ..	Rocky Mount Reins Co Ltd			17	XXX.....	XXX.....	XXX.....	17	XXX.....	17
AA-0056725 ..	Royal Investments Reinsurance, Ltd.				XXX.....	XXX.....	XXX.....		XXX.....	
AA-0059274 ..	SCN Reinsurance Co. Ltd.				XXX.....	XXX.....	XXX.....		XXX.....	
AA-0058226 ..	SE & Associates Reins				XXX.....	XXX.....	XXX.....		XXX.....	
AA-0056047 ..	SGT Reins Co Ltd				XXX.....	XXX.....	XXX.....		XXX.....	
AA-0053848 ..	SIC Em Reinsurance Limited				XXX.....	XXX.....	XXX.....		XXX.....	
AA-0059963 ..	SMG Reinsurance Limited				XXX.....	XXX.....	XXX.....		XXX.....	
AA-00510684 ..	SOR Automotive Reinsurance Limited				XXX.....	XXX.....	XXX.....		XXX.....	
AA-0058762 ..	SS Auto Reinsurance Co. Ltd.				XXX.....	XXX.....	XXX.....		XXX.....	
AA-0053845 ..	SSL Reinsurance Ltd				XXX.....	XXX.....	XXX.....		XXX.....	
AA-1460045 ..	SWISS RE AUSTRALIA LTD				XXX.....	XXX.....	XXX.....		XXX.....	
AA-0058864 ..	Safe-Guard Reinsurance Company Ltd.				XXX.....	XXX.....	XXX.....		XXX.....	
AA-0056186 ..	SafeNet Reinsurance				XXX.....	XXX.....	XXX.....		XXX.....	
AA-0058658 ..	Sailfish Midwest Reins Co				XXX.....	XXX.....	XXX.....		XXX.....	
AA-0056458 ..	Sea Ray Reins				XXX.....	XXX.....	XXX.....		XXX.....	
AA-0057306 ..	Sean & Michael Dudley Reinsurance Co Ltd				XXX.....	XXX.....	XXX.....		XXX.....	
AA-0055224 ..	Second Recreation Protection				XXX.....	XXX.....	XXX.....		XXX.....	
AA-0056844 ..	Southwestern Capital Reins Co Ltd				XXX.....	XXX.....	XXX.....		XXX.....	
AA-3190502 ..	Sterling Reinsurance Bermuda Ltd.				XXX.....	XXX.....	XXX.....		XXX.....	
AA-0056470 ..	Super Moxie Reins			363	XXX.....	XXX.....	XXX.....	363	XXX.....	363
AA-0052104 ..	TIS Reinsurance Co., Ltd.				XXX.....	XXX.....	XXX.....		XXX.....	
AA-0056548 ..	TJL Family Reins				XXX.....	XXX.....	XXX.....		XXX.....	
AA-0057866 ..	TMG Reinsurance Company, Ltd.				XXX.....	XXX.....	XXX.....		XXX.....	
AA-0059875 ..	TRD Hawaii Reinsurance Company				XXX.....	XXX.....	XXX.....		XXX.....	
AA-00510894 ..	Tayshei Reinsurance Company, Ltd.			9	XXX.....	XXX.....	XXX.....	9	XXX.....	9
AA-00510734 ..	Templar Reinsurance Company, Ltd.				XXX.....	XXX.....	XXX.....		XXX.....	
AA-3190039 ..	The Chicago Standard Ins Co Ltd				XXX.....	XXX.....	XXX.....		XXX.....	
AA-0055578 ..	The Dean Team Reinsurance				XXX.....	XXX.....	XXX.....		XXX.....	
AA-0057560 ..	Thomas Thomas & Thomas Reinsurance				XXX.....	XXX.....	XXX.....		XXX.....	
AA-0057749 ..	Tony Pappas Reins Co Ltd			5	XXX.....	XXX.....	XXX.....	5	XXX.....	5
AA-0057562 ..	Tony Reinsurance Holding Co. Ltd.				XXX.....	XXX.....	XXX.....		XXX.....	
AA-0056844 ..	Total Reins Ltd				XXX.....	XXX.....	XXX.....		XXX.....	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VIRGINIA SURETY COMPANY, INC.

SCHEDULE F - PART 3 (Continued)

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	70 20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance			
			71	72	73 Complete if Col. 52 = "Yes"; Otherwise Enter 0	74 Complete if Col. 52 = "No"; Otherwise Enter 0	75	76	77	78
			Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%])	Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or Cols. [40 + 41] * 20%)	Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74)	Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	Total Provision for Reinsurance (Cols. 75 + 76 + 77)
AA-0059396 ..	Trentaz 1 Reinsurance Co. Ltd.				XXX.....	XXX.....	XXX.....		XXX.....	
AA-5830001 ..	Trifork Reinsurance Corp				XXX.....	XXX.....	XXX.....		XXX.....	
AA-0050931 ..	Triple JC Reinsurance Co Ltd				XXX.....	XXX.....	XXX.....		XXX.....	
AA-00510126 ..	Tulille Reinsurance Company, Ltd.		242		XXX.....	XXX.....	XXX.....	242	XXX.....	242
AA-0051884 ..	Tutton Reinsurance Co. Ltd.				XXX.....	XXX.....	XXX.....		XXX.....	
AA-00510581 ..	Twin City Reinsurance Co., Ltd.				XXX.....	XXX.....	XXX.....		XXX.....	
AA-00510176 ..	Tybrce Reinsurance Company, LTD				XXX.....	XXX.....	XXX.....		XXX.....	
AA-3190580 ..	Universal Re-Insurance Company Ltd				XXX.....	XXX.....	XXX.....		XXX.....	
AA-0054129 ..	Valueshield Reinsurance Company Ltd				XXX.....	XXX.....	XXX.....		XXX.....	
AA-0056926 ..	Vanguard Reins Co Ltd				XXX.....	XXX.....	XXX.....		XXX.....	
AA-00510710 ..	Vincent Basquiat Reinsurance Co, Ltd.				XXX.....	XXX.....	XXX.....		XXX.....	
AA-0051264 ..	WF1 SHORKEY REINSURANCE				XXX.....	XXX.....	XXX.....		XXX.....	
AA-0054004 ..	WIN Protection Reins Ltd				XXX.....	XXX.....	XXX.....		XXX.....	
AA-0053572 ..	WJF Reinsurance Company, Ltd				XXX.....	XXX.....	XXX.....		XXX.....	
AA-00510831 ..	WPLNRS Reinsurance Company, Ltd.				XXX.....	XXX.....	XXX.....		XXX.....	
AA-0054736 ..	Walser Reinsurance Co., Ltd.				XXX.....	XXX.....	XXX.....		XXX.....	
AA-0052821 ..	Watson Falcone Reins Co Ltd				XXX.....	XXX.....	XXX.....		XXX.....	
AA-0058027 ..	Welborn Reins Co Ltd		18		XXX.....	XXX.....	XXX.....	18	XXX.....	18
AA-3774111 ..	Wellington Security International Ins Co		103		XXX.....	XXX.....	XXX.....	103	XXX.....	103
AA-0055097 ..	White Reinsurance, Inc.				XXX.....	XXX.....	XXX.....		XXX.....	
AA-0057529 ..	Whiteford Reinsurance Company				XXX.....	XXX.....	XXX.....		XXX.....	
AA-0056745 ..	William A. Reinsurance Co. Ltd				XXX.....	XXX.....	XXX.....		XXX.....	
AA-0056743 ..	William B. Reinsurance Co. Ltd				XXX.....	XXX.....	XXX.....		XXX.....	
AA-0057837 ..	YatesRIC Reinsurance, Ltd.				XXX.....	XXX.....	XXX.....		XXX.....	
2699999. Total Unauthorized - Other Non-U.S. Insurers			5,247		XXX	XXX	XXX	5,247	XXX	5,247
2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)			6,311		XXX	XXX	XXX	6,308	XXX	6,308
3299999. Total Certified - Affiliates - U.S. Non-Pool		XXX	XXX	XXX	XXX	XXX	XXX	XXX		
3599999. Total Certified - Affiliates - Other (Non-U.S.)		XXX	XXX	XXX	XXX	XXX	XXX	XXX		
3699999. Total Certified - Affiliates		XXX	XXX	XXX	XXX	XXX	XXX	XXX		
CR-3194130 ..	Endurance Specialty Insurance Ltd.	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
CR-1340125 ..	Hannover Ruckversicherungs Ag	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
CR-3190339 ..	Renaissance Reins Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
CR-1780072 ..	XL RE EUROPE	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
4099999. Total Certified - Other Non-U.S. Insurers		XXX	XXX	XXX	XXX	XXX	XXX	XXX		
4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)		XXX	XXX	XXX	XXX	XXX	XXX	XXX		
4699999. Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool			XXX	XXX				XXX	XXX	
4999999. Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)			XXX	XXX				XXX	XXX	

SCHEDULE F - PART 3 (Continued)

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	70 20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance			
			71	72	73 Complete if Col. 52 = "Yes"; Otherwise Enter 0 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%])	74 Complete if Col. 52 = "No"; Otherwise Enter 0 Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or Cols. [40 + 41] * 20%)	75 Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74)	76 Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	77 Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	78 Total Provision for Reinsurance (Cols. 75 + 76 + 77)
5099999. Total Reciprocal Jurisdiction - Affiliates			XXX	XXX				XXX	XXX	
5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)			XXX	XXX				XXX	XXX	
5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)			6,311					6,308		6,308
5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)										
9999999 Totals			6,311					6,308		6,308

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VIRGINIA SURETY COMPANY, INC.

SCHEDULE F - PART 4

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

1 Issuing or Confirming Bank Reference Number Used in Col. 23 of Sch F Part 3	2 Letters of Credit Code	3 American Bankers Association (ABA) Routing Number	4 Issuing or Confirming Bank Name	5 Letters of Credit Amount
0001	1.....	021000089	Citibank	656
0002	1.....	104000016	First National	1,000
0003	1.....	026002532	Bank of Nova Scotia	11,500
0004	1.....	026009179	Credit Suisse	65,710
0005	1.....	021272778	Morgan Stanley	14,154
0006	1.....	072000096	Comerica Bank	60,327
0007	1.....	021000021	J.P. Morgan	1,055
0008	1.....	042000314	Fifth Third Bank	15,000
Total				169,402

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VIRGINIA SURETY COMPANY, INC.

SCHEDULE F - PART 5

Interrogatories for Schedule F, Part 3 (000 Omitted)

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

	1	2	3
	Name of Reinsurer	Commission Rate	Ceded Premium
1.			
2.			
3.			
4.			
5.			

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

	1	2	3	4
	Name of Reinsurer	Total Recoverables	Ceded Premiums	Affiliated
6.	Safe-Guard Reinsurance Company Ltd.	613,763	253,160	Yes [] No [X]
7.	WPB Insurance, Inc.	176,125	40,127	Yes [] No [X]
8.	Asset Insurance Co Ltd	160,122	57,163	Yes [] No [X]
9.	Cumis Insurance Society	137,804	57,822	Yes [] No [X]
10.	Kenwood Ins Co Ltd	133,247	30,532	Yes [] No [X]

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

SCHEDULE F - PART 6

Restatement of Balance Sheet to Identify Net Credit for Reinsurance

	1 As Reported (Net of Ceded)	2 Restatement Adjustments	3 Restated (Gross of Ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 12)	1,428,799,556		1,428,799,556
2. Premiums and considerations (Line 15)	311,299,725		311,299,725
3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1)	67,810,165	(66,055,695)	1,754,470
4. Funds held by or deposited with reinsured companies (Line 16.2)	1,446		1,446
5. Other assets	64,778,234		64,778,234
6. Net amount recoverable from reinsurers		2,575,407,684	2,575,407,684
7. Protected cell assets (Line 27)			
8. Totals (Line 28)	1,872,689,126	2,509,351,989	4,382,041,115
LIABILITIES (Page 3)			
9. Losses and loss adjustment expenses (Lines 1 through 3)	134,914,378	303,648,144	438,562,522
10. Taxes, expenses, and other obligations (Lines 4 through 8)	66,649,071		66,649,071
11. Unearned premiums (Line 9)	987,639,621	2,393,055,991	3,380,695,612
12. Advance premiums (Line 10)			
13. Dividends declared and unpaid (Line 11.1 and 11.2)			
14. Ceded reinsurance premiums payable (net of ceding commissions (Line 12)	115,447,104	(87,348,477)	28,098,627
15. Funds held by company under reinsurance treaties (Line 13)	93,972,381	(93,695,908)	276,473
16. Amounts withheld or retained by company for account of others (Line 14)	104,721,662		104,721,662
17. Provision for reinsurance (Line 16)	6,307,761	(6,307,761)	
18. Other liabilities	4,649,762		4,649,762
19. Total liabilities excluding protected cell business (Line 26)	1,514,301,740	2,509,351,989	4,023,653,729
20. Protected cell liabilities (Line 27)			
21. Surplus as regards policyholders (Line 37)	358,387,386	XXX	358,387,386
22. Totals (Line 38)	1,872,689,126	2,509,351,989	4,382,041,115

NOTE: Is the restatement of this exhibit the result of grossing up balances ceded to affiliates under 100 percent reinsurance or pooling arrangements? Yes [] No [X]

If yes, give full explanation:

Schedule H - Part 1 - Analysis of Underwriting Operations

N O N E

Schedule H - Part 2 - Reserves and Liabilities

N O N E

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

N O N E

Schedule H - Part 4 - Reinsurance

N O N E

Schedule H - Part 5 - Health Claims

N O N E

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VIRGINIA SURETY COMPANY, INC.

SCHEDULE P - ANALYSIS OF LOSSES AND LOSS EXPENSES

SCHEDULE P - PART 1 - SUMMARY

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....	3,093.....	2,788.....	40.....	37.....	763.....	689.....		382.....	XXX.....
2. 2015.....	617,774.....	377,624.....	240,150.....	458,183.....	285,915.....	33.....		609.....	5.....	270.....	172,905.....	XXX.....
3. 2016.....	762,059.....	501,833.....	260,226.....	499,966.....	345,681.....	31.....	(12).....	587.....	(226).....	(2,373).....	155,141.....	XXX.....
4. 2017.....	872,629.....	693,220.....	179,409.....	581,179.....	478,212.....	49.....	17.....	892.....	327.....	9.....	103,564.....	XXX.....
5. 2018.....	1,052,911.....	586,695.....	466,216.....	685,642.....	393,009.....	5,791.....		978.....		55.....	299,402.....	XXX.....
6. 2019.....	1,129,983.....	659,354.....	470,629.....	742,889.....	428,635.....	64.....		1,209.....		192.....	315,527.....	XXX.....
7. 2020.....	1,189,142.....	716,902.....	472,240.....	701,093.....	398,993.....	110.....		1,230.....		648.....	303,440.....	XXX.....
8. 2021.....	3,241,167.....	2,704,976.....	536,191.....	739,547.....	436,824.....	177.....		941.....			303,841.....	XXX.....
9. 2022.....	1,424,004.....	864,789.....	559,215.....	872,790.....	530,995.....	1,056.....		77.....			342,928.....	XXX.....
10. 2023.....	1,580,863.....	957,240.....	623,623.....	1,062,949.....	658,527.....	42.....		801.....			405,265.....	XXX.....
11. 2024.....	1,654,705.....	985,300.....	669,405.....	996,104.....	635,151.....	35.....		668.....			361,656.....	XXX.....
12. Totals.....	XXX.....	XXX.....	XXX.....	7,343,435.....	4,594,730.....	7,428.....	42.....	8,755.....	795.....	(1,199).....	2,764,051.....	XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded				Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
1. Prior.....	54,243	47,525	89,279	83,688	291	270	210	210	9,503	9,102		12,731	275
2. 2015.....													
3. 2016.....													1
4. 2017.....													1
5. 2018.....													31
6. 2019.....	72	11	233									294	516
7. 2020.....	184	35	8	8								149	3,535
8. 2021.....	412	64	121	106								363	6,263
9. 2022.....	1,267	96	456	346								1,281	9,677
10. 2023.....	1,066	180	3,683	2,138								2,431	3,557
11. 2024.....	38,207	16,541	241,747	145,773	1				25			117,666	85,208
12. Totals	95,451	64,452	335,527	232,059	292	270	210	210	9,528	9,102		134,915	109,064

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			XXX.....	12,309.....	422.....
2. 2015.....	458,825.....	285,920.....	172,905.....	74.3.....	75.7.....	72.0.....					
3. 2016.....	500,584.....	345,443.....	155,141.....	65.7.....	68.8.....	59.6.....					
4. 2017.....	582,120.....	478,556.....	103,564.....	66.7.....	69.0.....	57.7.....					
5. 2018.....	692,411.....	393,009.....	299,402.....	65.8.....	67.0.....	64.2.....					
6. 2019.....	744,467.....	428,646.....	315,821.....	65.9.....	65.0.....	67.1.....				294.....	
7. 2020.....	702,625.....	399,036.....	303,589.....	59.1.....	55.7.....	64.3.....				149.....	
8. 2021.....	741,198.....	436,994.....	304,204.....	22.9.....	16.2.....	56.7.....				363.....	
9. 2022.....	875,646.....	531,437.....	344,209.....	61.5.....	61.5.....	61.6.....				1,281.....	
10. 2023.....	1,068,541.....	660,845.....	407,696.....	67.6.....	69.0.....	65.4.....				2,431.....	
11. 2024.....	1,276,787.....	797,465.....	479,322.....	77.2.....	80.9.....	71.6.....				117,640.....	26.....
12. Totals.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			XXX.....	134,467.....	448.....

Note: Parts 2 and 4 are gross of all discounting, including tabular discounting. Part 1 is gross of only nontabular discounting, which is reported in Columns 32 and 33 of Part 1. The tabular discount, if any, is reported in the Notes to Financial Statements which will reconcile Part 1 with Parts 2 and 4.

SCHEDULE P - PART 2 - SUMMARY

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024	11 One Year	12 Two Year
1. Prior.....	31,640	43,638	43,747	37,512	37,759	34,923	36,180	36,796	34,977	34,543	(434)	(2,253)
2. 2015.....	168,097	172,763	170,883	171,572	172,462	172,214	172,273	172,298	172,299	172,301	2	3
3. 2016.....	XXX	145,896	155,159	153,725	155,037	154,200	154,992	154,219	154,325	154,328	3	109
4. 2017.....	XXX	XXX	107,610	105,893	100,379	99,886	100,403	101,574	102,560	102,999	439	1,425
5. 2018.....	XXX	XXX	XXX	291,932	291,003	290,492	292,007	298,062	298,515	298,424	(91)	362
6. 2019.....	XXX	XXX	XXX	XXX	319,174	316,912	314,949	314,719	314,518	314,612	94	(107)
7. 2020.....	XXX	XXX	XXX	XXX	XXX	306,585	301,138	302,418	302,347	302,359	12	(59)
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	321,385	305,218	303,257	303,263	6	(1,955)
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	338,768	344,315	344,132	(183)	5,364
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	406,350	406,895	545	XXX
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	478,629	XXX	XXX
12. Totals											393	2,889

SCHEDULE P - PART 3 - SUMMARY

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024		
1. Prior.....	000	6,973	13,227	15,984	18,358	18,991	19,743	21,720	21,905	22,213	XXX	XXX
2. 2015.....	147,351	170,226	170,998	171,501	171,729	172,135	172,273	172,298	172,299	172,301	XXX	XXX
3. 2016.....	XXX	131,608	152,615	153,629	153,979	154,148	154,007	154,219	154,325	154,328	XXX	XXX
4. 2017.....	XXX	XXX	86,773	98,330	99,284	99,822	100,136	100,737	102,560	102,999	XXX	XXX
5. 2018.....	XXX	XXX	XXX	239,202	285,774	290,368	291,133	297,629	298,388	298,424	XXX	XXX
6. 2019.....	XXX	XXX	XXX	XXX	258,669	311,452	313,212	313,800	313,862	314,318	XXX	XXX
7. 2020.....	XXX	XXX	XXX	XXX	XXX	249,145	299,481	301,340	301,763	302,210	XXX	XXX
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	253,898	302,206	302,344	302,900	XXX	XXX
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	278,554	341,391	342,851	XXX	XXX
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	331,143	404,464	XXX	XXX
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	360,988	XXX	XXX

SCHEDULE P - PART 4 - SUMMARY

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior.....	2,622	11,579	13,152	5,985	6,222	4,832	6,026	5,753	5,688	5,591
2. 2015.....	12,257	948	(76)	9	7	8				
3. 2016.....	XXX	9,437	1,309	44	93	1	217			
4. 2017.....	XXX	XXX	13,687	3,748	743	15	54	82		
5. 2018.....	XXX	XXX	XXX	36,245	2,981	98	768	352	45	
6. 2019.....	XXX	XXX	XXX	XXX	43,492	2,991	1,184	501	236	233
7. 2020.....	XXX	XXX	XXX	XXX	XXX	38,519	620	149	62	
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	42,229	951	25	15
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	35,922	444	110
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	53,598	1,545
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	95,974

Schedule P - Part 1A - Homeowners/Farmowners
N O N E

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

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VIRGINIA SURETY COMPANY, INC.

SCHEDULE P - PART 1C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
				4	5	6	7	8	9			
				Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....	(8).....	(8).....	.....	.....	.....(1).....	(1).....	.....	.....	.....XXX.....
2. 2015.....												
3. 2016.....												
4. 2017.....												
5. 2018.....												
6. 2019.....												
7. 2020.....												
8. 2021.....												
9. 2022.....												
10. 2023.....												
11. 2024.....												
12. Totals	XXX	XXX	XXX	(8)	(8)			(1)	(1)			XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior.....													
2. 2015.....													
3. 2016.....													
4. 2017.....													
5. 2018.....													
6. 2019.....													
7. 2020.....													
8. 2021.....													
9. 2022.....													
10. 2023.....													
11. 2024.....													
12. Totals													

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			XXX.....		
2. 2015.....											
3. 2016.....											
4. 2017.....											
5. 2018.....											
6. 2019.....											
7. 2020.....											
8. 2021.....											
9. 2022.....											
10. 2023.....											
11. 2024.....											
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX		

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VIRGINIA SURETY COMPANY, INC.

SCHEDULE P - PART 1D - WORKERS' COMPENSATION
(EXCLUDING EXCESS WORKERS' COMPENSATION)

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
				4	5	6	7	8	9			
				Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....	3,521	3,341	34	32	651	600		233	XXX.....
2. 2015.....	55	55										
3. 2016.....	6	6										
4. 2017.....	2	2										
5. 2018.....												
6. 2019.....	2	2										
7. 2020.....	6	6										
8. 2021.....	(2)	(2)										
9. 2022.....	1	1										
10. 2023.....												
11. 2024.....	1	1										
12. Totals	XXX	XXX	XXX	3,521	3,341	34	32	651	600		233	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		Adjusting and Other Unpaid		Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior.....	52,138	45,420	76,000	70,409	206	185	207	207	7,847	7,446		12,731	221
2. 2015.....													
3. 2016.....													
4. 2017.....													
5. 2018.....													
6. 2019.....													
7. 2020.....													
8. 2021.....													
9. 2022.....													
10. 2023.....													
11. 2024.....													
12. Totals	52,138	45,420	76,000	70,409	206	185	207	207	7,847	7,446		12,731	221

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34 Inter- Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	XXX.....	12,309.....	422.....
2. 2015.....											
3. 2016.....											
4. 2017.....											
5. 2018.....											
6. 2019.....											
7. 2020.....											
8. 2021.....											
9. 2022.....											
10. 2023.....											
11. 2024.....											
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX	12,309	422

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VIRGINIA SURETY COMPANY, INC.

SCHEDULE P - PART 1E - COMMERCIAL MULTIPLE PERIL

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
				4	5	6	7	8	9			
				Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....									XXX.....
2. 2015.....												
3. 2016.....												
4. 2017.....												
5. 2018.....												
6. 2019.....												
7. 2020.....												
8. 2021.....												
9. 2022.....												 1
10. 2023.....												
11. 2024.....												
12. Totals	XXX	XXX	XXX									XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		Adjusting and Other Unpaid		Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior.....	65	65	228	228	1	1			11	11			1
2. 2015.....													
3. 2016.....													
4. 2017.....													
5. 2018.....													
6. 2019.....													
7. 2020.....													
8. 2021.....													
9. 2022.....													1
10. 2023.....													
11. 2024.....													
12. Totals	65	65	228	228	1	1			11	11			2

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			XXX.....		
2. 2015.....											
3. 2016.....											
4. 2017.....											
5. 2018.....											
6. 2019.....											
7. 2020.....											
8. 2021.....											
9. 2022.....											
10. 2023.....											
11. 2024.....											
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX		

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

N O N E

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VIRGINIA SURETY COMPANY, INC.

SCHEDULE P - PART 1H - SECTION 1 - OTHER LIABILITY - OCCURRENCE

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....	(420).....	(545).....	6.....	5.....	111.....	88.....		149.....	XXX.....
2. 2015.....	617,719.....	377,569.....	240,150.....	439,684.....	284,784.....	32.....		609.....	5.....	270.....	155,536.....	2,238,725.....
3. 2016.....	713,015.....	473,194.....	239,821.....	473,205.....	342,350.....	30.....	(12).....	567.....	(226).....	(2,373).....	131,690.....	1,549,247.....
4. 2017.....	765,855.....	623,909.....	141,946.....	515,659.....	433,953.....	47.....	17.....	856.....	327.....	9.....	82,265.....	1,644,574.....
5. 2018.....	876,935.....	575,613.....	301,322.....	598,320.....	392,505.....	5,789.....		944.....		55.....	212,548.....	1,715,526.....
6. 2019.....	1,037,416.....	651,559.....	385,857.....	717,299.....	428,119.....	64.....		1,205.....		192.....	290,449.....	1,331,805.....
7. 2020.....	1,126,312.....	713,216.....	413,096.....	676,461.....	398,121.....	110.....		1,228.....		648.....	279,678.....	855,274.....
8. 2021.....	3,191,408.....	2,702,065.....	489,343.....	716,537.....	434,425.....	173.....		902.....			283,187.....	870,653.....
9. 2022.....	1,361,747.....	860,891.....	500,856.....	844,516.....	527,705.....	1,023.....		73.....			317,907.....	1,630,514.....
10. 2023.....	1,495,256.....	941,641.....	553,615.....	1,023,830.....	658,047.....	40.....		768.....			366,591.....	1,595,525.....
11. 2024.....	1,555,685.....	972,449.....	583,236.....	955,604.....	635,227.....	34.....		640.....			321,051.....	1,437,378.....
12. Totals.....	XXX.....	XXX.....	XXX.....	6,960,695.....	4,534,691.....	7,348.....	10.....	7,903.....	194.....	(1,199).....	2,441,051.....	xxx.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		Adjusting and Other Unpaid		Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior.....	2,022	2,022	13,022	13,022	84	84	2	2	1,632	1,632			53
2. 2015.....													
3. 2016.....													1
4. 2017.....													1
5. 2018.....													31
6. 2019.....	72	11	233									294	516
7. 2020.....	184	35	8	8								149	3,535
8. 2021.....	412	64	120	106								362	6,263
9. 2022.....	1,267	96	455	342								1,284	9,676
10. 2023.....	1,063	180	3,605	2,108								2,380	3,551
11. 2024	36,876	16,537	208,549	143,539	1				24			85,374	63,411
12. Totals	41,896	18,945	225,992	159,125	85	84	2	2	1,656	1,632		89,843	87,038

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33	Inter- Company Pooling Participation Percentage	35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			XXX.....		
2. 2015.....	440,325.....	284,789.....	155,536.....	71.3.....	75.4.....	64.8.....					
3. 2016.....	473,802.....	342,112.....	131,690.....	66.5.....	72.3.....	54.9.....					
4. 2017.....	516,562.....	434,297.....	82,265.....	67.4.....	69.6.....	58.0.....					
5. 2018.....	605,053.....	392,505.....	212,548.....	69.0.....	68.2.....	70.5.....					
6. 2019.....	718,873.....	428,130.....	290,743.....	69.3.....	65.7.....	75.3.....				294.....	
7. 2020.....	677,991.....	398,164.....	279,827.....	60.2.....	55.8.....	67.7.....				149.....	
8. 2021.....	718,144.....	434,595.....	283,549.....	22.5.....	16.1.....	57.9.....				362.....	
9. 2022.....	847,334.....	528,143.....	319,191.....	62.2.....	61.3.....	63.7.....				1,284.....	
10. 2023.....	1,029,306.....	660,335.....	368,971.....	68.8.....	70.1.....	66.6.....				2,380.....	
11. 2024.....	1,201,728.....	795,303.....	406,425.....	77.2.....	81.8.....	69.7.....				85,349.....	25.....
12. Totals.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			XXX.....	89,818.....	25.....

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VIRGINIA SURETY COMPANY, INC.

SCHEDULE P - PART 1H - SECTION 2 - OTHER LIABILITY - CLAIMS-MADE

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
				4	5	6	7	8	9			
				Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior.....	XXX	XXX	XXX					2	2			XXX
2. 2015.....												
3. 2016.....												
4. 2017.....												
5. 2018.....												
6. 2019.....												
7. 2020.....	3		3									
8. 2021.....												
9. 2022.....												
10. 2023.....												
11. 2024.....				1							1	
12. Totals	XXX	XXX	XXX	1				2	2		1	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		Adjusting and Other Unpaid		Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior.....	11	11							1	1			
2. 2015.....													
3. 2016.....													
4. 2017.....													
5. 2018.....													
6. 2019.....													
7. 2020.....													
8. 2021.....													
9. 2022.....													
10. 2023.....													
11. 2024.....													
12. Totals	11	11							1	1			

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX			XXX		
2. 2015.....											
3. 2016.....											
4. 2017.....											
5. 2018.....											
6. 2019.....											
7. 2020.....											
8. 2021.....											
9. 2022.....											
10. 2023.....											
11. 2024.....	1		1								
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX		

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VIRGINIA SURETY COMPANY, INC.

SCHEDULE P - PART 1I - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY AND THEFT)

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	Number of Claims Reported Direct and Assumed
	Direct and Assumed	Ceded	Net (1 - 2)	4	5	6	7	8	9	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	
1. Prior.....	XXX.....	XXX.....	XXX.....									XXX.....
2. 2015.....				4,814	464						4,350	XXX.....
3. 2016.....	16,376	7,711	8,665	4,217	2,676						1,541	XXX.....
4. 2017.....	20,894	13,325	7,569	10,065	5,047						5,018	XXX.....
5. 2018.....	27,996	5,651	22,345	8,650	610						8,040	XXX.....
6. 2019.....	27,855	5,737	22,118	10,122	167						9,955	XXX.....
7. 2020.....	17,764	3,685	14,079	8,378	381						7,997	XXX.....
8. 2021.....	26,396	3,646	22,750	10,469	2,590						7,879	XXX.....
9. 2022.....	36,478	3,972	32,506	16,086	3,281						12,805	XXX.....
10. 2023.....	56,872	1,696	55,176	30,194	537						29,657	XXX.....
11. 2024.....	74,214	2,276	71,938	31,354	115			2			31,241	XXX.....
12. Totals	XXX	XXX	XXX	134,349	15,868			2			118,483	XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22	Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
	13	14	15	16	17	18	19	20					
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior.....													
2. 2015.....													
3. 2016.....													
4. 2017.....													
5. 2018.....													
6. 2019.....													
7. 2020.....													
8. 2021.....													
9. 2022.....													
10. 2023.....			85									85	
11. 2024.....	42		32,206	4								32,244	21,194
12. Totals	42		32,291	4								32,329	21,194

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33	Inter-Company Pooling Participation Percentage	35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			XXX.....		
2. 2015.....	4,814	464	4,350								
3. 2016.....	4,217	2,676	1,541	25.8	34.7	17.8					
4. 2017.....	10,065	5,047	5,018	48.2	37.9	66.3					
5. 2018.....	8,650	610	8,040	30.9	10.8	36.0					
6. 2019.....	10,122	167	9,955	36.3	2.9	45.0					
7. 2020.....	8,378	381	7,997	47.2	10.3	56.8					
8. 2021.....	10,469	2,590	7,879	39.7	71.0	34.6					
9. 2022.....	16,086	3,281	12,805	44.1	82.6	39.4					
10. 2023.....	30,279	537	29,742	53.2	31.7	53.9				85	
11. 2024.....	63,604	119	63,485	85.7	5.2	88.2				32,244	
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX	32,329	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VIRGINIA SURETY COMPANY, INC.

SCHEDULE P - PART 1J - AUTO PHYSICAL DAMAGE

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
				4	5	6	7	8	9			
				Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....									XXX.....
2. 2015.....												(1)
3. 2016.....												(294)
4. 2017.....												953
5. 2018.....												699
6. 2019.....												363
7. 2020.....												
8. 2021.....												
9. 2022.....	(4)		(4)									
10. 2023.....												
11. 2024.....												
12. Totals	XXX	XXX	XXX									XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed		Direct and Assumed		Direct and Assumed		Direct and Assumed		Direct and Assumed				
1. Prior.....													
2. 2015.....													
3. 2016.....													
4. 2017.....													
5. 2018.....													
6. 2019.....													
7. 2020.....													
8. 2021.....													
9. 2022.....													
10. 2023.....													
11. 2024.....													
12. Totals													

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			XXX.....		
2. 2015.....											
3. 2016.....											
4. 2017.....											
5. 2018.....											
6. 2019.....											
7. 2020.....											
8. 2021.....											
9. 2022.....											
10. 2023.....											
11. 2024.....											
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX		

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VIRGINIA SURETY COMPANY, INC.

SCHEDULE P - PART 1K - FIDELITY/SURETY

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
				4	5	6	7	8	9			
				Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior.....	XXX	XXX	XXX									XXX
2. 2015.....												XXX
3. 2016.....												XXX
4. 2017.....												XXX
5. 2018.....												XXX
6. 2019.....												XXX
7. 2020.....												XXX
8. 2021.....												XXX
9. 2022.....												XXX
10. 2023.....												XXX
11. 2024.....												XXX
12. Totals	XXX	XXX	XXX									XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		Adjusting and Other Unpaid		Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior.....													
2. 2015.....													
3. 2016.....													
4. 2017.....													
5. 2018.....													
6. 2019.....													
7. 2020.....													
8. 2021.....													
9. 2022.....													
10. 2023.....													
11. 2024.....													
12. Totals													

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX			XXX		
2. 2015.....											
3. 2016.....											
4. 2017.....											
5. 2018.....											
6. 2019.....											
7. 2020.....											
8. 2021.....											
9. 2022.....											
10. 2023.....											
11. 2024.....											
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX		

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VIRGINIA SURETY COMPANY, INC.

SCHEDULE P - PART 1L - OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH)

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
				4	5	6	7	8	9			
				Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....									XXX.....
2. 2015.....				891	441						450	XXX.....
3. 2016.....	4,202	4,191	11	1,002	586						416	XXX.....
4. 2017.....	2,472	1,548	924	794	692						102	XXX.....
5. 2018.....	7,010	5,781	1,229	(109)	(106)						(3)	XXX.....
6. 2019.....	319	82	237	61	350						(289)	XXX.....
7. 2020.....	(3)	(6)	3	805	492						313	XXX.....
8. 2021.....	(848)	(735)	(113)	(338)	(190)						(148)	XXX.....
9. 2022.....	(36)	(75)	39	(426)	4						(430)	XXX.....
10. 2023.....	52	73	(21)	19	19							XXX.....
11. 2024.....	31	(1)	32	14	14							XXX.....
12. Totals	XXX	XXX	XXX	2,713	2,302						411	XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded				Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
1. Prior.....													
2. 2015.....													
3. 2016.....													
4. 2017.....													
5. 2018.....													
6. 2019.....													
7. 2020.....													
8. 2021.....			1									1	
9. 2022.....													
10. 2023.....			(12)	1								(13)	
11. 2024.....			202	32								170	
12. Totals			191	33								158	

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX			XXX		
2. 2015.....	891	441	450								
3. 2016.....	1,002	586	416	23.8	14.0	3,781.8					
4. 2017.....	794	692	102	32.1	44.7	11.0					
5. 2018.....	(109)	(106)	(3)	(1.6)	(1.8)	(0.2)					
6. 2019.....	61	350	(289)	19.1	426.8	(121.9)					
7. 2020.....	805	492	313	(26,833.3)	(8,200.0)	10,433.3					
8. 2021.....	(337)	(190)	(147)	39.7	25.9	130.1				1	
9. 2022.....	(426)	4	(430)	1,183.3	(5.3)	(1,102.6)					
10. 2023.....	7	20	(13)	13.5	27.4	61.9				(13)	
11. 2024.....	216	46	170	696.8	(4,600.0)	531.3				170	
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX	158	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VIRGINIA SURETY COMPANY, INC.

SCHEDULE P - PART 1M - INTERNATIONAL

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....	.....	.....	.....	.....	.....	.....	.....	.....	XXX.....
2. 2015.....	.....	.....	.....	573.....	.....	.....	.....	.....	.....	.....	573.....	XXX.....
3. 2016.....	6,300.....	6,300.....	.....	(3,292).....	(3,710).....	.....	.....	.....	.....	.....	418.....	XXX.....
4. 2017.....	28,079.....	28,079.....	.....	11,671.....	17,543.....	.....	.....	.....	.....	.....	(5,872).....	XXX.....
5. 2018.....	34,348.....	(972).....	35,320.....	8,594.....	.....	.....	.....	.....	.....	.....	8,594.....	XXX.....
6. 2019.....	24,778.....	.....	24,778.....	7,156.....	.....	.....	.....	.....	.....	.....	7,156.....	XXX.....
7. 2020.....	30,174.....	.....	30,174.....	4,450.....	.....	.....	.....	.....	.....	.....	4,450.....	XXX.....
8. 2021.....	8,234.....	.....	8,234.....	1,740.....	.....	.....	.....	.....	.....	.....	1,740.....	XXX.....
9. 2022.....	12,152.....	.....	12,152.....	573.....	.....	.....	.....	.....	.....	.....	573.....	XXX.....
10. 2023.....	43.....	.....	43.....	.....	.....	.....	.....	.....	.....	.....	.....	XXX.....
11. 2024.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	XXX.....
12. Totals	XXX	XXX	XXX	31,465	13,833	.....	.....	.....	.....	.....	17,632	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior.....													
2. 2015.....													
3. 2016.....													
4. 2017.....													
5. 2018.....													
6. 2019.....													
7. 2020.....													
8. 2021.....													
9. 2022.....													
10. 2023.....													
11. 2024.....													
12. Totals													

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
											
1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	XXX.....	.....	.....
2. 2015.....	573.....	.....	573.....	.....	.....	.....	.....	.....	.....	.....	.....
3. 2016.....	(3,292).....	(3,710).....	418.....	(52.3).....	(58.9).....	.....	.....	.....	.....	.....	.....
4. 2017.....	11,671.....	17,543.....	(5,872).....	41.6.....	62.5.....	.....	.....	.....	.....	.....	.....
5. 2018.....	8,594.....	.....	8,594.....	25.0.....	.....	24.3.....	.....	.....	.....	.....	.....
6. 2019.....	7,156.....	.....	7,156.....	28.9.....	.....	28.9.....	.....	.....	.....	.....	.....
7. 2020.....	4,450.....	.....	4,450.....	14.7.....	.....	14.7.....	.....	.....	.....	.....	.....
8. 2021.....	1,740.....	.....	1,740.....	21.1.....	.....	21.1.....	.....	.....	.....	.....	.....
9. 2022.....	573.....	.....	573.....	4.7.....	.....	4.7.....	.....	.....	.....	.....	.....
10. 2023.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
11. 2024.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	.....	.....	XXX	.....	.....

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VIRGINIA SURETY COMPANY, INC.

SCHEDULE P - PART 1T - WARRANTY

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....									XXX.....
2. 2015.....				12,221	226	1					11,996	(7,675)
3. 2016.....	22,160	10,431	11,729	24,834	3,779	1		20			21,076	(41,763)
4. 2017.....	55,327	26,357	28,970	42,990	20,977	2		36			22,051	118,171
5. 2018.....	106,622	622	106,000	70,187		2		34			70,223	232,464
6. 2019.....	39,613	1,974	37,639	8,251	(1)			4			8,256	234,072
7. 2020.....	14,886	1	14,885	10,999	(1)			2			11,002	261,739
8. 2021.....	15,979	2	15,977	11,139	(1)	4		39			11,183	9,322
9. 2022.....	13,666		13,666	12,041	5	33		4			12,073	13,558
10. 2023.....	28,640	13,830	14,810	8,906	(76)	2		33			9,017	13,190
11. 2024.....	24,774	10,575	14,199	9,131	(205)	1		26			9,363	10,892
12. Totals	XXX	XXX	XXX	210,699	24,703	46		198			186,240	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		Adjusting and Other Unpaid		Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior.....	7	7	29	29			1	1	12	12			
2. 2015.....													
3. 2016.....													
4. 2017.....													
5. 2018.....													
6. 2019.....													
7. 2020.....													
8. 2021.....													
9. 2022.....			1	4								(3)	
10. 2023.....	3		5	29								(21)	6
11. 2024	1,289	4	790	2,198					1			(122)	603
12. Totals	1,299	11	825	2,260			1	1	13	12		(146)	609

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33	Inter- Company Pooling Participation Percentage	35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			XXX.....		
2. 2015.....	12,222.....	226.....	11,996.....								
3. 2016.....	24,855.....	3,779.....	21,076.....	112.2.....	36.2.....	179.7.....					
4. 2017.....	43,028.....	20,977.....	22,051.....	77.8.....	79.6.....	76.1.....					
5. 2018.....	70,223.....		70,223.....	65.9.....		66.2.....					
6. 2019.....	8,255.....	(1).....	8,256.....	20.8.....	(0.1).....	21.9.....					
7. 2020.....	11,001.....	(1).....	11,002.....	73.9.....	(100.0).....	73.9.....					
8. 2021.....	11,182.....	(1).....	11,183.....	70.0.....	(50.0).....	70.0.....					
9. 2022.....	12,079.....	9.....	12,070.....	88.4.....		88.3.....				(3).....	
10. 2023.....	8,949.....	(47).....	8,996.....	31.2.....	(0.3).....	60.7.....				(21).....	
11. 2024.....	11,238.....	1,997.....	9,241.....	45.4.....	18.9.....	65.1.....				(123).....	1.....
12. Totals.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			XXX.....	(147).....	1.....

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VIRGINIA SURETY COMPANY, INC.

SCHEDULE P - PART 1U - PET INSURANCE PLANS

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
				4	5	6	7	8	9			
				Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior.....	XXX	XXX	XXX									XXX
2. 2015.....												XXX
3. 2016.....												XXX
4. 2017.....												XXX
5. 2018.....												XXX
6. 2019.....												XXX
7. 2020.....												XXX
8. 2021.....												XXX
9. 2022.....												XXX
10. 2023.....												XXX
11. 2024.....												XXX
12. Totals	XXX	XXX	XXX									XXX

NONE

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		Adjusting and Other Unpaid				
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior.....													
2. 2015.....													
3. 2016.....													
4. 2017.....													
5. 2018.....													
6. 2019.....													
7. 2020.....													
8. 2021.....													
9. 2022.....													
10. 2023.....													
11. 2024.....													
12. Totals													

NONE

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX			XXX		
2. 2015.....											
3. 2016.....											
4. 2017.....											
5. 2018.....											
6. 2019.....											
7. 2020.....											
8. 2021.....											
9. 2022.....											
10. 2023.....											
11. 2024.....											
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX		

NONE

SCHEDULE P - PART 2A - HOMEOWNERS/FAROWNERS

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024	11 One Year	12 Two Year
1. Prior.....												
2. 2015.....												
3. 2016.....	XXX											
4. 2017.....	XXX	XXX										
5. 2018.....	XXX	XXX	XXX									
6. 2019.....	XXX	XXX	XXX	XXX								
7. 2020.....	XXX	XXX	XXX	XXX	XXX							
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals												

SCHEDULE P - PART 2B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL

1. Prior.....												
2. 2015.....												
3. 2016.....	XXX											
4. 2017.....	XXX	XXX										
5. 2018.....	XXX	XXX	XXX									
6. 2019.....	XXX	XXX	XXX	XXX								
7. 2020.....	XXX	XXX	XXX	XXX	XXX							
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals												

SCHEDULE P - PART 2C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

1. Prior.....	339	286	314	311	203	237	242	192	237	237		45
2. 2015.....												
3. 2016.....	XXX											
4. 2017.....	XXX	XXX										
5. 2018.....	XXX	XXX	XXX									
6. 2019.....	XXX	XXX	XXX	XXX								
7. 2020.....	XXX	XXX	XXX	XXX	XXX							
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals												45

SCHEDULE P - PART 2D - WORKERS' COMPENSATION
(EXCLUDING EXCESS WORKERS' COMPENSATION)

1. Prior.....	18,689	28,216	27,705	24,703	23,986	23,305	37,398	24,862	23,754	23,805	51	(1,057)
2. 2015.....												
3. 2016.....	XXX											
4. 2017.....	XXX	XXX										
5. 2018.....	XXX	XXX	XXX									
6. 2019.....	XXX	XXX	XXX	XXX								
7. 2020.....	XXX	XXX	XXX	XXX	XXX							
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(1)				1
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals											51	(1,056)

SCHEDULE P - PART 2E - COMMERCIAL MULTIPLE PERIL

1. Prior.....												
2. 2015.....												
3. 2016.....	XXX											
4. 2017.....	XXX	XXX										
5. 2018.....	XXX	XXX	XXX									
6. 2019.....	XXX	XXX	XXX	XXX								
7. 2020.....	XXX	XXX	XXX	XXX	XXX							
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals												

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VIRGINIA SURETY COMPANY, INC.

SCHEDULE P - PART 2F - SECTION 1 - MEDICAL PROFESSIONAL LIABILITY - OCCURRENCE

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024	11 One Year	12 Two Year
1. Prior.....												
2. 2015.....												
3. 2016.....	XXX											
4. 2017.....	XXX	XXX										
5. 2018.....	XXX	XXX	XXX									
6. 2019.....	XXX	XXX	XXX	XXX								
7. 2020.....	XXX	XXX	XXX	XXX	XXX							
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals												

SCHEDULE P - PART 2F - SECTION 2 - MEDICAL PROFESSIONAL LIABILITY - CLAIMS-MADE

1. Prior.....												
2. 2015.....												
3. 2016.....	XXX											
4. 2017.....	XXX	XXX										
5. 2018.....	XXX	XXX	XXX									
6. 2019.....	XXX	XXX	XXX	XXX								
7. 2020.....	XXX	XXX	XXX	XXX	XXX							
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals												

SCHEDULE P - PART 2G - SPECIAL LIABILITY (OCEAN MARINE, AIRCRAFT (ALL PERILS),
BOILER AND MACHINERY)

1. Prior.....	1											
2. 2015.....												
3. 2016.....	XXX											
4. 2017.....	XXX	XXX										
5. 2018.....	XXX	XXX	XXX									
6. 2019.....	XXX	XXX	XXX	XXX								
7. 2020.....	XXX	XXX	XXX	XXX	XXX							
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals												

SCHEDULE P - PART 2H - SECTION 1 - OTHER LIABILITY - OCCURRENCE

1. Prior.....	11,959	13,654	14,699	11,624	10,897	10,036	(2,994)	10,239	9,557	9,072	(485)	(1,167)
2. 2015.....	152,227	156,470	154,571	154,724	154,765	154,778	154,909	154,929	154,930	154,932	2	3
3. 2016.....	XXX	125,255	132,680	130,660	130,811	130,848	131,525	130,788	130,894	130,897	3	109
4. 2017.....	XXX	XXX	83,863	79,784	78,352	78,656	79,185	80,311	81,297	81,736	439	1,425
5. 2018.....	XXX	XXX	XXX	190,766	202,061	203,674	205,185	211,241	211,694	211,604	(90)	363
6. 2019.....	XXX	XXX	XXX	XXX	289,110	291,774	289,847	289,645	289,444	289,538	94	(107)
7. 2020.....	XXX	XXX	XXX	XXX	XXX	280,854	277,278	278,658	278,587	278,599	12	(59)
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	298,059	284,319	282,643	282,647	4	(1,672)
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	313,603	319,252	319,118	(134)	5,515
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	365,048	368,203	3,155	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	405,761	XXX	XXX
12. Totals											3,000	4,410

SCHEDULE P - PART 2H - SECTION 2 - OTHER LIABILITY - CLAIMS-MADE

1. Prior.....												
2. 2015.....												
3. 2016.....	XXX											
4. 2017.....	XXX	XXX										
5. 2018.....	XXX	XXX	XXX									
6. 2019.....	XXX	XXX	XXX	XXX								
7. 2020.....	XXX	XXX	XXX	XXX	XXX							
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	XXX	XXX
12. Totals												

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VIRGINIA SURETY COMPANY, INC.

SCHEDULE P - PART 2I - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY, AND THEFT)

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024	11 One Year	12 Two Year
1. Prior.....	70,551	70,551	70,551	70,551	70,445	70,459	70,459	70,459	70,459	70,459		
2. 2015.....	4,347	4,347	4,347	4,347	4,350	4,350	4,350	4,350	4,350	4,350		
3. 2016.....	XXX	1,627	1,627	1,538	1,544	1,544	1,541	1,541	1,541	1,541		
4. 2017.....	XXX	XXX	3,990	4,958	5,098	5,046	5,018	5,018	5,018	5,018		
5. 2018.....	XXX	XXX	XXX	9,310	8,523	8,061	8,041	8,040	8,040	8,040		
6. 2019.....	XXX	XXX	XXX	XXX	12,059	10,044	9,971	9,955	9,955	9,955		
7. 2020.....	XXX	XXX	XXX	XXX	XXX	9,766	8,068	7,997	7,997	7,997		
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	9,145	8,165	7,879	7,879		(286)
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,488	12,843	12,805	(38)	317
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	31,791	29,742	(2,049)	XXX
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	63,483	XXX	XXX
12. Totals											(2,087)	31

SCHEDULE P - PART 2J - AUTO PHYSICAL DAMAGE

1. Prior.....	3,689	3,689	3,689	3,689	3,682	3,682	3,682	3,682	3,682	3,682		
2. 2015.....												
3. 2016.....	XXX											
4. 2017.....	XXX	XXX										
5. 2018.....	XXX	XXX	XXX									
6. 2019.....	XXX	XXX	XXX	XXX								
7. 2020.....	XXX	XXX	XXX	XXX	XXX							
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals												

SCHEDULE P - PART 2K - FIDELITY/SURETY

1. Prior.....												
2. 2015.....												
3. 2016.....	XXX											
4. 2017.....	XXX	XXX										
5. 2018.....	XXX	XXX	XXX									
6. 2019.....	XXX	XXX	XXX	XXX								
7. 2020.....	XXX	XXX	XXX	XXX	XXX							
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals												

SCHEDULE P - PART 2L - OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH)

1. Prior.....	12,214	12,214	12,214	12,214	12,214	12,202	12,202	12,201	12,201	12,201		
2. 2015.....	466	466	466	466	467	453	453	450	450	450		
3. 2016.....	XXX	414	414	424	424	422	422	416	416	416		
4. 2017.....	XXX	XXX	116	113	114	114	114	102	102	102		
5. 2018.....	XXX	XXX	XXX	93	24	4	6	(3)	(3)	(3)		
6. 2019.....	XXX	XXX	XXX	XXX	129	(286)	(275)	(289)	(289)	(289)		
7. 2020.....	XXX	XXX	XXX	XXX	XXX	961	348	313	313	313		
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	1,206	(147)	(148)	(147)	1	
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(243)	(426)	(430)	(4)	(187)
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	184	(13)	(197)	XXX
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	170	XXX	XXX
12. Totals											(200)	(187)

SCHEDULE P - PART 2M - INTERNATIONAL

1. Prior.....					1,856	614	614	614	614	614		
2. 2015.....					892	645	573	573	573	573		
3. 2016.....	XXX				1,199	327	455	418	418	418		
4. 2017.....	XXX	XXX		(1,025)	(5,183)	(5,927)	(5,915)	(5,872)	(5,872)	(5,872)		
5. 2018.....	XXX	XXX	XXX	10,745	10,314	8,591	8,601	8,594	8,594	8,594		
6. 2019.....	XXX	XXX	XXX	XXX	8,973	7,178	7,169	7,156	7,156	7,156		
7. 2020.....	XXX	XXX	XXX	XXX	XXX	4,230	4,466	4,450	4,450	4,450		
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	1,746	1,740	1,740	1,740		
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	573	573	573		
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals												

SCHEDULE P - PART 2N - REINSURANCE
NONPROPORTIONAL ASSUMED PROPERTY

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024	11 One Year	12 Two Year
1. Prior.....												
2. 2015.....												
3. 2016.....	XXX											
4. 2017.....	XXX	XXX										
5. 2018.....	XXX	XXX	XXX									
6. 2019.....	XXX	XXX	XXX									
7. 2020.....	XXX	XXX	XXX	XXX								
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals												

SCHEDULE P - PART 2O - REINSURANCE
NONPROPORTIONAL ASSUMED LIABILITY

1. Prior.....												
2. 2015.....												
3. 2016.....	XXX											
4. 2017.....	XXX	XXX										
5. 2018.....	XXX	XXX	XXX									
6. 2019.....	XXX	XXX	XXX	XXX								
7. 2020.....	XXX	XXX	XXX	XXX	XXX							
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals												

SCHEDULE P - PART 2P - REINSURANCE
NONPROPORTIONAL ASSUMED FINANCIAL LINES

1. Prior.....												
2. 2015.....												
3. 2016.....	XXX											
4. 2017.....	XXX	XXX										
5. 2018.....	XXX	XXX	XXX									
6. 2019.....	XXX	XXX	XXX	XXX								
7. 2020.....	XXX	XXX	XXX	XXX	XXX							
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals												

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VIRGINIA SURETY COMPANY, INC.

SCHEDULE P - PART 2R - SECTION 1 - PRODUCTS LIABILITY - OCCURRENCE

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024	11 One Year	12 Two Year
1. Prior.....	599	1,317	628	534	598	510	583	542	468	468		(74)
2. 2015.....												
3. 2016.....	XXX											
4. 2017.....	XXX	XXX										
5. 2018.....	XXX	XXX	XXX									
6. 2019.....	XXX	XXX	XXX	XXX								
7. 2020.....	XXX	XXX	XXX	XXX	XXX							
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals												(74)

SCHEDULE P - PART 2R - SECTION 2 - PRODUCTS LIABILITY - CLAIMS-MADE

1. Prior.....												
2. 2015.....												
3. 2016.....	XXX											
4. 2017.....	XXX	XXX										
5. 2018.....	XXX	XXX	XXX									
6. 2019.....	XXX	XXX	XXX	XXX								
7. 2020.....	XXX	XXX	XXX	XXX	XXX							
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals												

SCHEDULE P - PART 2S - FINANCIAL GUARANTY/MORTGAGE GUARANTY

1. Prior.....												
2. 2015.....												
3. 2016.....	XXX											
4. 2017.....	XXX	XXX										
5. 2018.....	XXX	XXX	XXX									
6. 2019.....	XXX	XXX	XXX	XXX								
7. 2020.....	XXX	XXX	XXX	XXX	XXX							
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals												

SCHEDULE P - PART 2T - WARRANTY

1. Prior.....				21,585	21,577	21,577	21,693	21,704	21,704	21,704		
2. 2015.....	11,057			12,035	11,988	11,988	11,988	11,996	11,996	11,996		
3. 2016.....	XXX	18,600	20,438	21,103	21,059	21,059	21,049	21,056	21,056	21,056		
4. 2017.....	XXX	XXX	19,641	22,063	21,998	21,997	22,001	22,015	22,015	22,015		
5. 2018.....	XXX	XXX	XXX	81,018	70,081	70,162	70,174	70,190	70,190	70,189	(1)	(1)
6. 2019.....	XXX	XXX	XXX	XXX	8,903	8,202	8,237	8,252	8,252	8,252		
7. 2020.....	XXX	XXX	XXX	XXX	XXX	10,774	10,978	11,000	11,000	11,000		
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	11,229	11,141	11,143	11,144	1	3
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,348	12,073	12,066	(7)	(282)
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,327	8,963	(364)	XXX
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,214	XXX	XXX
12. Totals											(371)	(280)

SCHEDULE P - PART 2U - PET INSURANCE PLANS

1. Prior.....												
2. 2015.....												
3. 2016.....	XXX											
4. 2017.....	XXX	XXX										
5. 2018.....	XXX	XXX	XXX									
6. 2019.....	XXX	XXX	XXX	XXX								
7. 2020.....	XXX	XXX	XXX	XXX	XXX							
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals												

SCHEDULE P - PART 3A - HOMEOWNERS/FARMOWNERS

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024		
1. Prior.....	000.....											
2. 2015.....												
3. 2016.....	XXX.....											
4. 2017.....	XXX.....	XXX.....										
5. 2018.....	XXX.....	XXX.....	XXX.....									
6. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....								
7. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....						
8. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....					
9. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....				
10. 2023.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			
11. 2024.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		

SCHEDULE P - PART 3B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL

1. Prior.....	000.....											
2. 2015.....												
3. 2016.....	XXX.....											
4. 2017.....	XXX.....	XXX.....										
5. 2018.....	XXX.....	XXX.....	XXX.....									
6. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....								
7. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....						
8. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....					
9. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....				
10. 2023.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			
11. 2024.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		

SCHEDULE P - PART 3C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

1. Prior.....	000.....	65.....	147.....	154.....	196.....	197.....	197.....	197.....	237.....	237.....	7,985.....	
2. 2015.....												
3. 2016.....	XXX.....											
4. 2017.....	XXX.....	XXX.....										
5. 2018.....	XXX.....	XXX.....	XXX.....									
6. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....								
7. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....							
8. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....						
9. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....					
10. 2023.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....				
11. 2024.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			

SCHEDULE P - PART 3D - WORKERS' COMPENSATION
(EXCLUDING EXCESS WORKERS' COMPENSATION)

1. Prior.....	000.....	3,266.....	7,174.....	8,353.....	9,085.....	9,639.....	10,407.....	10,859.....	11,293.....	11,475.....	261,015.....	
2. 2015.....												
3. 2016.....	XXX.....											
4. 2017.....	XXX.....	XXX.....										
5. 2018.....	XXX.....	XXX.....	XXX.....									
6. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....								
7. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....							
8. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....						
9. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....					
10. 2023.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....				
11. 2024.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			

SCHEDULE P - PART 3E - COMMERCIAL MULTIPLE PERIL

1. Prior.....	000.....										962.....	
2. 2015.....												
3. 2016.....	XXX.....											
4. 2017.....	XXX.....	XXX.....										
5. 2018.....	XXX.....	XXX.....	XXX.....									
6. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....								
7. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....							
8. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....						
9. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....					
10. 2023.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....				
11. 2024.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VIRGINIA SURETY COMPANY, INC.

SCHEDULE P - PART 3F - SECTION 1 - MEDICAL PROFESSIONAL LIABILITY - OCCURRENCE

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024		
1. Prior.....	000.....											
2. 2015.....												
3. 2016.....	XXX.....											
4. 2017.....	XXX.....	XXX.....										
5. 2018.....	XXX.....	XXX.....	XXX.....									
6. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....								
7. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....						
8. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....					
9. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....				
10. 2023.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			
11. 2024.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			

SCHEDULE P - PART 3F - SECTION 2 - MEDICAL PROFESSIONAL LIABILITY - CLAIMS-MADE

1. Prior.....	000.....											
2. 2015.....												
3. 2016.....	XXX.....											
4. 2017.....	XXX.....	XXX.....										
5. 2018.....	XXX.....	XXX.....	XXX.....									
6. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....								
7. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....						
8. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....					
9. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....				
10. 2023.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			
11. 2024.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			

SCHEDULE P - PART 3G - SPECIAL LIABILITY (OCEAN MARINE, AIRCRAFT (ALL PERILS),
BOILER AND MACHINERY)

1. Prior.....	000.....										XXX.....	XXX.....
2. 2015.....											XXX.....	XXX.....
3. 2016.....	XXX.....										XXX.....	XXX.....
4. 2017.....	XXX.....	XXX.....									XXX.....	XXX.....
5. 2018.....	XXX.....	XXX.....	XXX.....								XXX.....	XXX.....
6. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....							XXX.....	XXX.....
7. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....					XXX.....	XXX.....
8. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....				XXX.....	XXX.....
9. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			XXX.....	XXX.....
10. 2023.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		XXX.....	XXX.....
11. 2024.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....

SCHEDULE P - PART 3H - SECTION 1 - OTHER LIABILITY - OCCURRENCE

1. Prior.....	000.....	3,380.....	5,481.....	6,753.....	7,749.....	7,825.....	7,694.....	9,234.....	8,946.....	9,072.....	15,881,379.....	
2. 2015.....	134,850.....	154,017.....	154,594.....	154,697.....	154,749.....	154,771.....	154,909.....	154,929.....	154,930.....	154,932.....	2,195,774.....	42,951.....
3. 2016.....	XXX.....	114,840.....	130,198.....	130,606.....	130,777.....	130,840.....	130,577.....	130,788.....	130,894.....	130,897.....	1,515,409.....	33,837.....
4. 2017.....	XXX.....	XXX.....	71,125.....	77,517.....	78,221.....	78,640.....	78,938.....	79,474.....	81,297.....	81,736.....	1,601,397.....	43,176.....
5. 2018.....	XXX.....	XXX.....	XXX.....	159,257.....	199,096.....	203,612.....	204,336.....	210,808.....	211,567.....	211,604.....	1,667,078.....	48,417.....
6. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	237,962.....	286,438.....	288,163.....	288,726.....	288,788.....	289,244.....	1,258,069.....	73,220.....
7. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	228,245.....	275,757.....	277,580.....	278,003.....	278,450.....	779,696.....	72,043.....
8. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	237,599.....	281,598.....	281,730.....	282,285.....	841,908.....	22,482.....
9. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	260,421.....	316,375.....	317,834.....	1,602,856.....	17,982.....
10. 2023.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	301,032.....	365,823.....	1,578,944.....	13,030.....
11. 2024.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	320,411.....	1,367,475.....	6,492.....

SCHEDULE P - PART 3H - SECTION 2 - OTHER LIABILITY - CLAIMS-MADE

1. Prior.....	000.....										937.....	
2. 2015.....												
3. 2016.....	XXX.....											
4. 2017.....	XXX.....	XXX.....										
5. 2018.....	XXX.....	XXX.....	XXX.....									
6. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....								
7. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....							
8. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....						
9. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....					
10. 2023.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....				
11. 2024.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	1.....		

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VIRGINIA SURETY COMPANY, INC.

SCHEDULE P - PART 3I - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY, AND THEFT)

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024		
1. Prior.....	000.....	70,459.....	70,459.....	70,459.....	70,459.....	70,459.....	70,459.....	70,459.....	70,459.....	70,459.....	XXX.....	XXX.....
2. 2015.....	4,350.....	4,350.....	4,350.....	4,350.....	4,350.....	4,350.....	4,350.....	4,350.....	4,350.....	4,350.....	XXX.....	XXX.....
3. 2016.....	XXX.....	1,521.....	1,521.....	1,540.....	1,544.....	1,544.....	1,541.....	1,541.....	1,541.....	1,541.....	XXX.....	XXX.....
4. 2017.....	XXX.....	XXX.....	1,625.....	4,965.....	5,042.....	5,042.....	5,018.....	5,018.....	5,018.....	5,018.....	XXX.....	XXX.....
5. 2018.....	XXX.....	XXX.....	XXX.....	2,520.....	8,055.....	8,049.....	8,040.....	8,040.....	8,040.....	8,040.....	XXX.....	XXX.....
6. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	6,078.....	9,969.....	9,955.....	9,955.....	9,955.....	9,955.....	XXX.....	XXX.....
7. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	6,982.....	7,997.....	7,997.....	7,997.....	7,997.....	XXX.....	XXX.....
8. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	5,117.....	7,878.....	7,879.....	7,879.....	XXX.....	XXX.....
9. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	6,918.....	12,805.....	12,805.....	XXX.....	XXX.....
10. 2023.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	22,365.....	29,657.....	XXX.....	XXX.....
11. 2024.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	31,239.....	XXX.....	XXX.....

SCHEDULE P - PART 3J - AUTO PHYSICAL DAMAGE

1. Prior.....	000.....	3,682.....	3,682.....	3,682.....	3,682.....	3,682.....	3,682.....	3,682.....	3,682.....	3,682.....		
2. 2015.....											(1)	
3. 2016.....	XXX.....										(293)	(1)
4. 2017.....	XXX.....	XXX.....										953
5. 2018.....	XXX.....	XXX.....	XXX.....									699
6. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....								363
7. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....							
8. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....						
9. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....					
10. 2023.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....				
11. 2024.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			

SCHEDULE P - PART 3K - FIDELITY/SURETY

1. Prior.....	000.....										XXX.....	XXX.....
2. 2015.....											XXX.....	XXX.....
3. 2016.....	XXX.....										XXX.....	XXX.....
4. 2017.....	XXX.....	XXX.....									XXX.....	XXX.....
5. 2018.....	XXX.....	XXX.....	XXX.....								XXX.....	XXX.....
6. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....							XXX.....	XXX.....
7. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....						XXX.....	XXX.....
8. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....					XXX.....	XXX.....
9. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....				XXX.....	XXX.....
10. 2023.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			XXX.....	XXX.....
11. 2024.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		XXX.....	XXX.....

SCHEDULE P - PART 3L - OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH)

1. Prior.....	000.....	12,000.....	12,200.....	12,200.....	12,200.....	12,202.....	12,202.....	12,201.....	12,201.....	12,201.....	XXX.....	XXX.....
2. 2015.....	466.....	466.....	466.....	466.....	467.....	453.....	453.....	450.....	450.....	450.....	XXX.....	XXX.....
3. 2016.....	XXX.....	402.....	402.....	424.....	424.....	422.....	422.....	416.....	416.....	416.....	XXX.....	XXX.....
4. 2017.....	XXX.....	XXX.....	(50).....	116.....	114.....	114.....	114.....	102.....	102.....	102.....	XXX.....	XXX.....
5. 2018.....	XXX.....	XXX.....	XXX.....	(16).....	15.....	5.....	5.....	(3).....	(3).....	(3).....	XXX.....	XXX.....
6. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	9.....	(283).....	(283).....	(289).....	(289).....	(289).....	XXX.....	XXX.....
7. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	319.....	319.....	313.....	313.....	313.....	XXX.....	XXX.....
8. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	(148).....	(148).....	(148).....	XXX.....	XXX.....
9. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	(430).....	(430).....	(430).....	XXX.....	XXX.....
10. 2023.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			XXX.....	XXX.....
11. 2024.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		XXX.....	XXX.....

SCHEDULE P - PART 3M - INTERNATIONAL

1. Prior.....	000.....				614.....	614.....	614.....	614.....	614.....	614.....	XXX.....	XXX.....
2. 2015.....					175.....	573.....	573.....	573.....	573.....	573.....	XXX.....	XXX.....
3. 2016.....	XXX.....				175.....	283.....	418.....	418.....	418.....	418.....	XXX.....	XXX.....
4. 2017.....	XXX.....	XXX.....	(6,266).....	(6,091).....	(5,972).....	(5,935).....	(5,872).....	(5,872).....	(5,872).....	(5,872).....	XXX.....	XXX.....
5. 2018.....	XXX.....	XXX.....	XXX.....	7,394.....	8,446.....	8,540.....	8,578.....	8,594.....	8,594.....	8,594.....	XXX.....	XXX.....
6. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	6,577.....	7,095.....	7,142.....	7,156.....	7,156.....	7,156.....	XXX.....	XXX.....
7. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	4,049.....	4,434.....	4,450.....	4,450.....	4,450.....	XXX.....	XXX.....
8. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	1,646.....	1,740.....	1,740.....	1,740.....	XXX.....	XXX.....
9. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	573.....	573.....	573.....	XXX.....	XXX.....
10. 2023.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			XXX.....	XXX.....
11. 2024.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		XXX.....	XXX.....

SCHEDULE P - PART 3N - REINSURANCE
NONPROPORTIONAL ASSUMED PROPERTY

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024		
1. Prior.....	000.....										XXX.....	XXX.....
2. 2015.....											XXX.....	XXX.....
3. 2016.....	XXX.....										XXX.....	XXX.....
4. 2017.....	XXX.....	XXX.....									XXX.....	XXX.....
5. 2018.....	XXX.....	XXX.....	XXX.....								XXX.....	XXX.....
6. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....							XXX.....	XXX.....
7. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....						XXX.....	XXX.....
8. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....					XXX.....	XXX.....
9. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....				XXX.....	XXX.....
10. 2023.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			XXX.....	XXX.....
11. 2024.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		XXX.....	XXX.....

SCHEDULE P - PART 3O - REINSURANCE
NONPROPORTIONAL ASSUMED LIABILITY

1. Prior.....	000.....										XXX.....	XXX.....
2. 2015.....											XXX.....	XXX.....
3. 2016.....	XXX.....										XXX.....	XXX.....
4. 2017.....	XXX.....	XXX.....									XXX.....	XXX.....
5. 2018.....	XXX.....	XXX.....	XXX.....								XXX.....	XXX.....
6. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....							XXX.....	XXX.....
7. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....						XXX.....	XXX.....
8. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....					XXX.....	XXX.....
9. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....				XXX.....	XXX.....
10. 2023.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			XXX.....	XXX.....
11. 2024.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		XXX.....	XXX.....

SCHEDULE P - PART 3P - REINSURANCE
NONPROPORTIONAL ASSUMED FINANCIAL LINES

1. Prior.....	000.....										XXX.....	XXX.....
2. 2015.....											XXX.....	XXX.....
3. 2016.....	XXX.....										XXX.....	XXX.....
4. 2017.....	XXX.....	XXX.....									XXX.....	XXX.....
5. 2018.....	XXX.....	XXX.....	XXX.....								XXX.....	XXX.....
6. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....							XXX.....	XXX.....
7. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....						XXX.....	XXX.....
8. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....					XXX.....	XXX.....
9. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....				XXX.....	XXX.....
10. 2023.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			XXX.....	XXX.....
11. 2024.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		XXX.....	XXX.....

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VIRGINIA SURETY COMPANY, INC.

SCHEDULE P - PART 3R - SECTION 1 - PRODUCTS LIABILITY - OCCURRENCE

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024		
1. Prior.....	000.....	54.....	206.....	505.....	495.....	495.....	494.....	469.....	468.....	468.....	226.....	
2. 2015.....												
3. 2016.....	XXX.....											
4. 2017.....	XXX.....	XXX.....										
5. 2018.....	XXX.....	XXX.....	XXX.....									
6. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....								
7. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....							
8. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....						
9. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....					
10. 2023.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....				
11. 2024.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			

SCHEDULE P - PART 3R - SECTION 2 - PRODUCTS LIABILITY - CLAIMS-MADE

1. Prior.....	000.....											
2. 2015.....												
3. 2016.....	XXX.....											
4. 2017.....	XXX.....	XXX.....										
5. 2018.....	XXX.....	XXX.....	XXX.....									
6. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....								
7. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....							
8. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....						
9. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....					
10. 2023.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....				
11. 2024.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			

SCHEDULE P - PART 3S - FINANCIAL GUARANTY/MORTGAGE GUARANTY

1. Prior.....	000.....										XXX.....	XXX.....
2. 2015.....											XXX.....	XXX.....
3. 2016.....	XXX.....										XXX.....	XXX.....
4. 2017.....	XXX.....	XXX.....									XXX.....	XXX.....
5. 2018.....	XXX.....	XXX.....	XXX.....								XXX.....	XXX.....
6. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....							XXX.....	XXX.....
7. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....						XXX.....	XXX.....
8. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....					XXX.....	XXX.....
9. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....				XXX.....	XXX.....
10. 2023.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			XXX.....	XXX.....
11. 2024.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		XXX.....	XXX.....

SCHEDULE P - PART 3T - WARRANTY

1. Prior.....	000.....	21,577.....	21,577.....	21,577.....	21,577.....	21,577.....	21,693.....	21,704.....	21,704.....	21,704.....		
2. 2015.....	11,988.....	11,988.....	11,988.....	11,988.....	11,988.....	11,988.....	11,988.....	11,996.....	11,996.....	11,996.....	(7,704).....	29.....
3. 2016.....	XXX.....	20,495.....	20,495.....	21,059.....	21,059.....	21,059.....	21,049.....	21,056.....	21,056.....	21,056.....	(47,930).....	6,167.....
4. 2017.....	XXX.....	XXX.....	14,072.....	21,998.....	21,998.....	21,998.....	22,001.....	22,015.....	22,015.....	22,015.....	67,040.....	51,131.....
5. 2018.....	XXX.....	XXX.....	XXX.....	70,047.....	70,162.....	70,162.....	70,174.....	70,190.....	70,190.....	70,189.....	183,931.....	48,533.....
6. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	8,043.....	8,233.....	8,235.....	8,252.....	8,252.....	8,252.....	203,357.....	30,715.....
7. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	9,550.....	10,974.....	11,000.....	11,000.....	11,000.....	246,810.....	14,929.....
8. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	9,536.....	11,138.....	11,143.....	11,144.....	9,322.....	
9. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	11,072.....	12,068.....	12,069.....	13,558.....	
10. 2023.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	7,746.....	8,984.....	13,184.....	
11. 2024.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	9,337.....	10,289.....	

SCHEDULE P - PART 3U - PET INSURANCE PLANS

1. Prior.....	000.....										XXX.....	XXX.....
2. 2015.....											XXX.....	XXX.....
3. 2016.....	XXX.....										XXX.....	XXX.....
4. 2017.....	XXX.....	XXX.....									XXX.....	XXX.....
5. 2018.....	XXX.....	XXX.....	XXX.....								XXX.....	XXX.....
6. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....							XXX.....	XXX.....
7. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....						XXX.....	XXX.....
8. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....					XXX.....	XXX.....
9. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....				XXX.....	XXX.....
10. 2023.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			XXX.....	XXX.....
11. 2024.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		XXX.....	XXX.....

SCHEDULE P - PART 4A - HOMEOWNERS/FAROWNERS

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior.....										
2. 2015.....										
3. 2016.....	XXX									
4. 2017.....	XXX	XXX								
5. 2018.....	XXX	XXX	XX							
6. 2019.....	XXX	XXX	XX	XX						
7. 2020.....	XXX	XXX	XX	XXX	XXX					
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P - PART 4B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL

1. Prior.....										
2. 2015.....										
3. 2016.....	XXX									
4. 2017.....	XXX	XXX								
5. 2018.....	XXX	XXX	XXX							
6. 2019.....	XXX	XXX	XX	XX						
7. 2020.....	XXX	XXX	XX	XX	XX					
8. 2021.....	XXX	XXX	XX	XX	XX	XX				
9. 2022.....	XXX	XXX	XX	XXX	XXX	XX	XXX			
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P - PART 4C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

1. Prior.....	(78)	(20)	27	7	1		45	35		
2. 2015.....										
3. 2016.....	XXX									
4. 2017.....	XXX	XXX								
5. 2018.....	XXX	XXX	XXX							
6. 2019.....	XXX	XXX	XXX	XXX						
7. 2020.....	XXX	XXX	XXX	XXX	XXX					
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P - PART 4D - WORKERS' COMPENSATION
(EXCLUDING EXCESS WORKERS' COMPENSATION)

1. Prior.....	1,367	6,871	7,428	4,483	4,139	3,803	4,375	5,183	5,306	5,591
2. 2015.....										
3. 2016.....	XXX									
4. 2017.....	XXX	XXX								
5. 2018.....	XXX	XXX	XXX							
6. 2019.....	XXX	XXX	XXX	XXX						
7. 2020.....	XXX	XXX	XXX	XXX	XXX					
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P - PART 4E - COMMERCIAL MULTIPLE PERIL

1. Prior.....										
2. 2015.....										
3. 2016.....	XXX									
4. 2017.....	XXX	XXX								
5. 2018.....	XXX	XXX	XXX							
6. 2019.....	XXX	XXX	XX	XX						
7. 2020.....	XXX	XXX	XX	XX	XX					
8. 2021.....	XXX	XXX	XX	XX	XX	XX				
9. 2022.....	XXX	XXX	XX	XXX	XXX	XX	XXX			
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VIRGINIA SURETY COMPANY, INC.

SCHEDULE P - PART 4F - SECTION 1 - MEDICAL PROFESSIONAL LIABILITY - OCCURRENCE

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior.....										
2. 2015.....										
3. 2016.....	XXX									
4. 2017.....	XXX	XXX								
5. 2018.....	XXX	XXX	XX							
6. 2019.....	XXX	XXX	XX	XX						
7. 2020.....	XXX	XXX	XX	XXX	XX					
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P - PART 4F - SECTION 2 - MEDICAL PROFESSIONAL LIABILITY - CLAIMS-MADE

1. Prior.....										
2. 2015.....										
3. 2016.....	XXX									
4. 2017.....	XXX	XXX								
5. 2018.....	XXX	XXX	XXX							
6. 2019.....	XXX	XXX	XX	XX						
7. 2020.....	XXX	XXX	XX	XX	XX					
8. 2021.....	XXX	XXX	XX	XX	XX	XX				
9. 2022.....	XXX	XXX	XX	XXX	XX	XX	XXX			
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P - PART 4G - SPECIAL LIABILITY (OCEAN MARINE, AIRCRAFT (ALL PERILS), BOILER AND MACHINERY)

1. Prior.....										
2. 2015.....										
3. 2016.....	XXX									
4. 2017.....	XXX	XXX								
5. 2018.....	XXX	XXX	XXX							
6. 2019.....	XXX	XXX	XX	XX						
7. 2020.....	XXX	XXX	XX	XX	XX					
8. 2021.....	XXX	XXX	XX	XX	XX	XX				
9. 2022.....	XXX	XXX	XX	XXX	XX	XX	XXX			
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P - PART 4H - SECTION 1 - OTHER LIABILITY - OCCURRENCE

1. Prior.....	1,484	4,119	5,526	1,514	1,989	1,014	1,517	552	382	
2. 2015.....	10,286	914	(18)	8	7					
3. 2016.....	XXX	6,083	1,219	36	25		213			
4. 2017.....	XXX	XXX	7,951	1,349	113	5	53	82		
5. 2018.....	XXX	XXX	XXX	24,600	1,621	54	761	352	45	
6. 2019.....	XXX	XXX	XXX	XXX	35,308	2,881	1,140	501	236	233
7. 2020.....	XXX	XXX	XXX	XXX	XXX	34,279	492	149	62	
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	36,135	663	25	14
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	30,102	397	113
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	43,238	1,497
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	65,010

SCHEDULE P - PART 4H - SECTION 2 - OTHER LIABILITY - CLAIMS-MADE

1. Prior.....										
2. 2015.....										
3. 2016.....	XXX									
4. 2017.....	XXX	XXX								
5. 2018.....	XXX	XXX	XXX							
6. 2019.....	XXX	XXX	XX	XX						
7. 2020.....	XXX	XXX	XX	XX	XX					
8. 2021.....	XXX	XXX	XX	XX	XX	XX				
9. 2022.....	XXX	XXX	XX	XXX	XX	XX	XXX			
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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SCHEDULE P - PART 4I - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY, AND THEFT)

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior.....				(14)	(14)					
2. 2015.....										
3. 2016.....	XXX		106							
4. 2017.....	XXX	XXX	2,467		56	4				
5. 2018.....	XXX	XXX	XXX	6,884	467	12	1			
6. 2019.....	XXX	XXX	XXX	XXX	5,982	75	16			
7. 2020.....	XXX	XXX	XXX	XXX	XXX	2,784	71			
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	4,028	287		
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,570	38	
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,299	85
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	32,202

SCHEDULE P - PART 4J - AUTO PHYSICAL DAMAGE

1. Prior.....										
2. 2015.....										
3. 2016.....	XXX									
4. 2017.....	XXX	XXX								
5. 2018.....	XXX	XXX	XXX							
6. 2019.....	XXX	XXX	XXX	XXX						
7. 2020.....	XXX	XXX	XXX	XXX	XXX					
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P - PART 4K - FIDELITY/SURETY

1. Prior.....										
2. 2015.....										
3. 2016.....	XXX									
4. 2017.....	XXX	XXX								
5. 2018.....	XXX	XXX	XXX							
6. 2019.....	XXX	XXX	XXX	XXX						
7. 2020.....	XXX	XXX	XXX	XXX	XXX					
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P - PART 4L - OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH)

1. Prior.....				14	14					
2. 2015.....										
3. 2016.....	XXX		7							
4. 2017.....	XXX	XXX	145	(3)						
5. 2018.....	XXX	XXX	XXX	106	8	(1)	1			
6. 2019.....	XXX	XXX	XXX	XXX	120	(3)	8			
7. 2020.....	XXX	XXX	XXX	XXX	XXX	642	29			
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	1,206	1		1
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	187	4	
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	184	(13)
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	170

SCHEDULE P - PART 4M - INTERNATIONAL

1. Prior.....										
2. 2015.....						8				
3. 2016.....	XXX				68	1	4			
4. 2017.....	XXX	XXX		2,372	574	6	1			
5. 2018.....	XXX	XXX	XXX	1,517	912	33	5			
6. 2019.....	XXX	XXX	XXX	XXX	1,823	48	20			
7. 2020.....	XXX	XXX	XXX	XXX	XXX	112	27			
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	55			
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P - PART 4N - REINSURANCE
NONPROPORTIONAL ASSUMED PROPERTY

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior.....										
2. 2015.....										
3. 2016.....	XXX									
4. 2017.....	XXX	XXX								
5. 2018.....	XXX	XXX	XX							
6. 2019.....	XXX	XXX	XX	XX						
7. 2020.....	XXX	XXX	XXX	XXX	XXX					
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P - PART 4O - REINSURANCE
NONPROPORTIONAL ASSUMED LIABILITY

1. Prior.....										
2. 2015.....										
3. 2016.....	XXX									
4. 2017.....	XXX	XXX								
5. 2018.....	XXX	XXX	XXX							
6. 2019.....	XXX	XXX	XX	XX						
7. 2020.....	XXX	XXX	XX	XX	XX					
8. 2021.....	XXX	XXX	XX	XX	XX	XX				
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P - PART 4P - REINSURANCE
NONPROPORTIONAL ASSUMED FINANCIAL LINES

1. Prior.....										
2. 2015.....										
3. 2016.....	XXX									
4. 2017.....	XXX	XXX								
5. 2018.....	XXX	XXX	XXX							
6. 2019.....	XXX	XXX	XX	XX						
7. 2020.....	XXX	XXX	XX	XX	XX					
8. 2021.....	XXX	XXX	XX	XX	XX	XX				
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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SCHEDULE P - PART 4R - SECTION 1 - PRODUCTS LIABILITY - OCCURRENCE

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior.....	(163)	650	104	(26)	93	15	89	(17)		
2. 2015.....										
3. 2016.....	XXX									
4. 2017.....	XXX	XXX								
5. 2018.....	XXX	XXX	XXX							
6. 2019.....	XXX	XXX	XXX	XXX						
7. 2020.....	XXX	XXX	XXX	XXX	XXX					
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P - PART 4R - SECTION 2 - PRODUCTS LIABILITY - CLAIMS-MADE

1. Prior.....										
2. 2015.....										
3. 2016.....	XXX									
4. 2017.....	XXX	XXX								
5. 2018.....	XXX	XXX	XXX							
6. 2019.....	XXX	XXX	XXX	XXX						
7. 2020.....	XXX	XXX	XXX	XXX	XXX					
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P - PART 4S - FINANCIAL GUARANTY/MORTGAGE GUARANTY

1. Prior.....										
2. 2015.....										
3. 2016.....	XXX									
4. 2017.....	XXX	XXX								
5. 2018.....	XXX	XXX	XXX							
6. 2019.....	XXX	XXX	XXX	XXX						
7. 2020.....	XXX	XXX	XXX	XXX	XXX					
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P - PART 4T - WARRANTY

1. Prior.....										
2. 2015.....				1						
3. 2016.....	XXX		(23)	8						
4. 2017.....	XXX	XXX	3, 124	30						
5. 2018.....	XXX	XXX	XXX	3, 138	(27)					
6. 2019.....	XXX	XXX	XXX	XXX	259	(10)				
7. 2020.....	XXX	XXX	XXX	XXX	XXX	702	1			
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	805			
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	63	5	(3)
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	877	(24)
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(1,408)

SCHEDULE P - PART 4U - PET INSURANCE PLANS

1. Prior.....										
2. 2015.....										
3. 2016.....	XXX									
4. 2017.....	XXX	XXX								
5. 2018.....	XXX	XXX	XXX							
6. 2019.....	XXX	XXX	XXX	XXX						
7. 2020.....	XXX	XXX	XXX	XXX	XXX					
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

Schedule P - Part 5A - Homeowners/Farmowners - Section 1
N O N E

Schedule P - Part 5A - Homeowners/Farmowners - Section 2
N O N E

Schedule P - Part 5A - Homeowners/Farmowners - Section 3
N O N E

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

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

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

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SCHEDULE P - PART 5C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior.....	7,977	7,596	382			3	4			
2. 2015.....										
3. 2016.....	XXX									
4. 2017.....	XXX	XXX								
5. 2018.....	XXX	XXX	XXX							
6. 2019.....	XXX	XXX	XXX	XXX						
7. 2020.....	XXX	XXX	XXX	XXX	XXX					
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior.....	6	5	2	4	4	1				
2. 2015.....										
3. 2016.....	XXX									
4. 2017.....	XXX	XXX								
5. 2018.....	XXX	XXX	XXX							
6. 2019.....	XXX	XXX	XXX	XXX						
7. 2020.....	XXX	XXX	XXX	XXX	XXX					
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior.....	10,499	10,094		2			3			
2. 2015.....										
3. 2016.....	XXX									
4. 2017.....	XXX	XXX								
5. 2018.....	XXX	XXX	XXX							
6. 2019.....	XXX	XXX	XXX	XXX						
7. 2020.....	XXX	XXX	XXX	XXX	XXX					
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P - PART 5D - WORKERS' COMPENSATION
(EXCLUDING EXCESS WORKERS' COMPENSATION)

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior.....	260,298	260,413	161	5,017		(4,760)	45	86	27	26
2. 2015.....										
3. 2016.....	XXX									
4. 2017.....	XXX	XXX								
5. 2018.....	XXX	XXX	XXX							
6. 2019.....	XXX	XXX	XXX	XXX						
7. 2020.....	XXX	XXX	XXX	XXX	XXX					
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior.....	709	622	499	651	651	348	324	250	238	221
2. 2015.....										
3. 2016.....	XXX									
4. 2017.....	XXX	XXX								
5. 2018.....	XXX	XXX	XXX							
6. 2019.....	XXX	XXX	XXX	XXX						
7. 2020.....	XXX	XXX	XXX	XXX	XXX					
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior.....	296,128	286,230	(7)	5,222		(5,075)	23	2	15	10
2. 2015.....										
3. 2016.....	XXX									
4. 2017.....	XXX	XXX								
5. 2018.....	XXX	XXX	XXX							
6. 2019.....	XXX	XXX	XXX	XXX						
7. 2020.....	XXX	XXX	XXX	XXX	XXX					
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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SCHEDULE P - PART 5E - COMMERCIAL MULTIPLE PERIL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior.....	.961	.962	(1)	1						
2. 2015.....										
3. 2016.....	.XXX									
4. 2017.....	.XXX	.XXX								
5. 2018.....	.XXX	.XXX	.XXX							
6. 2019.....	.XXX	.XXX	.XXX	.XXX						
7. 2020.....	.XXX	.XXX	.XXX	.XXX	.XXX					
8. 2021.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				
9. 2022.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			
10. 2023.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		
11. 2024	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior.....	2	2	2	1	1	1	1	1	2	1
2. 2015.....										
3. 2016.....	.XXX									
4. 2017.....	.XXX	.XXX								
5. 2018.....	.XXX	.XXX	.XXX							
6. 2019.....	.XXX	.XXX	.XXX	.XXX						
7. 2020.....	.XXX	.XXX	.XXX	.XXX	.XXX					
8. 2021.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				
9. 2022.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			1
10. 2023.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		
11. 2024	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior.....	.974	.975							2	
2. 2015.....										
3. 2016.....	.XXX									
4. 2017.....	.XXX	.XXX								
5. 2018.....	.XXX	.XXX	.XXX							
6. 2019.....	.XXX	.XXX	.XXX	.XXX						
7. 2020.....	.XXX	.XXX	.XXX	.XXX	.XXX					
8. 2021.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				
9. 2022.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			1
10. 2023.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		
11. 2024	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	

Schedule P - Part 5F - Medical Professional Liability - Occurrence - Section 1A

N O N E

Schedule P - Part 5F - Medical Professional Liability - Occurrence - Section 2A

N O N E

Schedule P - Part 5F - Medical Professional Liability - Occurrence - Section 3A

N O N E

Schedule P - Part 5F - Medical Professional Liability - Claims-Made - Section 1B

N O N E

Schedule P - Part 5F - Medical Professional Liability - Claims-Made - Section 2B

N O N E

Schedule P - Part 5F - Medical Professional Liability - Claims-Made - Section 3B

N O N E

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VIRGINIA SURETY COMPANY, INC.

SCHEDULE P - PART 5H - OTHER LIABILITY - OCCURRENCE

SECTION 1A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior.....	8,682,628	8,627,643	4,891,903	1,995,568	(321,416)	967,610	(24,712)	5,532	(305,887)	45,138
2. 2015.....	1,082,024	1,131,090	1,511,688	1,826,132	1,972,803	2,193,105	2,192,878	2,196,890	2,195,315	2,195,774
3. 2016.....	XXX	690,080	1,119,175	1,311,663	1,387,416	1,510,021	1,509,991	1,515,708	1,514,986	1,515,409
4. 2017.....	XXX	XXX	1,097,304	1,423,766	1,459,492	1,532,659	1,532,659	1,559,279	1,600,262	1,601,397
5. 2018.....	XXX	XXX	XXX	1,450,525	1,493,845	1,571,984	1,571,977	1,640,255	1,666,481	1,667,078
6. 2019.....	XXX	XXX	XXX	XXX	731,956	1,144,062	1,144,062	1,243,165	1,256,472	1,258,069
7. 2020.....	XXX	XXX	XXX	XXX	XXX	663,785	663,785	766,377	778,360	779,696
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	574,628	819,480	839,943	841,908
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,367,247	1,598,018	1,602,856
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,369,692	1,578,944
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,367,475

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior.....	140,948	129,952	1,274	286,993	314,721	314,653	312,581	73	69	53
2. 2015.....	38,836	8,984	3,544	54,631	54,570	54,460	52,555	2	2	
3. 2016.....	XXX	53,871	7,045	62,345	61,047	60,845	60,076	43	43	1
4. 2017.....	XXX	XXX	27,308	72,531	72,261	69,287	72,088	652	652	1
5. 2018.....	XXX	XXX	XXX	64,920	38,883	37,042	38,568	605	634	31
6. 2019.....	XXX	XXX	XXX	XXX	28,119	1,007	14,631	2,660	2,373	516
7. 2020.....	XXX	XXX	XXX	XXX	XXX	23,467	6,334	3,822	5,000	3,535
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	15,455	9,957	6,222	6,263
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX		4,968	9,676
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	45,510	3,551
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	63,411

SECTION 3A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior.....	9,095,729	10,296,713	3,915,213	2,270,117	(292,876)	1,075,106	(26,784)	(306,933)	(305,881)	47,850
2. 2015.....	1,144,709	1,176,577	1,546,825	1,924,137	2,070,182	2,290,376	2,288,244	2,239,623	2,238,048	2,238,725
3. 2016.....	XXX	777,628	1,150,574	1,407,736	1,482,183	1,604,589	1,603,790	1,549,402	1,548,680	1,549,247
4. 2017.....	XXX	XXX	1,144,203	1,534,340	1,569,778	1,640,277	1,643,078	1,602,962	1,643,949	1,644,574
5. 2018.....	XXX	XXX	XXX	1,551,232	1,575,417	1,652,719	1,654,238	1,689,134	1,715,532	1,715,526
6. 2019.....	XXX	XXX	XXX	XXX	808,092	1,201,522	1,215,146	1,318,954	1,332,063	1,331,805
7. 2020.....	XXX	XXX	XXX	XXX	XXX	741,139	724,006	844,112	855,361	855,274
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	599,457	851,717	868,578	870,653
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,377,917	1,620,704	1,630,514
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,423,245	1,595,525
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,437,378

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VIRGINIA SURETY COMPANY, INC.

SCHEDULE P - PART 5H - OTHER LIABILITY - CLAIMS-MADE

SECTION 1B

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior.....	933	935		1		1				
2. 2015.....										
3. 2016.....	XXX									
4. 2017.....	XXX	XXX								
5. 2018.....	XXX	XXX	XXX							
6. 2019.....	XXX	XXX	XXX	XXX						
7. 2020.....	XXX	XXX	XXX	XXX	XXX					
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 2B

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior.....	11	9	9	8	8					
2. 2015.....										
3. 2016.....	XXX									
4. 2017.....	XXX	XXX								
5. 2018.....	XXX	XXX	XXX							
6. 2019.....	XXX	XXX	XXX	XXX						
7. 2020.....	XXX	XXX	XXX	XXX	XXX					
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 3B

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior.....	1,125	1,125		(181)		(7)				
2. 2015.....										
3. 2016.....	XXX									
4. 2017.....	XXX	XXX								
5. 2018.....	XXX	XXX	XXX							
6. 2019.....	XXX	XXX	XXX	XXX						
7. 2020.....	XXX	XXX	XXX	XXX	XXX					
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VIRGINIA SURETY COMPANY, INC.

SCHEDULE P - PART 5R - PRODUCTS LIABILITY - OCCURRENCE

SECTION 1A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior.....	154	171	28	16		6	5			
2. 2015.....										
3. 2016.....	XXX									
4. 2017.....	XXX	XXX								
5. 2018.....	XXX	XXX	XXX							
6. 2019.....	XXX	XXX	XXX	XXX						
7. 2020.....	XXX	XXX	XXX	XXX	XXX					
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior.....	62	40	21	8	8			1		
2. 2015.....										
3. 2016.....	XXX									
4. 2017.....	XXX	XXX								
5. 2018.....	XXX	XXX	XXX							
6. 2019.....	XXX	XXX	XXX	XXX						
7. 2020.....	XXX	XXX	XXX	XXX	XXX					
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 3A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior.....	602	609		(395)		2	11		(1)	
2. 2015.....										
3. 2016.....	XXX									
4. 2017.....	XXX	XXX								
5. 2018.....	XXX	XXX	XXX							
6. 2019.....	XXX	XXX	XXX	XXX						
7. 2020.....	XXX	XXX	XXX	XXX	XXX					
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VIRGINIA SURETY COMPANY, INC.

SCHEDULE P - PART 5R - PRODUCTS LIABILITY - CLAIMS-MADE

SECTION 1B

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior.....										
2. 2015.....										
3. 2016.....	XXX									
4. 2017.....	XXX	XXX								
5. 2018.....	XXX	XXX	XX							
6. 2019.....	XXX	XXX	XX	XXX						
7. 2020.....	XXX	XXX	XXX	XXX	XXX					
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 2B

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior.....										
2. 2015.....										
3. 2016.....	XXX									
4. 2017.....	XXX	XXX								
5. 2018.....	XXX	XXX	XX							
6. 2019.....	XXX	XXX	XX	XXX						
7. 2020.....	XXX	XXX	XXX	XXX	XXX					
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 3B

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior.....										
2. 2015.....										
3. 2016.....	XXX									
4. 2017.....	XXX	XXX								
5. 2018.....	XXX	XXX	XX							
6. 2019.....	XXX	XXX	XX	XXX						
7. 2020.....	XXX	XXX	XXX	XXX	XXX					
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P - PART 5T - WARRANTY
SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior.....										
2. 2015.....										(7,704)
3. 2016.....	XXX									(47,930)
4. 2017.....	XXX	XXX								67,040
5. 2018.....	XXX	XXX	XXX							183,931
6. 2019.....	XXX	XXX	XXX	XXX						203,357
7. 2020.....	XXX	XXX	XXX	XXX	XXX					246,810
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX				9,322
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			13,558
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11,388	13,184
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,289

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior.....										
2. 2015.....										
3. 2016.....	XXX									
4. 2017.....	XXX	XXX								
5. 2018.....	XXX	XXX	XXX							
6. 2019.....	XXX	XXX	XXX	XXX						
7. 2020.....	XXX	XXX	XXX	XXX	XXX					
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	651	6
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	603

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior.....										(3)
2. 2015.....										(7,675)
3. 2016.....	XXX									(41,763)
4. 2017.....	XXX	XXX								118,171
5. 2018.....	XXX	XXX	XXX							232,464
6. 2019.....	XXX	XXX	XXX	XXX						234,072
7. 2020.....	XXX	XXX	XXX	XXX	XXX					261,739
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX				9,322
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			13,558
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,039	13,190
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,892

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VIRGINIA SURETY COMPANY, INC.

SCHEDULE P - PART 6C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
1. Prior.....	92,374	92,374	92,374								
2. 2015.....											
3. 2016.....	XXX										
4. 2017.....	XXX	XXX									
5. 2018.....	XXX	XXX	XXX								
6. 2019.....	XXX	XXX	XXX	XXX							
7. 2020.....	XXX	XXX	XXX	XXX	XXX						
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX					
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13. Earned Premiums (Sch P-Pt. 1)											XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
1. Prior.....	28,177	28,177	28,177								
2. 2015.....											
3. 2016.....	XXX										
4. 2017.....	XXX	XXX									
5. 2018.....	XXX	XXX	XXX								
6. 2019.....	XXX	XXX	XXX	XXX							
7. 2020.....	XXX	XXX	XXX	XXX	XXX						
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX					
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13. Earned Premiums (Sch P-Pt. 1)											XXX

SCHEDULE P - PART 6D - WORKERS' COMPENSATION

(EXCLUDING EXCESS WORKERS' COMPENSATION)

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
1. Prior.....	1,568,494	1,568,493	1,568,493								
2. 2015.....	55	110	165	165	165	165	165	165	165	165	
3. 2016.....	XXX	6	12	12	12	12	12	12	12	12	
4. 2017.....	XXX	XXX	2	2	2	2	2	2	2	2	
5. 2018.....	XXX	XXX	XXX								
6. 2019.....	XXX	XXX	XXX	XXX	2	2	2	2	2	2	
7. 2020.....	XXX	XXX	XXX	XXX	XXX	6	6	6	6	6	
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	(2)	(2)	(2)	(2)	
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	1	1	
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	1
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1
13. Earned Premiums (Sch P-Pt. 1)	55	6	2		2	6	(2)	1		1	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
1. Prior.....	1,137,067	1,137,066	1,137,066								
2. 2015.....	55	110	165	165	165	165	165	165	165	165	
3. 2016.....	XXX	6	12	12	12	12	12	12	12	12	
4. 2017.....	XXX	XXX	2	2	2	2	2	2	2	2	
5. 2018.....	XXX	XXX	XXX								
6. 2019.....	XXX	XXX	XXX	XXX	2	2	2	2	2	2	
7. 2020.....	XXX	XXX	XXX	XXX	XXX	6	6	6	6	6	
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	(2)	(2)	(2)	(2)	
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	1	1	
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	1
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1
13. Earned Premiums (Sch P-Pt. 1)	55	6	2		2	6	(2)	1		1	XXX

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VIRGINIA SURETY COMPANY, INC.

SCHEDULE P - PART 6E - COMMERCIAL MULTIPLE PERIL
SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
1. Prior.....	37,939	37,939	37,939								
2. 2015.....											
3. 2016.....	XXX										
4. 2017.....	XXX	XXX									
5. 2018.....	XXX	XXX	XXX								
6. 2019.....	XXX	XXX	XXX	XXX							
7. 2020.....	XXX	XXX	XXX	XXX	XXX						
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX					
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13. Earned Premiums (Sch P-Pt. 1)											XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
1. Prior.....	37,650	37,650	37,650								
2. 2015.....											
3. 2016.....	XXX										
4. 2017.....	XXX	XXX									
5. 2018.....	XXX	XXX	XXX								
6. 2019.....	XXX	XXX	XXX	XXX							
7. 2020.....	XXX	XXX	XXX	XXX	XXX						
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX					
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13. Earned Premiums (Sch P-Pt. 1)											XXX

SCHEDULE P - PART 6H - OTHER LIABILITY - OCCURRENCE
SECTION 1A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
1. Prior.....	5,636,602	5,636,602	5,636,602								
2. 2015.....	617,719	1,235,438	1,853,157	1,853,157	1,853,157	1,853,157	1,853,157	1,853,157	1,853,157	1,853,157	
3. 2016.....	XXX	713,015	1,426,030	1,426,030	1,426,030	1,426,030	1,426,030	1,426,030	1,426,030	1,426,030	
4. 2017.....	XXX	XXX	765,855	765,855	765,855	765,855	765,855	765,855	765,855	765,855	
5. 2018.....	XXX	XXX	XXX	876,935	876,935	876,935	876,935	876,935	876,935	876,935	
6. 2019.....	XXX	XXX	XXX	XXX	1,037,416	1,037,416	1,037,416	1,037,416	1,037,416	1,037,416	
7. 2020.....	XXX	XXX	XXX	XXX	XXX	1,126,312	1,126,312	1,126,312	1,126,312	1,126,312	
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	3,191,408	3,191,408	3,191,408	3,191,408	
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,361,747	1,361,747	1,361,747	
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,495,256	1,495,256	
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,555,685	1,555,685
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,555,685
13. Earned Premiums (Sch P-Pt. 1)	617,719	713,015	765,855	876,935	1,037,416	1,126,312	3,191,408	1,361,747	1,495,256	1,555,685	XXX

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
1. Prior.....	1,842,222	1,842,222	1,842,222								
2. 2015.....	377,569	755,138	1,132,707	1,132,707	1,132,707	1,132,707	1,132,707	1,132,707	1,132,707	1,132,707	
3. 2016.....	XXX	473,194	946,388	946,388	946,388	946,388	946,388	946,388	946,388	946,388	
4. 2017.....	XXX	XXX	623,909	623,909	623,909	623,909	623,909	623,909	623,909	623,909	
5. 2018.....	XXX	XXX	XXX	575,613	575,613	575,613	575,613	575,613	575,613	575,613	
6. 2019.....	XXX	XXX	XXX	XXX	651,559	651,559	651,559	651,559	651,559	651,559	
7. 2020.....	XXX	XXX	XXX	XXX	XXX	713,216	713,216	713,216	713,216	713,216	
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	2,702,065	2,702,065	2,702,065	2,702,065	
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	860,891	860,891	860,891	
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	941,641	941,641	
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	972,449	972,449
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	972,449
13. Earned Premiums (Sch P-Pt. 1)	377,569	473,194	623,909	575,613	651,559	713,216	2,702,065	860,891	941,641	972,449	XXX

SCHEDULE P - PART 6H - OTHER LIABILITY - CLAIMS-MADE
SECTION 1B

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
1. Prior.....	34,507	34,507	34,507								
2. 2015.....											
3. 2016.....	XXX										
4. 2017.....	XXX	XXX									
5. 2018.....	XXX	XXX	XXX								
6. 2019.....	XXX	XXX	XXX	XXX							
7. 2020.....	XXX	XXX	XXX	XXX	XXX	3	3	3	3	3	
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX					
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13. Earned Premiums (Sch P-Pt. 1)						3					XXX

SECTION 2B

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
1. Prior.....	20,791	20,791	20,791								
2. 2015.....											
3. 2016.....	XXX										
4. 2017.....	XXX	XXX									
5. 2018.....	XXX	XXX	XXX								
6. 2019.....	XXX	XXX	XXX	XXX							
7. 2020.....	XXX	XXX	XXX	XXX	XXX						
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX					
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13. Earned Premiums (Sch P-Pt. 1)											XXX

SCHEDULE P - PART 6M - INTERNATIONAL
SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
1. Prior.....											
2. 2015.....											
3. 2016.....	XXX		6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,300	
4. 2017.....	XXX	XXX	28,079	28,079	28,079	28,079	28,079	28,079	28,079	28,079	
5. 2018.....	XXX	XXX	XXX	34,348	34,348	34,348	34,348	34,348	34,348	34,348	
6. 2019.....	XXX	XXX	XXX	XXX	24,778	24,778	24,778	24,778	24,778	24,778	
7. 2020.....	XXX	XXX	XXX	XXX	XXX	30,174	30,174	30,174	30,174	30,174	
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	8,234	8,234	8,234	8,234	
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,152	12,152	12,152	
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	43	43	
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13. Earned Premiums (Sch P-Pt. 1)		6,300	28,079	34,348	24,778	30,174	8,234	12,152	43		XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
1. Prior.....											
2. 2015.....											
3. 2016.....	XXX		6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,300	
4. 2017.....	XXX	XXX	28,079	28,079	28,079	28,079	28,079	28,079	28,079	28,079	
5. 2018.....	XXX	XXX	XXX	(972)	(972)	(972)	(972)	(972)	(972)	(972)	
6. 2019.....	XXX	XXX	XXX	XXX							
7. 2020.....	XXX	XXX	XXX	XXX	XXX						
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX					
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13. Earned Premiums (Sch P-Pt. 1)		6,300	28,079	(972)							XXX

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VIRGINIA SURETY COMPANY, INC.

SCHEDULE P - PART 6N - REINSURANCE - NONPROPORTIONAL ASSUMED PROPERTY

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
1. Prior.....											
2. 2015.....											
3. 2016.....	XXX										
4. 2017.....	XXX	XXX									
5. 2018.....	XXX	XXX									
6. 2019.....	XXX	XXX									
7. 2020.....	XXX	XXX									
8. 2021.....	XXX	XXX									
9. 2022.....	XXX	XXX									
10. 2023.....	XXX	XXX									
11. 2024.....	XXX	XXX									
12. Totals.....	XXX	XXX									
13. Earned Premiums (Sch P-Pt. 1)											XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
1. Prior.....											
2. 2015.....											
3. 2016.....	XXX										
4. 2017.....	XXX	XXX									
5. 2018.....	XXX	XXX									
6. 2019.....	XXX	XXX									
7. 2020.....	XXX	XXX									
8. 2021.....	XXX	XXX									
9. 2022.....	XXX	XXX									
10. 2023.....	XXX	XXX									
11. 2024.....	XXX	XXX									
12. Totals.....	XXX	XXX									
13. Earned Premiums (Sch P-Pt. 1)											XXX

SCHEDULE P - PART 6O - REINSURANCE - NONPROPORTIONAL ASSUMED LIABILITY

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
1. Prior.....											
2. 2015.....											
3. 2016.....	XXX										
4. 2017.....	XXX	XXX									
5. 2018.....	XXX	XXX									
6. 2019.....	XXX	XXX									
7. 2020.....	XXX	XXX									
8. 2021.....	XXX	XXX									
9. 2022.....	XXX	XXX									
10. 2023.....	XXX	XXX									
11. 2024.....	XXX	XXX									
12. Totals.....	XXX	XXX									
13. Earned Premiums (Sch P-Pt. 1)											XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
1. Prior.....											
2. 2015.....											
3. 2016.....	XXX										
4. 2017.....	XXX	XXX									
5. 2018.....	XXX	XXX									
6. 2019.....	XXX	XXX									
7. 2020.....	XXX	XXX									
8. 2021.....	XXX	XXX									
9. 2022.....	XXX	XXX									
10. 2023.....	XXX	XXX									
11. 2024.....	XXX	XXX									
12. Totals.....	XXX	XXX									
13. Earned Premiums (Sch P-Pt. 1)											XXX

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VIRGINIA SURETY COMPANY, INC.

SCHEDULE P - PART 6R - PRODUCTS LIABILITY - OCCURRENCE

SECTION 1A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
1. Prior.....	52,802	52,802									
2. 2015.....											
3. 2016.....	XXX										
4. 2017.....	XXX	XXX									
5. 2018.....	XXX	XXX	XXX								
6. 2019.....	XXX	XXX	XXX	XXX							
7. 2020.....	XXX	XXX	XXX	XXX	XXX						
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX					
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13. Earned Premiums (Sch P-Pt. 1)											XXX

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
1. Prior.....	13,527	13,527									
2. 2015.....											
3. 2016.....	XXX										
4. 2017.....	XXX	XXX									
5. 2018.....	XXX	XXX	XXX								
6. 2019.....	XXX	XXX	XXX	XXX							
7. 2020.....	XXX	XXX	XXX	XXX	XXX						
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX					
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13. Earned Premiums (Sch P-Pt. 1)											XXX

SCHEDULE P - PART 6R - PRODUCTS LIABILITY - CLAIMS-MADE

SECTION 1B

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
1. Prior.....											
2. 2015.....											
3. 2016.....	XXX										
4. 2017.....	XXX	XXX									
5. 2018.....	XXX	XXX	XXX								
6. 2019.....	XXX	XXX	XXX	XXX							
7. 2020.....	XXX	XXX	XXX	XXX	XXX						
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX					
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13. Earned Premiums (Sch P-Pt. 1)											XXX

SECTION 2B

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
1. Prior.....											
2. 2015.....											
3. 2016.....	XXX										
4. 2017.....	XXX	XXX									
5. 2018.....	XXX	XXX	XXX								
6. 2019.....	XXX	XXX	XXX	XXX							
7. 2020.....	XXX	XXX	XXX	XXX	XXX						
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX					
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13. Earned Premiums (Sch P-Pt. 1)											XXX

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VIRGINIA SURETY COMPANY, INC.

SCHEDULE P - PART 7A - PRIMARY LOSS SENSITIVE CONTRACTS (\$000 OMITTED)

SECTION 1

Schedule P - Part 1	1 Total Net Losses and Expenses Unpaid	2 Net Losses and Expenses Unpaid on Loss Sensitive Contracts	3 Loss Sensitive as Percentage of Total	4 Total Net Premiums Written	5 Net Premiums Written on Loss Sensitive Contracts	6 Loss Sensitive as Percentage of Total
1. Homeowners/Farmowners						
2. Private Passenger Auto Liability/ Medical						
3. Commercial Auto/Truck Liability/ Medical						
4. Workers' Compensation	12,731					
5. Commercial Multiple Peril						
6. Medical Professional Liability - Occurrence						
7. Medical Professional Liability - Claims - Made						
8. Special Liability						
9. Other Liability - Occurrence	89,843			681,986		
10. Other Liability - Claims-Made						
11. Special Property	32,329			79,183		
12. Auto Physical Damage						
13. Fidelity/Surety						
14. Other	158			(1)		
15. International						
16. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX	XXX	XXX
17. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX	XXX	XXX
18. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX	XXX	XXX
19. Products Liability - Occurrence						
20. Products Liability - Claims-Made						
21. Financial Guaranty/Mortgage Guaranty						
22. Warranty	(146)			14,522		
23. Pet Insurance Plans						
24. Totals	134,915			775,690		

SECTION 2

Years in Which Policies Were Issued	INCURRED LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior.....										
2. 2015.....										
3. 2016.....	XXX									
4. 2017.....	XXX	XXX								
5. 2018.....	XXX	XXX	XX							
6. 2019.....	XXX	XXX	XX	XX						
7. 2020.....	XXX	XXX	XX	XXX	XX					
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 3

Years in Which Policies Were Issued	BULK AND INCURRED BUT NOT REPORTED RESERVES FOR LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior.....										
2. 2015.....										
3. 2016.....	XXX									
4. 2017.....	XXX	XXX								
5. 2018.....	XXX	XXX	XX							
6. 2019.....	XXX	XXX	XX	XX						
7. 2020.....	XXX	XXX	XX	XXX	XX					
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VIRGINIA SURETY COMPANY, INC.

SCHEDULE P - PART 7A - PRIMARY LOSS SENSITIVE CONTRACTS (Continued)

SECTION 4

Years in Which Policies Were Issued	NET EARNED PREMIUMS REPORTED AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior.....										
2. 2015.....										
3. 2016.....	XXX									
4. 2017.....	XXX	XXX								
5. 2018.....	XXX	XXX	XX							
6. 2019.....	XXX	XXX	XX	XXX						
7. 2020.....	XXX	XXX	XXX	XXX	XXX					
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 5

Years in Which Policies Were Issued	NET RESERVE FOR PREMIUM ADJUSTMENTS AND ACCRUED RETROSPECTIVE PREMIUMS AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior.....										
2. 2015.....										
3. 2016.....	XXX									
4. 2017.....	XXX	XXX								
5. 2018.....	XXX	XXX	XX							
6. 2019.....	XXX	XXX	XX	XXX						
7. 2020.....	XXX	XXX	XXX	XXX	XXX					
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VIRGINIA SURETY COMPANY, INC.

SCHEDULE P - PART 7B - REINSURANCE LOSS SENSITIVE CONTRACTS (\$000 OMITTED)

SECTION 1

Schedule P - Part 1	1 Total Net Losses and Expenses Unpaid	2 Net Losses and Expenses Unpaid on Loss Sensitive Contracts	3 Loss Sensitive as Percentage of Total	4 Total Net Premiums Written	5 Net Premiums Written on Loss Sensitive Contracts	6 Loss Sensitive as Percentage of Total
1. Homeowners/Farmowners						
2. Private Passenger Auto Liability/Medical						
3. Commercial Auto/Truck Liability/Medical						
4. Workers' Compensation	12,731					
5. Commercial Multiple Peril						
6. Medical Professional Liability - Occurrence						
7. Medical Professional Liability - Claims - Made						
8. Special Liability						
9. Other Liability - Occurrence	89,843			681,986		
10. Other Liability - Claims-Made						
11. Special Property	32,329			79,183		
12. Auto Physical Damage						
13. Fidelity/Surety						
14. Other	158			(1)		
15. International						
16. Reinsurance - Nonproportional Assumed Property						
17. Reinsurance - Nonproportional Assumed Liability						
18. Reinsurance - Nonproportional Assumed Financial Lines						
19. Products Liability - Occurrence						
20. Products Liability - Claims-Made						
21. Financial Guaranty/Mortgage Guaranty						
22. Warranty	(146)			14,522		
23. Pet Insurance Plans						
24. Totals	134,915			775,690		

SECTION 2

Years in Which Policies Were Issued	INCURRED LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior.....										
2. 2015.....										
3. 2016.....	XXX									
4. 2017.....	XXX	XXX								
5. 2018.....	XXX	XXX	XX							
6. 2019.....	XXX	XXX	XX	XX						
7. 2020.....	XXX	XXX	XX	XXX	XX					
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 3

Years in Which Policies Were Issued	BULK AND INCURRED BUT NOT REPORTED RESERVES FOR LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior.....										
2. 2015.....										
3. 2016.....	XXX									
4. 2017.....	XXX	XXX								
5. 2018.....	XXX	XXX	XX							
6. 2019.....	XXX	XXX	XX	XX						
7. 2020.....	XXX	XXX	XX	XXX	XX					
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VIRGINIA SURETY COMPANY, INC.

SCHEDULE P - PART 7B - REINSURANCE LOSS SENSITIVE CONTRACTS (Continued)

SECTION 4

Years in Which Policies Were Issued	NET EARNED PREMIUMS REPORTED AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior.....										
2. 2015.....										
3. 2016.....	.XXX									
4. 2017.....	.XXX	.XXX								
5. 2018.....	.XXX	.XXX	.XX							
6. 2019.....	.XXX	.XXX	.XX	.XX						
7. 2020.....	.XXX	.XXX	.XX	.XXX	.XX					
8. 2021.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				
9. 2022.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			
10. 2023.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		
11. 2024.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	

SECTION 5

Years in Which Policies Were Issued	NET RESERVE FOR PREMIUM ADJUSTMENTS AND ACCRUED RETROSPECTIVE PREMIUMS AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior.....										
2. 2015.....										
3. 2016.....	.XXX									
4. 2017.....	.XXX	.XXX								
5. 2018.....	.XXX	.XXX	.XX							
6. 2019.....	.XXX	.XXX	.XX	.XX						
7. 2020.....	.XXX	.XXX	.XX	.XXX	.XX					
8. 2021.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				
9. 2022.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			
10. 2023.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		
11. 2024.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	

SECTION 6

Years in Which Policies Were Issued	INCURRED ADJUSTABLE COMMISSIONS REPORTED AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior.....										
2. 2015.....										
3. 2016.....	.XXX									
4. 2017.....	.XXX	.XXX								
5. 2018.....	.XXX	.XXX	.XX							
6. 2019.....	.XXX	.XXX	.XX	.XX						
7. 2020.....	.XXX	.XXX	.XX	.XXX	.XX					
8. 2021.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				
9. 2022.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			
10. 2023.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		
11. 2024.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	

SECTION 7

Years in Which Policies Were Issued	RESERVES FOR COMMISSION ADJUSTMENTS AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior.....										
2. 2015.....										
3. 2016.....	.XXX									
4. 2017.....	.XXX	.XXX								
5. 2018.....	.XXX	.XXX	.XX							
6. 2019.....	.XXX	.XXX	.XX	.XX						
7. 2020.....	.XXX	.XXX	.XX	.XXX	.XX					
8. 2021.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				
9. 2022.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			
10. 2023.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		
11. 2024.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	

SCHEDULE P INTERROGATORIES

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

Years in Which Premiums Were Earned and Losses Were Incurred		DDR Reserve Included in Schedule P, Part 1F, Medical Professional Liability Column 24: Total Net Losses and Expenses Unpaid	
		1 Section 1: Occurrence	2 Section 2: Claims-Made
1.601	Prior .....	.....	.....
1.602	2015 .....	.....	.....
1.603	2016 .....	.....	.....
1.604	2017 .....	.....	.....
1.605	2018 .....	.....	.....
1.606	2019 .....	.....	.....
1.607	2020 .....	.....	.....
1.608	2021 .....	.....	.....
1.609	2022 .....	.....	.....
1.610	2023 .....	.....	.....
1.611	2024 .....	.....	.....
1.612	Totals .....	.....	.....

2. The definition of allocated loss adjustment expenses (ALAE) and, therefore, unallocated loss adjustment expenses (ULAE) was changed effective January 1, 1998. This change in definition applies to both paid and unpaid expenses. Are these expenses (now reported as “Defense and Cost Containment” and “Adjusting and Other”) reported in compliance with these definitions in this statement? Yes [X] No []
3. The Adjusting and Other expense payments and reserves should be allocated to the years in which the losses were incurred based on the number of claims reported, closed and outstanding in those years. When allocating Adjusting and Other expense between companies in a group or a pool, the Adjusting and Other expense should be allocated in the same percentage used for the loss amounts and the claim counts. For reinsurers, Adjusting and Other expense assumed should be reported according to the reinsurance contract. For Adjusting and Other expense incurred by reinsurers, or in those situations where suitable claim count information is not available, Adjusting and Other expense should be allocated by a reasonable method determined by the company and described in Interrogatory 7, below. Are they so reported in this Statement? Yes [X] No []
4. Do any lines in Schedule P include reserves that are reported gross of any discount to present value of future payments, and that are reported net of such discounts on Page 10? Yes [] No [X]

If yes, proper disclosure must be made in the Notes to Financial Statements, as specified in the Instructions. Also, the discounts must be reported in Schedule P - Part 1, Columns 32 and 33. Schedule P must be completed gross of non-tabular discounting. Work papers relating to discount calculations must be available for examination upon request.
Discounting is allowed only if expressly permitted by the state insurance department to which this Annual Statement is being filed.
5. What were the net premiums in force at the end of the year for:
(in thousands of dollars)

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

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories									
States, Etc.	1	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies Not Taken		4	5	6	7	8	9
		2	3						
	Active Status (a)	Direct Premiums Written	Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Losses Paid (Deducting Salvage)	Direct Losses Incurred	Direct Losses Unpaid	Finance and Service Charges Not Included in Premiums	Direct Premiums Written for Federal Purchasing Groups (Included in Column 2)
1. Alabama	AL	L	2,115,516	2,385,789	2,334,853	2,592,049	1,544,418		(9)
2. Alaska	AK	L	515,029	350,493	434,064	518,603	308,179		
3. Arizona	AZ	L	24,960,388	31,344,156	8,074,840	8,427,545	7,596,001		(2,201)
4. Arkansas	AR	L	732,614	1,059,781	1,362,371	1,549,725	4,994,052		(11)
5. California	CA	L	50,282,541	56,783,309	36,309,697	38,749,302	32,031,683		4,859
6. Colorado	CO	L	3,795,317	3,570,390	3,099,112	3,679,772	8,688,072		660
7. Connecticut	CT	L	2,244,384	2,315,718	1,018,202	1,307,871	547,527		17,951
8. Delaware	DE	L	53,255,335	54,012,186	18,184,271	44,294,162	27,744,081		(443)
9. District of Columbia	DC	L	1,118,369	1,144,300	607,888	607,531	2,032		
10. Florida	FL	L	33,072,218	51,907,088	52,891,454	56,761,199	14,976,574		
11. Georgia	GA	L	13,874,619	15,002,362	13,185,473	16,164,867	6,814,647		16,783
12. Hawaii	HI	L	120,749	652,944	210,526	592,999	466,462		(18)
13. Idaho	ID	L	807,843	1,445,894	718,489	872,444	621,483		1,234
14. Illinois	IL	L	992,158,277	930,987,443	707,425,796	718,169,494	133,957,999		265,791
15. Indiana	IN	L	3,978,118	4,902,268	3,779,474	4,212,038	2,969,009		7,309
16. Iowa	IA	L	518,720	854,610	1,195,699	956,314	5,010,165		(29)
17. Kansas	KS	L	2,227,164	2,624,052	3,699,492	4,505,550	1,834,406		(501)
18. Kentucky	KY	L	819,367	1,918,030	1,368,674	1,606,287	2,825,649		6,160
19. Louisiana	LA	L	650,687	678,243	839,084	956,861	161,463		22,818
20. Maine	ME	L	455,871	759,569	397,083	489,699	266,827		20,713
21. Maryland	MD	L	1,064,212	2,826,413	1,600,859	1,820,887	1,021,506		
22. Massachusetts	MA	L	8,880,357	9,955,637	6,544,240	6,708,334	4,469,394		11,142
23. Michigan	MI	L	1,963,833	3,489,385	2,675,867	2,964,764	1,186,713		27
24. Minnesota	MN	L	6,863,528	6,778,802	4,586,034	4,637,011	8,645,348		(87)
25. Mississippi	MS	L	886,985	1,054,782	740,308	894,677	1,094,826		4,479
26. Missouri	MO	L	3,438,215	3,574,345	4,193,921	4,905,543	4,105,461		(370)
27. Montana	MT	L	470,811	754,045	719,649	816,110	396,755		197
28. Nebraska	NE	L	905,205	1,448,927	1,069,368	1,234,528	1,814,352		(11)
29. Nevada	NV	L	2,535,535	2,605,263	2,074,966	2,467,544	1,677,061		5,843
30. New Hampshire	NH	L	801,444	1,067,588	439,482	550,264	1,131,206		2,869
31. New Jersey	NJ	L	5,676,619	5,828,361	4,448,566	3,393,175	7,406,294		(1,093)
32. New Mexico	NM	L	743,730	733,361	639,649	723,822	917,907		
33. New York	NY	L	2,099,224	3,256,236	1,599,122	(1,106,721)	15,711,106		19,560
34. North Carolina	NC	L	15,631,291	16,105,899	9,429,247	11,407,617	6,219,397		14,968
35. North Dakota	ND	L	137,420	183,863	74,732	100,790	77,070		
36. Ohio	OH	L	6,737,220	8,155,612	4,603,531	5,344,565	3,053,044		2,819
37. Oklahoma	OK	L	4,848,707	5,272,146	3,229,212	3,432,236	1,279,212		
38. Oregon	OR	L	1,359,065	1,963,946	1,824,355	2,126,372	989,102		580
39. Pennsylvania	PA	L	20,472,167	24,519,756	20,041,282	20,910,837	5,474,937		6,465
40. Rhode Island	RI	L	4,855,436	5,061,757	2,616,161	2,641,717	814,195		(125)
41. South Carolina	SC	L	2,477,650	2,464,317	1,678,010	1,947,045	1,871,434		13,968
42. South Dakota	SD	L	250,039	277,415	180,851	219,392	96,938		5,773
43. Tennessee	TN	L	6,727,656	5,897,534	4,583,024	5,641,200	3,034,477		3,631
44. Texas	TX	L	60,884,612	58,026,642	32,807,065	38,487,789	23,021,487		2,887
45. Utah	UT	L	1,386,436	2,406,149	1,035,411	934,712	891,288		(183)
46. Vermont	VT	L	204,117	201,752	39,344	60,100	83,192		451
47. Virginia	VA	L	52,552,660	41,110,664	35,940,427	46,435,897	24,140,910		
48. Washington	WA	L	6,156,916	8,676,571	4,817,321	5,216,875	1,692,887		
49. West Virginia	WV	L	651,967	626,938	527,796	643,650	330,908		3,312
50. Wisconsin	WI	L	19,386,121	24,128,731	8,128,721	7,848,293	8,312,396		526
51. Wyoming	WY	L	320,828	400,510	210,552	251,140	195,049		
52. American Samoa	AS	N							
53. Guam	GU	L	141,493	246,996	27,546	149,587	216,242		3,996
54. Puerto Rico	PR	L	13,603,455	5,880,197	3,317,741	3,506,309	883,679		
55. U.S. Virgin Islands	VI	L							
56. Northern Mariana Islands	MP	L							
57. Canada	CAN	L							
58. Aggregate other alien	OT	XXX	47,661,679	56,350,214	27,136,856	30,418,747	9,087,384		
59. Totals	XXX		1,490,479,759	1,476,029,379	1,050,717,758	1,124,749,120	394,703,886		462,690
DETAILS OF WRITE-INS									
58001. AUS Australia	XXX		15,080,039	20,346,788	11,481,730	13,472,037	4,851,359		
58002. NZL New Zealand	XXX		32,581,640	36,003,426	15,655,126	16,946,710	4,236,025		
58003.	XXX								
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX								
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		47,661,679	56,350,214	27,136,856	30,418,747	9,087,384		

(a) Active Status Counts:

1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 56

2. R - Registered - Non-domiciled RRGs.....

3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI).....

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

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

6. N - None of the above - Not allowed to write business in the state... 1

(b) Explanation of basis of allocation of premiums by states, etc.

Direct Premiums Written are allocated based on type of business written. If Contractual Liability Policy is issued to Obligor (Policyholder), Direct Premiums Written is allocated to state of Obligor. If policy is issued to dealer, would allocate to dealer state

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

Allocated by States and Territories

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

NONE

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VIRGINIA SURETY COMPANY, INC.

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

Assurant, Inc.	Owns 100% of GP Legacy Place, Inc. Owns 100% of Insureco, Inc. Owns 100% of Interfinancial Inc. Owns 100% of Union Security Life Insurance Company of New York Owns 100% of Wolverine InterCo., Inc. Trustee of Assurant Foundation, a nonprofit trust	FEI 39-1126612 - DE FEI 13-3882719 - DE FEI 33-0658229 - CA FEI 13-3036467 - GA FEI 13-2699219; NAIC 81477 - NY FEI 47-1260880 - DE FEI 13-3156497 - GA
Insureco, Inc.	Owns 100% of Insureco Agency & Insurance Services, Inc. Owns 100% of Assurant IA Holding Corp.	FEI 95-3097622 - CA FEI 82-3024031 - DE
Assurant IA Holding Corp.	Owns 100% of Assurant Insurance Agency, Inc.	FEI 41-1254595 - MN
Interfinancial Inc.	Owns 100% of American Bankers Insurance Group, Inc. Owns 100% of American Security Insurance Company Owns 100% of Service Optimization Solutions, Inc. Owns 100% of TrackSure Insurance Agency, Inc. Owns 100% of Assurant Commercial Mortgage Depositor, LLC Owns 100% of Assurant Captive Insurance Company Owns 100% of ACAP Delaware Insurance Company	FEI 59-1985922- FL FEI 58-1529575; NAIC 42978 - DE FEI 59-2519974 - FL FEI 33-0388029 - CA FEI 81-2477955 - DE FEI 81-3097001; NAIC 16099 - GA FEI 99-1098761 - DE
Service Optimization Solutions, Inc.	Owns 100% of SOSI CPR LLC Owns 100% of SOSI-Fixt, Inc. Owns 100% of CPR Strongsville LLC	FEI 84-3408890 - DE FEI 85-2486071 - DE FEI 86 -2351787 - DE
SOSI CPR LLC	Owns 100% of MMI-CPR, LLC	FEI 46-2442398 - DE
MMI-CPR, LLC	Owns 100% of CPR Training & Repair Systems, LLC	FEI 46-4440033 - DE
Assurant Investment Management LLC	Sole Member of AIM Acquisitions, LLC Sole Member of AIM Silver, LLC Sole Member of AIM White, LLC	FEI 81-3269850 - DE FEI 99-4926792 - DE FEI 99-4909381 - DE
American Security Insurance Company	Owns 100% of Standard Guaranty Insurance Company Owns 9.750% of AIM Palm Harbor Apartments LLC Owns 10% of AIM Glendale Apartments LLC Owns 10% of AIM Alexander Crossing Apartments LLC Owns 10% of AIM Orchard Springs Apartments LLC Owns 10% of AIM Haverhill Industrial LLC	FEI 58-1529579; NAIC 42986 - DE FEI 84-1921821 - DE FEI 85-2074445 - DE FEI 85-2532548 - DE FEI 85-2533145 - DE FEI 85-3867138 - DE

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VIRGINIA SURETY COMPANY, INC.

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

97.1

	Owns 10% of AIM Mount Pleasant Apartments LLC	FEI 85-3999237 - DE
	Owns 10% of AIM Blue, LLC	FEI 88-1166435 - DE
	Owns 10% of AIM Orange, LLC	FEI 88-1164099 - DE
	Owns 10% of AIM AWP Atlanta Apartments, LLC	FEI 88-0664712 - DE
	Owns 10% of AIM Gold, LLC	FEI 88-1857359 - DE
	Owns 10% of AIM Green, LLC	FEI 88-1860110 - DE
	Owns 10% of AIM Red, LLC	FEI 93-1430911 - DE
	Owns 10% of AIM Yellow, LLC	FEI 93-2567637 - DE
	Owns 10% of AIM Black, LLC	FEI 99-2830831 - DE
	Owns 10% of AIM Purple, LLC	FEI 99-2850342 - DE
Standard Guaranty Insurance Company	Owns 10% of AIM Mount Pleasant Apartments LLC	FEI 85-3999237 - DE
	Owns 5% of AIM Blue, LLC	FEI 88-1166435 - DE
	Owns 5% of AIM Orange, LLC	FEI 88-1164099 - DE
	Owns 5% of AIM AWP Atlanta Apartments, LLC	FEI 88-0664712 - DE
	Owns 5% of AIM Gold, LLC	FEI 88-1857359 - DE
	Owns 5% of AIM Green, LLC	FEI 88-1860110 - DE
	Owns 5% of AIM Red, LLC	FEI 93-1430911 - DE
	Owns 5% of AIM Yellow, LLC	FEI 93-2567637 - DE
	Owns 10% of AIM Black, LLC	FEI 99-2830831 - DE
	Owns 10% of AIM Purple, LLC	FEI 99-2850342 - DE
American Bankers Insurance Group, Inc.	Owns 100% of ABI International	CAYMAN ISLANDS
	Owns 100% of American Bankers Insurance Company of Florida	FEI 59-0593886; NAIC 10111 - FL
	Owns 100% of American Bankers Life Assurance Company of Florida	FEI 59-0676017; NAIC 60275 - FL
	Owns 100% of American Bankers Management Company, Inc	FEI 65-0597010 - FL
	Owns 100% of Assurant Service Protection, Inc.	FEI 26-3914986 - OK
	Owns 100% of Assurant Services Canada Inc. / Services Assurant Canada Inc.	CANADA ONTARIO
	Owns 100% of Federal Warranty Service Corporation	FEI 36-3596362 - IL
	Owns 100% of MS Diversified Corp.	FEI 64-0660045 - MS
	Owns 7.6% of Signal Holdings LLC	FEI 47-0876083 - PA
	Owns 100% of Sureway, Inc.	FEI 59-1532747 - DE
	Owns 100% of TS Holdings, Inc.	FEI 30-0080387 - DE
	Owns 100% of Voyager Group, Inc.	FEI 59-1236556 - FL
	Owns 100% of Voyager Service Warranties, Inc.	FEI 59-2675787 - FL
	Owns .01% of Cooperatieve Assurant Netherlands U.A.	NETHERLANDS
	Owns 99% of Assurant Digital Servicos, Ltda (fka Assurant Direta Corretora de Seguros Ltda)	BRASIL
	Owns 100% of Assurant Device Services Inc.	FEI 84-3410549 - DE
	Owns 100% of Telecom Re, Inc.	FEI 23-3055804 - FL
	Owns 100% of Hyla Mobile Inc.	FEI 45-3686493 - DE
	Owns 100% of Privowny, Inc.	FEI 84-3410549 - DE
Privowny, Inc.	Owns 100% of Privowny France SAS	France

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VIRGINIA SURETY COMPANY, INC.

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

Hyla Mobile Inc.	Owns 100% of Hyla Technology Solutions LLC Owns 100% of Lorica LLC Owns 100% of Flipswap Services LLC Owns 100% of Hyla Japan KK Owns 100% of Hyla Mobile ULC	FEI 26-4237446 - DE FEI 38-4099228 - DE FEI 45-2744791 - DE JAPAN CANADA (Nova Scotia)
Hyla Technology Solutions LLC	Owns 100% of ERV, LLC	FEI 45-2626925 - DE
ABIG Holding de Espana, S.L.	Owns 57.82% of Assurant Argentina Compania de Seguros Sociedad Anonima Owns 95% of Assurant Services Argentina, S.A. Owns 99% of Assurant Holding Mexico, S. de R.L. de C.V. Owns 100% of Assurant Services de Chile, SpA Owns 99% of Assurant Chile Compañia de Seguros Generales S.A. Owns 99% of Assurant Solutions Comercio e Servicos de Equipamentos Electronicos Ltda. Owns 84.15% of Assurant, S.A. de C.V. Owns 70.48% of TWG Brasil Participações Ltda. Owns 13.29% of Assurant Services Colombia S.A. (fka The Warranty Group Colombia, S.A.) Owns 3.2569% of Assurant Services Peru, S.A.C. (fka The Warranty Group Peru S.A.C.) Owns 81.05% of TWG Warranty Servicos do Brasil Ltda.	ARGENTINA ARGENTINA MEXICO CHILE CHILE BRASIL MEXICO BRASIL COLOMBIA PERU BRASIL
ABI International	Owns 1% of Assurant International Division LLC Owns 100% of Solutions Holdings Owns 72.4% of Protection Holding Cayman Owns 30% of Solutions Cayman	FEI 66-0568288 - DE CAYMAN ISLANDS CAYMAN ISLANDS CAYMAN ISLANDS
Solutions Holdings	Owns 70% of Solutions Cayman Owns 100% of Assurant Co., Ltd Owns 100% of Assurant Direct Limited Owns 27.6% of Protection Holding Cayman	CAYMAN ISLANDS UNITED KINGDOM UNITED KINGDOM CAYMAN ISLANDS
Solutions Cayman	Owns 100% of Assurant Group Limited	UNITED KINGDOM
Assurant Direct Limited	Owns 100% of Assurant Intermediary Ltd. Owns 100% of Lifestyle Services Group Ltd. Owns 100% of TWG Services Limited Owns 100% of Assurant Co. (PG UK), Ltd Owns 100% of Assurant Co. (NI), Ltd Owns 100% of iSmash UK Trading Limited	UNITED KINGDOM UNITED KINGDOM UNITED KINGDOM UNITED KINGDOM NORTHERN IRELAND UNITED KINGDOM

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VIRGINIA SURETY COMPANY, INC.

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

Protection Holding Cayman	Owns 99% of Assurant International Division LLC	FEI 66-0568288 - DE
American Bankers Insurance Company of Florida	Owns 100% of American Bankers General Agency, Inc. Owns 19.500% of AIM Palm Harbor Apartments LLC Owns 20% of AIM Glendale Apartments LLC Owns 20% of AIM Alexander Crossing Apartments LLC Owns 20% of AIM Orchard Springs Apartments LLC Owns 20% of AIM Haverhill Industrial LLC Owns 20% of AIM Mount Pleasant Apartments LLC Owns 20% of AIM Blue, LLC Owns 20% of AIM Orange, LLC Owns 20% of AIM AWP Atlanta Apartments, LLC Owns 20% of AIM Gold, LLC Owns 20% of AIM Green, LLC Owns 20% of AIM Red, LLC Owns 20% of AIM Yellow, LLC Owns 25% of AIM Black, LLC Owns 25% of AIM Purple, LLC	FEI 74-2135158 - TX FEI 84-1921821 - DE FEI 85-2074445 - DE FEI 85-2532548 - DE FEI 85-2533145 - DE FEI 85-3867138 - DE FEI 85-3999237 - DE FEI 88-1166435 - DE FEI 88-1164099 - DE FEI 88-0664712 - DE FEI 88-1857359 - DE FEI 88-1860110 - DE FEI 93-1430911 - DE FEI 93-2567637 - DE FEI 99-2830831 - DE FEI 99-2850342 - DE
American Bankers General Agency, Inc.	Controls thru a management agreement - Reliable Lloyds Insurance Company	FEI 74-2289453; NAIC 28843 - TX
Federal Warranty Service Corporation	Owns 10% of AIM Mount Pleasant Apartments LLC Owns 10% of AIM Blue, LLC Owns 10% of AIM Orange, LLC Owns 10% of AIM AWP Atlanta Apartments, LLC Owns 10% of AIM Gold, LLC Owns 10% of AIM Green, LLC Owns 100% of Assurant Investment Management LLC Owns 10% of AIM Red, LLC Owns 10% of AIM Yellow, LLC Owns 10% of AIM Black, LLC Owns 10% of AIM Purple, LLC	FEI 85-3999237 FEI 88-1166435 - DE FEI 88-1164099 - DE FEI 88-0664712 - DE FEI 88-1857359 - DE FEI 88-1860110 - DE FEI 81-1600505 - DE FEI 93-1430911 - DE FEI 93-2567637 - DE FEI 99-2830831 - DE FEI 99-2850342 - DE
Assurant International Division LLC	Owns 1.79% of Assurant Argentina Compania de Seguros Sociedad Anonima Owns 5% of Assurant Services Argentina, S.A. Owns 49.66% of Assurant Danos Mexico S.A. Owns 100% of Assurant Services of Puerto Rico, Inc. Owns 49.04% of Assurant Vida Mexico S.A. Owns 100% of ABIG Holding de Espana, S.L. Owns 1% of Assurant Chile Compañia de Seguros Generales S.A. Owns 100% of Assurant Solutions Holding Puerto Rico, Inc. Owns 99.99% of Cooperatieve Assurant Netherlands U.A.	ARGENTINA ARGENTINA MEXICO FEI 66-0520042 - PR MEXICO SPAIN CHILE FEI 66-0791841 - PR NETHERLANDS

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VIRGINIA SURETY COMPANY, INC.

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

	Owns 1% of Assurant Solutions Comercio e Servicos de Equipamentos Electronicos Ltda. Owns 1.61% of Assurant, S.A. de C.V. Owns 0.71% of TWG Brasil Participações Ltda. Owns 0.82% of TWG Warranty Servicos do Brasil Ltda.	BRASIL MEXICO BRASIL BRASIL
Assurant Argentina Compania de Seguros S.A.	Owns 9.763% of Combined Insurance Company de Argentina S.A. Compania de Seguros	ARGENTINA
Assurant, S.A. de C.V.	Owns 1% of Assurant Holding Mexico, S. de R.L. de C.V.	MEXICO
Assurant Solutions Holding Puerto Rico, Inc.	Owns 74.33% of Caribbean American Property Insurance Company Owns 100% of Caribbean American Life Assurance Company	FEI 66-0481184; NAIC 30590 - PR FEI 66-0448783; NAIC 73156 - PR
American Bankers Management Company, Inc.	Owns 100% of Consumer Assist Network Association, Inc. Owns 1% of Assurant Digital Servicos, Ltda (fka Assurant Direta Corretora de Seguros Ltda)	FEI 65-0597011 - DE BRASIL
Assurant Group Limited	Owns 100% of Assurant General Insurance Limited Owns 100% of London General Insurance Company Limited	UNITED KINGDOM UNITED KINGDOM
Lifestyle Services Group Ltd.	Owns 100% of Digital Services (UK) Ltd. Owns 100% of Assurant Device Care Limited	UNITED KINGDOM UNITED KINGDOM
Assurant Co., Ltd	Owns 100% of Assurant Services Hong Kong Limited Owns 100% of Assurant Services Australia Pty Limited Owns 100% of Assurant Japan KK Owns 100% of TWG Japan KK Owns 100% of Wireless Anywhere Group Pty Ltd Owns 90.26% of Assurant Korea, Inc. (fka Olivar Co., Ltd)	HONG KONG AUSTRALIA JAPAN JAPAN AUSTRALIA SOUTH KOREA
iSmash UK Trading Limited	Owns 100% of iSmash Limited Owns 100% of iSmash Canary Wharf Limited Owns 100% of iSmash Ken High Limited	UNITED KINGDOM UNITED KINGDOM UNITED KINGDOM
Assurant Japan KK	Owns 100% of Assurant Services Japan GK Owns 100% of Trygle Co. Ltd.	JAPAN JAPAN
Wireless Anywhere Group Pty Ltd	Owns 100% of Alegre Pty Ltd	AUSTRALIA

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VIRGINIA SURETY COMPANY, INC.

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

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Assurant Holding Mexico, S. de R.L. de C.V.	Owns 50.34% of Assurant Danos Mexico S.A. Owns 50.96% of Assurant Vida Mexico S.A. Owns .056% of Assurant, S.A. de C.V.	MEXICO MEXICO MEXICO
Caribbean American Life Assurance Company	Owns 25.67% of Caribbean American Property Insurance Company	FEI 66-0481184; NAIC 30590 - PR
MS Diversified Corp.	Owns 100% of United Service Protection Corporation Owns 100% of United Service Protection, Inc.	FEI 64-0906751 - DE FEI 59-1794848 - FL
United Service Protection Corporation	Owns 20.625% of AIM Palm Harbor Apartments LLC Owns 20% of AIM Glendale Apartments LLC Owns 20% of AIM Alexander Crossing Apartments LLC Owns 20% of AIM Orchard Springs Apartments LLC Owns 20% of AIM Haverhill Industrial LLC Owns 10% of AIM Mount Pleasant Apartments LLC Owns 15% of AIM Blue, LLC Owns 15% of AIM Orange, LLC Owns 15% of AIM AWP Atlanta Apartments, LLC Owns 15% of AIM Gold, LLC Owns 15% of AIM Green, LLC Owns 100% of American Financial & Automotive Services, Inc. Owns 100% of American Financial Warranty Corporation Owns 15% of AIM Red, LLC Owns 15% of AIM Yellow, LLC Owns 20% of AIM Black, LLC Owns 20% of AIM Purple, LLC	FEI 84-1921821 - DE FEI 85-2074445 - DE FEI 85-2532548 - DE FEI 85-2533145 - DE FEI 85-3867138 - DE FEI 85-3999237 - DE FEI 88-1166435 - DE FEI 88-1164099 - DE FEI 88-0664712 - DE FEI 88-1857359 - DE FEI 88-1860110 - DE FEI 76-0351634 - TX FEI 76-0600552 - TX FEI 93-1430911 - DE FEI 93-2567637 - DE FEI 99-2830831 - DE FEI 99-2850342 - DE
United Service Protection, Inc.	Owns 5% of AIM Blue, LLC Owns 5% of AIM Orange, LLC Owns 5% of AIM AWP Atlanta Apartments, LLC Owns 5% of AIM Gold, LLC Owns 5% of AIM Green, LLC Owns 5% of AIM Red, LLC Owns 5% of AIM Yellow, LLC	FEI 88-1166435 - DE FEI 88-1164099 - DE FEI 88-0664712 - DE FEI 88-1857359 - DE FEI 88-1860110 - DE FEI 93-1430911 - DE FEI 93-2567637 - DE
Signal Holdings LLC	Owns 99.9% of CWork Solutions, LP Owns 100% of Signal GP LLC Owns 100% of Signal Northwest LLC Owns 99.9% of The Signal Owns 100% of Broadtech, LLC	FEI 04-3706805 - PA FEI 47-0876082 - DE FEI 36-4553652 - DE FEI 22-2623205 - PA FEI 45-5303847 - TX

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VIRGINIA SURETY COMPANY, INC.

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

Signal GP LLC	Owns 0.1% of CWork Solutions, LP Owns 0.1% of The Signal	FEI 04-3706805 - PA FEI 22-2623205 - PA
Telecom Re, Inc.	Owns 92.4% of Signal Holdings LLC	FEI 47-0876083 - PA
Voyager Group Inc.	Owns 100% of Voyager Indemnity Insurance Company	FEI 58-1455416; NAIC 40428 - GA
TS Holdings, Inc.	Owns 100% of I.Q. Data International, Inc.	FEI 02-0696871 - WA
Wolverine InterCo., Inc.	Owns 100% of TWG Holdings, Inc. Owns 0.01% of Virginia Surety Seguros de Mexico S.A. de C.V.	FEI 20-5327182 - DE MEXICO
TWG Holdings, Inc.	Owns 99.99% of Virginia Surety Seguros de Mexico S.A. de C.V. Owns 100% of Virginia Surety Company, Inc. Owns 100% of TWG Europe Limited Owns 100% of TWG Securities, Inc. Owns 100% of TWG Warranty Group, Inc. Owns 100% of The Warranty Group Services (Isle of Man) Owns 100% of TWG Warranty Group Latam, Inc.	MEXICO FEI 36-3186541; NAIC 40827 - IL UNITED KINGDOM FEI 20-8544182 - DE FEI 36-2974981 - IL ISLE OF MAN BARBADOS
Virginia Surety Company, Inc.	Owns 100% of TWG Home Warranty Services, Inc. Owns 74.76% of Assurant Services Colombia S.A. (fka The Warranty Group Colombia S.A.) Owns 20.359% of Combined Insurance Company de Argentina S.A. Compania de Seguros Owns 0.000000481% of TWG Brasil Participações Ltda. Owns 26% of AIM Palm Harbor Apartments LLC Owns 20% of AIM Glendale Apartments LLC Owns 25% of AIM Alexander Crossing Apartments LLC Owns 25% of AIM Orchard Springs Apartments LLC Owns 20% of AIM Haverhill Industrial LLC Owns 20% of AIM Mount Pleasant Apartments LLC Owns 40.26% of Assurant Argentina Compania de Seguros Sociedad Anonima Owns 25% of AIM Blue, LLC Owns 25% of AIM Orange, LLC Owns 25% of AIM AWP Atlanta Apartments, LLC Owns 25% of AIM Gold, LLC Owns 25% of AIM Green, LLC Owns 25% of AIM Red, LLC Owns 25% of AIM Yellow, LLC Owns 15% of AIM Black, LLC Owns 15% of AIM Purple, LLC	FEI 22-3425733 - DE COLOMBIA ARGENTINA BRASIL FEI 84-1921821 - DE FEI 85-2074445 - DE FEI 85-2532548 - DE FEI 85-2533145 - DE FEI 85-3867138 - DE FEI 85-3999237 - DE ARGENTINA FEI 88-1166435 - DE FEI 88-1164099 - DE FEI 88-0664712 - DE FEI 88-1857359 - DE FEI 88-1860110 - DE FEI 93-1430911 - DE FEI 93-2567637 - DE FEI 99-2830831 - DE FEI 99-2850342 - DE

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VIRGINIA SURETY COMPANY, INC.

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

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TWG Europe Limited	Owns 100% of Assurant Europe Insurance NV Owns 100% of Assurant Europe Life Insurance NV Owns 100% of Assurant Europe Services BV	NETHERLANDS NETHERLANDS NETHERLANDS
Assurant Europe Services BV	Owns 100% of Assurant Italia Agenzia di Assicurazioni s.r.l. Owns 100% of Assurant Services Italia s.r.l. Owns 100% of Assurant Deutschland GmbH Owns 100% of Assurant France Owns 100% of Assurant Solutions Spain, S.A.	ITALY ITALY GERMANY FRANCE SPAIN
TWG Warranty Group, Inc.	Owns 69.877% of Combined Insurance Company de Argentina S.A. Compania de Seguros Owns 28.81% of TWG Brasil Participações Ltda. Owns 100% of TWG Innovative Solutions, Inc. Owns 100% of North American Warranty, Inc. Owns 100% of Assurant Automotive, Inc. Owns 96.7431% of Assurant Services Peru, S.A.C. (fka The Warranty Group Peru SAC) Owns 100% of TWG Warranty Services Inc. Owns 100% of Automotive Warranty Services, Inc. Owns 100% of Automotive Warranty Services of Florida, Inc. Owns 100% of Consumer Program Administrators, Inc. Owns 100% of ServicePlan, Inc. Owns 0.80% of Assurant Services Colombia S.A. (fka The Warranty Group Colombia S.A.) Owns 0.005% of The Warranty Group (Thailand) Limited Owns 0.01% of Assurant Warranty Solutions (India) Private Limited Owns 14.17% of Assurant, S.A. de C.V. Owns 0.11% of Assurant Argentina Compania de Seguros Sociedad Anonima	ARGENTINA BRASIL FEI 36-3952462 - MO FEI 47-1290671 - IL FEI 43-2026518 - IL PERU FEI 36-4099665 - IL FEI 36-2929627 - DE FEI 36-2929626 - FL FEI 36-3934857 - IL FEI 36-3297056 - IL COLOMBIA THAILAND INDIA MEXICO ARGENTINA
Consumer Program Administrators, Inc.	Owns 0.04% of Assurant Services Colombia S.A. (fka The Warranty Group Colombia S.A.) Owns 24.125% of AIM Palm Harbor Apartments LLC Owns 30% of AIM Glendale Apartments LLC Owns 25% of AIM Alexandar Crossing Apartments LLC Owns 25% of AIM Orchard Springs Apartments LLC Owns 30% of AIM Haverhill Industrial LLC Owns 20% of AIM Mount Pleasant Apartments LLC Owns 10% of AIM Blue, LLC Owns 10% of AIM Orange, LLC Owns 10% of AIM AWP Atlanta Apartments, LLC Owns 10% of AIM Gold, LLC Owns 10% of AIM Green, LLC Owns 100% of Eck & Glass, Inc. Owns 10% of AIM Red, LLC Owns 10% of AIM Yellow, LLC	COLOMBIA FEI 84-1921821 - DE FEI 85-2074445 - DE FEI 85-2532548 - DE FEI 85-2533145 - DE FEI 85-3867138 - DE FEI 85-3999237 - DE FEI 88-1166435 - DE FEI 88-1164099 - DE FEI 88-0664712 - DE FEI 88-1857359 - DE FEI 88-1860110 - DE FEI 62-1310430 - TN FEI 93-1430911 - DE FEI 93-2567637 - DE

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VIRGINIA SURETY COMPANY, INC.

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

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	Owns 10% of AIM Black, LLC Owns 10% of AIM Purple, LLC Owns 100% of American Lease Insurance Agency Corporation	FEI 99-2830831 - DE FEI 99-2850342 - DE FEI 04-3507469 - GA
TWG Brasil Participações Ltda.	Owns 100% of Assurant Seguradora S.A.	BRASIL
Assurant Automotive, Inc.	Owns 100% of Assurant Dealer Services, Inc. Owns 100% of First Extended, Inc.	FEI 36-2734655 - IL FEI 75-1667174 - DE
First Extended, Inc.	Owns 100% of FFG Corporation Owns 100% of First Extended Service Corporation	FEI 75-2812730 - DE FEI 75-1513846 - TX
FFG Corporation	Owns 100% of First Extended Service Corporation of Florida Owns 100% of Dealer Performance, Inc.	FEI 75-2609685 - FL FEI 75-1667175 - TX
First Extended Service Corporation	Controlled by Board of Directors: Automotive Insurance Purchasing Group, Inc. (not for profit)	FEI 75-2161407 - TX
TWG Warranty Services, Inc.	Owns 18.13% of TWG Warranty Servicos do Brasil Ltda. Owns 11.08% of Assurant Services Colombia S.A. (fka The Warranty Group Colombia S.A.) Owns 100% of The Warranty Group Asia-Pacific Holdings Pte. Ltd. Owns .014% of Assurant, S.A. de C.V.	BRASIL COLOMBIA SINGAPORE MEXICO
The Warranty Group Asia-Pacific Holdings Pte. Ltd.	Owns 100% of The Warranty Group Singapore Pte. Ltd. Owns 99.99% of The Warranty Group (Thailand) Limited Owns 100% of The Warranty Group Australasia Pty Ltd. Owns 100% of The Warranty Group, BV. Owns 100% of Protecta Insurance New Zealand Ltd Owns 9.74% of Assurant Korea, Inc. (fka Olivar Co., Ltd)	SINGAPORE THAILAND AUSTRALIA NETHERLANDS NEW ZEALAND SOUTH KOREA
The Warranty Group Singapore Pte. Ltd.	Owns 0.005% of The Warranty Group (Thailand) Limited	THAILAND
The Warranty Group, BV.	Owns 99.99% of Assurant Warranty Solutions (India) Private Limited	INDIA
Automotive Warranty Services, Inc.	Owns 100% of AWS Warranty Services of Canada, Inc. Owns 100% of Shipsurance Insurance Services, Inc.	CANADA FEI 20-0242739 - CA

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

AWS Warranty Services of Canada, Inc.	Owns 100% of AWS Warranty Services of Quebec, Inc.	CANADA ONTARIO
Automotive Warranty Services of Florida, Inc.	Owns 100% of Service Saver, Incorporated Owns 100% of ServicePlan of Florida, Inc.	FEI 36-3523576 - FL FEI 48-0879232 - FL
ServicePlan, Inc.	Owns 100% of National Product Care Company Owns 100% of Service Protection, Inc.	FEI 36-3891082 - IL FEI 36-4001718 - IL
Service Protection, Inc.	Owns 0.04% of Assurant Services Colombia S.A. (fka The Warranty Group Colombia S.A.)	COLOMBIA

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VIRGINIA SURETY COMPANY, INC.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Per-centage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0019 ...	Assurant, Inc.	 00000	39-1126612 ..	3251018	0001267238 ..	N	Assurant, Inc.	.. DE.....	.. UIP.....	.....	.....	.. 0.000 ....	.....	... NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	13-3882719 ..	.....	.....	.....	GP Legacy Place, Inc.	.. DE.....	 NIA.....	Assurant, Inc.	Ownership, Board	.. 100.000	Assurant, Inc.	... NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	33-0658229 ..	3160129 .....	.....	.....	Insureco, Inc.	.. CA.....	 NIA.....	Assurant, Inc.	Ownership, Board	.. 100.000	Assurant, Inc.	... NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	13-3036467 ..	3160316	0001063399 ..	.....	Interfinancial Inc.	.. GA.....	 NIA.....	Assurant, Inc.	Ownership, Board	.. 100.000	Assurant, Inc.	... NO.....	.....
. 0019 ...	Assurant, Inc.	 81477	13-2699219 ..	3163335	0000914804 ..	.....	Union Security Life Insurance Company of New York	.. NY.....	 IA.....	Assurant, Inc.	Ownership, Board	.. 100.000	Assurant, Inc.	... NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	47-1260880 ..	.....	.....	.....	Wolverine InterCo., Inc.	.. DE.....	 NIA.....	Assurant, Inc.	Ownership, Board	.. 100.000	Assurant, Inc.	... NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	13-3156497 ..	.....	.....	.....	Trustee of Assurant Foundation, a nonprofit trust	.. GA.....	 NIA.....	Assurant, Inc.	Other.....	.. 100.000	Assurant, Inc.	... NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	95-3097622 ..	3163782 .....	.....	.....	Insureco Agency & Insurance Services, Inc. ..	.. CA.....	 NIA.....	Insureco, Inc.	Ownership, Board	.. 100.000	Assurant, Inc.	... NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	82-3024031 ..	.....	.....	.....	Assurant IA Holding Corp.	.. DE.....	 NIA.....	Insureco, Inc.	Ownership, Board	.. 100.000	Assurant, Inc.	... NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	41-1254595 ..	.....	.....	.....	Assurant Insurance Agency, Inc.	.. MN.....	 NIA.....	Assurant IA Holding Corp.	Ownership, Board	.. 100.000	Assurant, Inc.	... NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	59-1985922 ..	1624878	0000350571 ..	.....	American Bankers Insurance Group	.. FL.....	 NIA.....	Interfinancial Inc.	Ownership, Board	.. 100.000	Assurant, Inc.	... NO.....	.....
. 0019 ...	Assurant, Inc.	 42978	58-1529575 ..	3160437 .....	.....	.....	American Security Insurance Company	.. DE.....	 IA.....	Interfinancial Inc.	Ownership, Board	.. 100.000	Assurant, Inc.	... NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	59-2519974 ..	3164798 .....	.....	.....	Service Optimization Solutions, Inc.	.. FL.....	 NIA.....	Interfinancial Inc.	Ownership, Board	.. 100.000	Assurant, Inc.	... NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	33-0388029 ..	.....	.....	.....	TrackSure Insurance Agency, Inc.	.. CA.....	 NIA.....	Interfinancial Inc.	Ownership, Board	.. 100.000	Assurant, Inc.	... NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	81-2477955 ..	.....	.....	.....	Assurant Commerical Mortgage Depositor, LLC ..	.. DE.....	 NIA.....	Interfinancial, Inc.	Ownership, Management	.. 100.000	Assurant, Inc.	... NO.....	.....
. 0019 ...	Assurant, Inc.	 16099	81-3097001 ..	.....	.....	.....	Assurant Captive Insurance Company	.. GA.....	 IA.....	Interfinancial Inc.	Ownership, Board	.. 100.000	Assurant, Inc.	... NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	99-1098761 ..	.....	.....	.....	ACAP Delaware Insurance Company	.. DE.....	 IA.....	Interfinancial Inc.	Board of Directors.....	.. 100.000	Assurant, Inc.	... NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	84-3408890 ..	.....	.....	.....	SOSI CPR LLC	.. DE.....	 NIA.....	Service Optimization Solutions, Inc.	Ownership, Management	.. 100.000	Assurant, Inc.	... NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	85-2486071 ..	.....	.....	.....	SOSI-Fixt, Inc.	.. DE.....	 NIA.....	Service Optimization Solutions, Inc.	Ownership, Board	.. 100.000	Assurant, Inc.	... NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	86-2351787 ..	.....	.....	.....	CPR Strongsville, LLC	.. DE.....	 NIA.....	Service Optimization Solutions, Inc.	Management.....	.. 100.000	Assurant, Inc.	... NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	46-4605104 ..	.....	.....	.....	MMI – CPR, LLC	.. DE.....	 NIA.....	SOSI CPR LLC	Ownership, Management	.. 100.000	Assurant, Inc.	... NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	46-4440033 ..	.....	.....	.....	CPR Training & Repair Systems, LLC	.. DE.....	 NIA.....	MMI – CPR, LLC	Ownership, Management	.. 100.000	Assurant, Inc.	... NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	81-3269850 ..	.....	.....	.....	AIM Acquisitions, LLC	.. DE.....	 NIA.....	Assurant Investment Management LLC	Ownership, Management	.. 100.000	Assurant, Inc.	... NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	99-4926792 ..	.....	.....	.....	AIM Silver, LLC	.. DE.....	 NIA.....	Assurant Investment Management LLC	Other.....	.. 100.000	Assurant, Inc.	... NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	99-4909381 ..	.....	.....	.....	AIM White, LLC	.. DE.....	 NIA.....	Assurant Investment Management LLC	Other.....	.. 100.000	Assurant, Inc.	... NO.....	.....
. 0019 ...	Assurant, Inc.	 42986	58-1529579 ..	3163278 .....	.....	.....	Standard Guaranty Insurance Company	.. DE.....	 IA.....	American Security Insurance Company	Ownership, Board	.. 100.000	Assurant, Inc.	... NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	84-1921821 ..	.....	.....	.....	AIM Palm Harbor Apartments LLC	.. DE.....	 NIA.....	American Security Insurance Company	Management.....	.. 9.750	Assurant, Inc.	... NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	85-2074445 ..	.....	.....	.....	AIM Glendale Apartments LLC	.. DE.....	 NIA.....	American Security Insurance Company	Management.....	.. 10.000	Assurant, Inc.	... NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	85-2532548 ..	.....	.....	.....	AIM Alexander Crossing Apartments LLC	.. DE.....	 NIA.....	American Security Insurance Company	Management.....	.. 10.000	Assurant, Inc.	... NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	85-2533145 ..	.....	.....	.....	AIM Orchard Springs Apartments LLC	.. DE.....	 NIA.....	American Security Insurance Company	Management.....	.. 10.000	Assurant, Inc.	... NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	85-3867138 ..	.....	.....	.....	AIM Haverhill Industrial LLC	.. DE.....	 NIA.....	American Security Insurance Company	Management.....	.. 10.000	Assurant, Inc.	... NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	85-3999237 ..	.....	.....	.....	AIM Mount Pleasant Apartments LLC	.. DE.....	 NIA.....	American Security Insurance Company	Management.....	.. 10.000	Assurant, Inc.	... NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	88-1166435 ..	.....	.....	.....	AIM Blue, LLC	.. DE.....	 NIA.....	American Security Insurance Company	Other.....	.. 10.000	Assurant, Inc.	... NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	88-1164099 ..	.....	.....	.....	AIM Orange, LLC	.. DE.....	 NIA.....	American Security Insurance Company	Other.....	.. 10.000	Assurant, Inc.	... NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	88-0664712 ..	.....	.....	.....	AIM AWP Atlanta Apartments, LLC	.. DE.....	 NIA.....	American Security Insurance Company	Other.....	.. 10.000	Assurant, Inc.	... NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	88-1857359 ..	.....	.....	.....	AIM Gold, LLC	.. DE.....	 NIA.....	American Security Insurance Company	Other.....	.. 10.000	Assurant, Inc.	... NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	88-1860110 ..	.....	.....	.....	AIM Green, LLC	.. DE.....	 NIA.....	American Security Insurance Company	Other.....	.. 10.000	Assurant, Inc.	... NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	93-1430911 ..	.....	.....	.....	AIM Red, LLC	.. DE.....	 NIA.....	American Security Insurance Company	Other.....	.. 10.000	Assurant, Inc.	... NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	93-2567637 ..	.....	.....	.....	AIM Yellow, LLC	.. DE.....	 NIA.....	American Security Insurance Company	Other.....	.. 10.000	Assurant, Inc.	... NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	99-2830831 ..	.....	.....	.....	AIM Black, LLC	.. DE.....	 NIA.....	American Security Insurance Company	Other.....	.. 10.000	Assurant, Inc.	... NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	99-2850342 ..	.....	.....	.....	AIM Purple, LLC	.. DE.....	 NIA.....	American Security Insurance Company	Other.....	.. 10.000	Assurant, Inc.	... NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	85-3999237 ..	.....	.....	.....	AIM Mount Pleasant Apartments LLC	.. DE.....	 NIA.....	Standard Guaranty Insurance Company	Management.....	.. 10.000	Assurant, Inc.	... NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	88-1166435 ..	.....	.....	.....	AIM Blue, LLC	.. DE.....	 NIA.....	Standard Guaranty Insurance Company	Other.....	.. 5.000	Assurant, Inc.	... NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	88-1164099 ..	.....	.....	.....	AIM Orange, LLC	.. DE.....	 NIA.....	Standard Guaranty Insurance Company	Other.....	.. 5.000	Assurant, Inc.	... NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	88-0664712 ..	.....	.....	.....	AIM AWP Atlanta Apartments, LLC	.. DE.....	 NIA.....	Standard Guaranty Insurance Company	Other.....	.. 5.000	Assurant, Inc.	... NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	88-1857359 ..	.....	.....	.....	AIM Gold, LLC	.. DE.....	 NIA.....	Standard Guaranty Insurance Company	Other.....	.. 5.000	Assurant, Inc.	... NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	88-1860110 ..	.....	.....	.....	AIM Green, LLC	.. DE.....	 NIA.....	Standard Guaranty Insurance Company	Other.....	.. 5.000	Assurant, Inc.	... NO.....	.....

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VIRGINIA SURETY COMPANY, INC.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0019	Assurant, Inc.	00000	93-1430911				AIM Red, LLC	DE	NIA	Standard Guaranty Insurance Company	Other	5.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	93-2567637				AIM Yellow, LLC	DE	NIA	Standard Guaranty Insurance Company	Other	5.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	99-2830831				AIM Black, LLC	DE	NIA	Standard Guaranty Insurance Company	Other	10.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	99-2850342				AIM Purple, LLC	DE	NIA	Standard Guaranty Insurance Company	Other	10.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					ABI International	CYM	NIA	American Bankers Insurance Group, Inc.	Ownership, Board	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	10111	59-0593886	3056576	0000004588		American Bankers Insurance Company of Florida	FL	IA	American Bankers Insurance Group, Inc.	Ownership, Board	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	60275	59-0676017	3160400			American Bankers Life Assurance Company of Florida	FL	IA	American Bankers Insurance Group, Inc.	Ownership, Board	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	65-0597010				American Bankers Management Company, Inc	FL	NIA	American Bankers Insurance Group, Inc.	Ownership, Board	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	26-3914986				Assurant Service Protection, Inc.	OK	NIA	American Bankers Insurance Group, Inc.	Ownership, Board	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Services Canada Inc./Services								
.0019	Assurant, Inc.	00000					Assurant Canada Inc.	CAN	NIA	American Bankers Insurance Group, Inc.	Ownership, Board	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	36-3596362	3163193			Federal Warranty Service Corporation	IL	NIA	American Bankers Insurance Group, Inc.	Ownership, Board	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	64-0660045				MS Diversified Corp.	MS	NIA	American Bankers Insurance Group, Inc.	Ownership, Board	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	47-0876083				Signal Holdings LLC	PA	NIA	American Bankers Insurance Group, Inc.	Ownership, Management	7.600	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	59-1532747				Sureway, Inc.	DE	NIA	American Bankers Insurance Group, Inc.	Ownership, Board	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	30-0080387				TS Holdings, Inc.	DE	NIA	American Bankers Insurance Group, Inc.	Ownership, Board	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	59-1236556	3164707			Voyager Group, Inc.	FL	NIA	American Bankers Insurance Group, Inc.	Ownership, Board	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	59-2675787	3164686			Voyager Service Warranties, Inc.	FL	NIA	American Bankers Insurance Group, Inc.	Ownership, Board	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Cooperative Assurant Netherlands U.A.	NLD	NIA	American Bankers Insurance Group, Inc.	Ownership, Board	0.010	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Digital Servicios, Ltda. (fka								
.0019	Assurant, Inc.	00000					Assurant Direta Corretora de Seguros Ltda)	BRA	NIA	American Bankers Insurance Group, Inc.	Ownership, Management	99.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	84-3410549				Assurant Device Services Inc.	DE	NIA	American Bankers Insurance Group, Inc.	Ownership, Board	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	23-3055804				Telecom Re, Inc.	FL	NIA	American Bankers Insurance Group, Inc.	Ownership, Board	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	45-3686493				Hyla Mobile Inc.	DE	NIA	American Bankers Insurance Group, Inc.	Board	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	84-3410549				Privovny, Inc.	DE	NIA	American Bankers Insurance Group, Inc.	Other	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Privovny France SAS	FRA	NIA	Privovny, Inc.	Other	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	26-4237446				Hyla Technology Solutions LLC	DE	NIA	Hyla Mobile Inc.	Management	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	38-4099228				Lorica LLC	DE	NIA	Hyla Mobile Inc.	Management	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	45-2744791				Flipswap Services LLC	DE	NIA	Hyla Mobile Inc.	Management	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Hyla Japan KK	JPN	NIA	Hyla Mobile Inc.	Other	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Hyla Mobile ULC	CAN	NIA	Hyla Mobile Inc.	Board	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	45-2626925				ERV, LLC	DE	NIA	Hyla Technology Solutions LLC	Board	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Argentina Compania de Seguros								
.0019	Assurant, Inc.	00000					Sociedad Anonima	ARG	IA	ABIG Holding de Espana, S.L.	Ownership, Board	57.820	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Services Argentina, S.A.	ARG	NIA	ABIG Holding de Espana, S.L.	Ownership, Board	95.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Holding Mexico, S. de R.L. de C.V.	MEX	NIA	ABIG Holding de Espana, S.L.	Ownership, Board	99.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Services de Chile, SpA	CHL	NIA	ABIG Holding de Espana, S.L.	Ownership, Board	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Chile Compañia de Seguros Generales S.A.	CHL	IA	ABIG Holding de Espana, S.L.	Ownership, Board	99.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Solutions Comercio e Servicos de Equipamentos Electronicos Ltda.	BRA	NIA	ABIG Holding de Espana, S.L.	Ownership, Board	99.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant, S.A. de C.V.	MEX	NIA	ABIG Holding de Espana, S.L.	Ownership, Board	84.150	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					TWG Brasil Participacoes Ltda.	BRA	NIA	ABIG Holding de Espana, S.L	Ownership, Board	70.480	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Services Colombia S.A. (fka The Warranty Group Colombia S.A.)	COL	NIA	ABIG Holding de Espana, S.L	Ownership	13.290	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Services Peru, S.A.C. (fka The Warranty Group Peru S.A.C.)	PER	NIA	ABIG Holding de Espana, S.L	Ownership, Board	3.256	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					TWG Warranty Servicos do Brasil Ltda.	BRA	NIA	ABIG Holding de Espana, S.L	Ownership	81.050	Assurant, Inc.	NO	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VIRGINIA SURETY COMPANY, INC.

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

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Rela- tion- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
.0019	Assurant, Inc.	00000	66-0568288				Assurant International Division LLC	DE	NIA	ABI International	Ownership, Management	1.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Solutions Holdings	CYM	NIA	ABI International	Ownership, Board	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Protection Holding Cayman	CYM	NIA	ABI International	Ownership, Board	72.400	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Solutions Cayman	CYM	NIA	ABI International	Ownership, Board	30.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Solutions Cayman	CYM	NIA	Solutions Holdings	Ownership, Board	70.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Co., Ltd	GBR	NIA	Solutions Holdings	Ownership, Board	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Direct Limited	GBR	NIA	Solutions Holdings	Ownership, Management	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Protection Holding Cayman	CYM	NIA	Solutions Holdings	Ownership, Management	27.600	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Group Limited	GBR	NIA	Solutions Cayman	Ownership, Management	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Intermediary Ltd.	GBR	NIA	Assurant Direct Limited	Ownership, Management	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Lifestyle Services Group Ltd.	GBR	NIA	Assurant Direct Limited	Ownership, Management	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	98-0445745				TWG Services Limited	GBR	NIA	Assurant Direct Limited	Ownership	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Co. (PG UK), Ltd	GBR	NIA	Assurant Direct Limited	Board	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Co. (NI), Ltd	IRL	NIA	Assurant Direct Limited	Other	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					iSmash UK Trading Limited	GBR	NIA	Assurant Direct Limited	Other	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	66-0568288				Assurant International Division LLC	DE	NIA	Protection Holding Cayman	Ownership, Management	99.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	74-2135158	3160389			American Bankers General Agency, Inc.	TX	NIA	American Bankers Insurance Company of Florida	Ownership, Board	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	84-1921821				AIM Palm Harbor Apartments LLC	DE	NIA	American Bankers Insurance Company of Florida	Management	19.500	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	85-2074445				AIM Glendale Apartments LLC	DE	NIA	American Bankers Insurance Company of Florida	Management	20.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	85-2532548				AIM Alexander Crossing Apartments LLC	DE	NIA	American Bankers Insurance Company of Florida	Management	20.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	85-2533145				AIM Orchard Springs Apartments LLC	DE	NIA	American Bankers Insurance Company of Florida	Management	20.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	85-3867138				AIM Haverhill Industrial LLC	DE	NIA	American Bankers Insurance Company of Florida	Management	20.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	85-3998237				AIM Mount Pleasant Apartments LLC	DE	NIA	American Bankers Insurance Company of Florida	Management	20.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	88-1166435				AIM Blue, LLC	DE	NIA	American Bankers Insurance Company of Florida	Other	20.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	88-1164099				AIM Orange, LLC	DE	NIA	American Bankers Insurance Company of Florida	Other	20.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	88-0664712				AIM AWP Atlanta Apartments, LLC	DE	NIA	American Bankers Insurance Company of Florida	Other	20.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	88-1857359				AIM Gold, LLC	DE	NIA	American Bankers Insurance Company of Florida	Other	20.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	88-1860110				AIM Green, LLC	DE	NIA	American Bankers Insurance Company of Florida	Other	20.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	93-1430911				AIM Red, LLC	DE	NIA	American Bankers Insurance Company of Florida	Other	20.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	93-2567637				AIM Yellow, LLC	DE	NIA	American Bankers Insurance Company of Florida	Other	20.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	99-2830831				AIM Black, LLC	DE	NIA	American Bankers Insurance Company of Florida	Other	25.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	99-2850342				AIM Purple, LLC	DE	NIA	American Bankers Insurance Company of Florida	Other	25.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	28843	74-2289453	3163308			Reliable Lloyds Insurance Company	TX	IA	American Bankers General Agency, Inc.	Attorney-In-Fact	0.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	85-3999237				AIM Mount Pleasant Apartments LLC	DE	NIA	Federal Warranty Service Corporation	Management	10.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	88-1166435				AIM Blue, LLC	DE	NIA	Federal Warranty Service Corporation	Other	10.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	88-1164099				AIM Orange, LLC	DE	NIA	Federal Warranty Service Corporation	Other	10.000	Assurant, Inc.	NO	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VIRGINIA SURETY COMPANY, INC.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0019	Assurant, Inc.	00000	88-0664712				AIM AWP Atlanta Apartments, LLC	DE	NIA	Federal Warranty Service Corporation	Other	10.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	88-1857359				AIM Gold, LLC	DE	NIA	Federal Warranty Service Corporation	Other	10.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	88-1860110				AIM Green, LLC	DE	NIA	Federal Warranty Service Corporation	Other	10.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	81-1600505				Assurant Investment Management LLC	DE	NIA	Federal Warranty Service Corporation	Ownership, Management	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	93-1430911				AIM Red, LLC	DE	NIA	Federal Warranty Service Corporation	Other	10.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	93-2567637				AIM Yellow, LLC	DE	NIA	Federal Warranty Service Corporation	Other	10.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	99-2830831				AIM Black, LLC	DE	NIA	Federal Warranty Service Corporation	Other	10.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	99-2850342				AIM Purple, LLC	DE	NIA	Federal Warranty Service Corporation	Other	10.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Argentina Compania de Seguros	ARG	IA	Assurant International Division LLC	Ownership, Board	1.790	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Sociedad Anonima	ARG	NIA	Assurant International Division LLC	Ownership, Board	5.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	AA-2730036				Assurant Services Argentina, S.A.	MEX	IA	Assurant International Division LLC	Ownership, Board	49.660	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	66-0520042				Assurant Danos Mexico S.A.	PR	NIA	Assurant International Division LLC	Ownership, Board	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Services of Puerto Rico, Inc.	MEX	IA	Assurant International Division LLC	Ownership, Board	49.040	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Vida Mexico S.A.	ESP	NIA	Assurant International Division LLC	Ownership, Management	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					ABIG Holding de Espana, S.L.								
.0019	Assurant, Inc.	00000					Assurant Chile Compañia de Seguros Generales S.A.	CHL	IA	Assurant International Division LLC	Ownership, Board	1.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	66-0791841				Assurant Solutions Holding Puerto Rico, Inc.	PR	NIA	Assurant International Division LLC	Ownership, Board	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Cooperatieve Assurant Netherlands U.A.	NLD	NIA	Assurant International Division LLC	Ownership, Board	99.990	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Solutions Comercio e Servicos de Equipamentos Electronicos Ltda.	BRA	NIA	Assurant International Division LLC	Ownership, Board	1.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant, S.A. de C.V.	MEX	NIA	Assurant International Division LLC	Ownership, Board	1.610	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					TWIG Brasil Participacoes Ltda.	BRA	NIA	Assurant International Division LLC	Ownership, Board	0.710	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					TWIG Warranty Servicos do Brasil Ltda.	BRA	NIA	Assurant International Division LLC	Ownership	0.820	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Combined Insurance Company de Argentina S.A.								
.0019	Assurant, Inc.	00000					Compania de Seguros	ARG	NIA	Sociedad Anonima	Ownership	9.763	Assurant, Inc.		
.0019	Assurant, Inc.	00000					Assurant Holding Mexico, S. de R.L. de C.V.	MEX	NIA	Assurant, S.A. de C.V.	Ownership, Board	1.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	30590	66-0481184				Assurant Caribbean American Property Insurance Company	PR	IA	Assurant Solutions Holding Puerto Rico, Inc.	Ownership, Board	74.330	Assurant, Inc.	NO	
.0019	Assurant, Inc.	73156	66-0448783				Caribbean American Life Assurance Company	PR	IA	Assurant Solutions Holding Puerto Rico, Inc.	Ownership, Board	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	65-0597011				Consumer Assist Network Association, Inc.	DE	NIA	American Bankers Management Company, Inc.	Ownership, Board	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Digital Servicos, Ltda. (fka Assurant Direta Corretora de Seguros Ltda)	BRA	NIA	American Bankers Management Company, Inc.	Ownership, Management	1.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant General Insurance Limited	GBR	IA	Assurant Group Limited	Ownership, Management	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					London General Insurance Company Limited	GBR	IA	Assurant Group Limited	Ownership	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Digital Services (UK) Ltd.	GBR	NIA	Lifestyle Services Group Ltd.	Ownership, Management	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Device Care Limited	GBR	NIA	Lifestyle Services Group Ltd.	Ownership, Management	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Services Hong Kong Limited	HKG	NIA	Assurant Co., Ltd	Ownership, Board	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Services Australia Pty Limited	AUS	NIA	Assurant Co., Ltd	Ownership, Board	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Japan KK	JPN	NIA	Assurant Co., Ltd	Ownership, Board	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					TWIG Japan KK	JPN	NIA	Assurant Co., Ltd	Ownership, Board	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Wireless Anywhere Group Pty Ltd	AUS	NIA	Assurant Co., Ltd	Ownership, Board	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Korea, Inc. (fka Olivar Co., Ltd)	KOR	NIA	Assurant Co., Ltd	Other	90.260	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					iSmash Limited	GBR	NIA	iSmash UK Trading Limited	Other	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					iSmash Canary Wharf Limited	GBR	NIA	iSmash UK Trading Limited	Other	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					iSmash Ken High Limited	GBR	NIA	iSmash UK Trading Limited	Other	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Services Japan GK	JPN	NIA	Assurant Japan KK	Ownership	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Trygle Co. Ltd.	JPN	NIA	Assurant Japan KK	Other	100.000	Assurant, Inc.	NO	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VIRGINIA SURETY COMPANY, INC.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0019 ...	Assurant, Inc.	 00000 ....	.....	.....	.....	.....	Alegre Pty Ltd	..AUS.....	NIA.....	Wireless Anywhere Group Pty Ltd Assurant Holding Mexico, S. de R.L. de C.V.	Ownership, Board	100.000 ...	Assurant, Inc.	NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	AA-2730036 ..	.....	.....	.....	Assurant Danos Mexico S.A.	..MEX.....	IA.....	Assurant Holding Mexico, S. de R.L. de C.V.	Ownership, Board	50.340 ...	Assurant, Inc.	NO.....	.....
. 0019 ...	Assurant, Inc.	 00000 ....	.....	.....	.....	.....	Assurant Vida Mexico S.A.	..MEX.....	IA.....	Assurant Holding Mexico, S. de R.L. de C.V.	Ownership, Board	50.960 ...	Assurant, Inc.	NO.....	.....
. 0019 ...	Assurant, Inc.	 00000 ....	.....	.....	.....	.....	Assurant, S.A. de C.V.	..MEX.....	NIA.....	Assurant Holding Mexico, S. de R.L. de C.V.	Ownership.....	0.560 ...	Assurant, Inc.	NO.....	.....
. 0019 ...	Assurant, Inc.	 30590	66-0481184 ..	.....	.....	.....	Caribbean American Property Insurance Company	..PR.....	IA.....	Caribbean American Life Assurance Company	Ownership, Board	25.670 ...	Assurant, Inc.	NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	64-0906751 ..	3173839 ..	.....	.....	United Service Protection Corporation	..DE.....	NIA.....	MS Diversified Corp.	Ownership, Board	100.000 ...	Assurant, Inc.	NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	59-1794848 ..	3162664 ..	.....	.....	United Service Protection, Inc.	..FL.....	NIA.....	MS Diversified Corp.	Ownership, Board	100.000 ...	Assurant, Inc.	NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	84-1921821 ..	.....	.....	.....	AIM Palm Harbor Apartments LLC	..DE.....	NIA.....	United Services Protection Corporation ...	Management.....	20.625 ...	Assurant, Inc.	NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	85-2074445 ..	.....	.....	.....	AIM Glendale Apartments LLC	..DE.....	NIA.....	United Services Protection Corporation ...	Management.....	20.000 ...	Assurant, Inc.	NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	85-2532548 ..	.....	.....	.....	AIM Alexander Crossing Apartments LLC	..DE.....	NIA.....	United Services Protection Corporation ...	Management.....	20.000 ...	Assurant, Inc.	NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	85-2533145 ..	.....	.....	.....	AIM Orchard Springs Apartments LLC	..DE.....	NIA.....	United Services Protection Corporation ...	Management.....	20.000 ...	Assurant, Inc.	NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	85-3867138 ..	.....	.....	.....	AIM Haverhill Industrial LLC	..DE.....	NIA.....	United Services Protection Corporation ...	Management.....	20.000 ...	Assurant, Inc.	NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	85-3999237 ..	.....	.....	.....	AIM Mount Pleasant Apartments LLC	..DE.....	NIA.....	United Services Protection Corporation ...	Management.....	10.000 ...	Assurant, Inc.	NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	88-1166435 ..	.....	.....	.....	AIM Blue, LLC	..DE.....	NIA.....	United Services Protection Corporation ...	Other.....	15.000 ...	Assurant, Inc.	NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	88-1164099 ..	.....	.....	.....	AIM Orange, LLC	..DE.....	NIA.....	United Services Protection Corporation ...	Other.....	15.000 ...	Assurant, Inc.	NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	88-0664712 ..	.....	.....	.....	AIM AWP Atlanta Apartments, LLC	..DE.....	NIA.....	United Services Protection Corporation ...	Other.....	15.000 ...	Assurant, Inc.	NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	88-1857359 ..	.....	.....	.....	AIM Gold, LLC	..DE.....	NIA.....	United Services Protection Corporation ...	Other.....	15.000 ...	Assurant, Inc.	NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	88-1860110 ..	.....	.....	.....	AIM Green, LLC	..DE.....	NIA.....	United Services Protection Corporation ...	Other.....	15.000 ...	Assurant, Inc.	NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	76-0351634 ..	.....	.....	.....	American Financial & Automotive Services, Inc.	..TX.....	NIA.....	United Services Protection Corporation ...	Ownership, Board	100.000 ...	Assurant, Inc.	NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	76-0600552 ..	.....	.....	.....	American Financial Warranty Corporation	..TX.....	NIA.....	United Services Protection Corporation ...	Ownership, Board	100.000 ...	Assurant, Inc.	NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	93-1430911 ..	.....	.....	.....	AIM Red, LLC	..DE.....	NIA.....	United Services Protection Corporation ...	Other.....	15.000 ...	Assurant, Inc.	NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	93-2567637 ..	.....	.....	.....	AIM Yellow, LLC	..DE.....	NIA.....	United Services Protection Corporation ...	Other.....	15.000 ...	Assurant, Inc.	NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	99-2830831 ..	.....	.....	.....	AIM Black, LLC	..DE.....	NIA.....	United Services Protection Corporation ...	Other.....	20.000 ...	Assurant, Inc.	NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	99-2850342 ..	.....	.....	.....	AIM Purple, LLC	..DE.....	NIA.....	United Services Protection Corporation ...	Other.....	20.000 ...	Assurant, Inc.	NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	88-1166435 ..	.....	.....	.....	AIM Blue, LLC	..DE.....	NIA.....	United Service Protection, Inc.	Other.....	5.000 ...	Assurant, Inc.	NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	88-1164099 ..	.....	.....	.....	AIM Orange, LLC	..DE.....	NIA.....	United Service Protection, Inc.	Other.....	5.000 ...	Assurant, Inc.	NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	88-0664712 ..	.....	.....	.....	AIM AWP Atlanta Apartments, LLC	..DE.....	NIA.....	United Service Protection, Inc.	Other.....	5.000 ...	Assurant, Inc.	NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	88-1857359 ..	.....	.....	.....	AIM Gold, LLC	..DE.....	NIA.....	United Service Protection, Inc.	Other.....	5.000 ...	Assurant, Inc.	NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	88-1860110 ..	.....	.....	.....	AIM Green, LLC	..DE.....	NIA.....	United Service Protection, Inc.	Other.....	5.000 ...	Assurant, Inc.	NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	93-1430911 ..	.....	.....	.....	AIM Red, LLC	..DE.....	NIA.....	United Service Protection, Inc.	Other.....	5.000 ...	Assurant, Inc.	NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	93-2567637 ..	.....	.....	.....	AIM Yellow, LLC	..DE.....	NIA.....	United Service Protection, Inc.	Other.....	5.000 ...	Assurant, Inc.	NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	04-3706805 ..	.....	.....	.....	CWork Solutions, LP	..PA.....	NIA.....	Signal Holdings LLC	Ownership, Management	99.900 ...	Assurant, Inc.	NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	47-0876082 ..	.....	.....	.....	Signal GP LLC	..DE.....	NIA.....	Signal Holdings LLC	Ownership, Management	100.000 ...	Assurant, Inc.	NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	36-4553652 ..	.....	.....	.....	Signal Northwest LLC	..DE.....	NIA.....	Signal Holdings LLC	Ownership, Management	100.000 ...	Assurant, Inc.	NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	22-2623205 ..	.....	.....	.....	The Signal	..PA.....	NIA.....	Signal Holdings LLC	Ownership, Management	99.900 ...	Assurant, Inc.	NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	45-5303847 ..	.....	.....	.....	Broadtech, LLC	..TX.....	NIA.....	Signal Holdings LLC	Ownership, Management	100.000 ...	Assurant, Inc.	NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	04-3706805 ..	.....	.....	.....	CWork Solutions, LP	..PA.....	NIA.....	Signal GP LLC	Ownership, Management	0.100 ...	Assurant, Inc.	NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	22-2623205 ..	.....	.....	.....	The Signal	..PA.....	NIA.....	Signal GP LLC	Ownership, Management	0.100 ...	Assurant, Inc.	NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	47-0876083 ..	.....	.....	.....	Signal Holdings LLC	..PA.....	NIA.....	Telecom Re, Inc.	Ownership, Management	92.400 ...	Assurant, Inc.	NO.....	.....
. 0019 ...	Assurant, Inc.	 40428	58-1455416 ..	3164716 ..	.....	.....	Voyager Indemnity Insurance Company	..GA.....	IA.....	Voyager Group Inc.	Ownership, Board	100.000 ...	Assurant, Inc.	NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	02-0696871 ..	.....	.....	.....	I.Q. Data International, Inc.	..WA.....	NIA.....	TS Holdings, Inc.	Ownership, Board	100.000 ...	Assurant, Inc.	NO.....	.....
. 0019 ...	Assurant, Inc.	 00000	20-5327182 ..	.....	.....	.....	TWG Holdings, Inc.	..DE.....	UDP.....	Wolverine InterCo., Inc.	Ownership.....	100.000 ...	Assurant, Inc.	NO.....	.....
. 0019 ...	Assurant, Inc.	 00000 ....	.....	.....	.....	.....	Virginia Surety Seguros de Mexico S.A.de C.V.	..MEX.....	IA.....	Wolverine InterCo., Inc.	Ownership.....	0.010 ...	Assurant, Inc.	NO.....	.....

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VIRGINIA SURETY COMPANY, INC.

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0019	Assurant, Inc.	00000					Virginia Surety Seguros de Mexico S.A.de C.V.	.MEX	.IA	TWG Holdings, Inc.	Ownership	99.990	Assurant, Inc.	NO	
.0019	Assurant, Inc.	40827	36-3186541				Virginia Surety Company, Inc.	.IL	.RE	TWG Holdings, Inc.	Ownership	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					TWG Europe Limited	.GBR	.NIA	TWG Holdings, Inc.	Ownership	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	20-8544182				TWG Securities Inc.	.DE	.NIA	TWG Holdings, Inc.	Ownership	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	36-2974981				TWG Warranty Group, Inc.	.IL	.NIA	TWG Holdings, Inc.	Ownership	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					The Warranty Group Services (Isle of Man) Limited	.GBR	.NIA	TWG Holdings, Inc.	Ownership	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					TWG Warranty Group Latam, Inc.	.BRB	.NIA	TWG Holdings, Inc.	Ownership	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	22-3425733				TWG Home Warranty Services, Inc.	.DE	.DS	Virginia Surety Company, Inc.	Ownership	100.000	Assurant, Inc.	YES	
.0019	Assurant, Inc.	00000					Assurant Services Colombia S.A. (fka The Warranty Group Colombia S.A.)	.COL	.DS	Virginia Surety Company, Inc.	Ownership	74.760	Assurant, Inc.	YES	
.0019	Assurant, Inc.	00000					Combined Insurance Company de Argentina S.A. Compania de Seguros	.ARG	.DS	Virginia Surety Company, Inc.	Ownership	20.359	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					TWG Brasil Participacoes Ltda.	.BRA	.DS	Virginia Surety Company, Inc.	Ownership	0.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	84-1921821				AIM Palm Harbor Apartments LLC	.DE	.DS	Virginia Surety Company, Inc.	Management	26.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	85-2074445				AIM Glendale Apartments LLC	.DE	.DS	Virginia Surety Company, Inc.	Management	20.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	85-2532548				AIM Alexander Crossing Apartments LLC	.DE	.DS	Virginia Surety Company, Inc.	Management	25.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	85-2533145				AIM Orchard Springs Apartments LLC	.DE	.DS	Virginia Surety Company, Inc.	Management	25.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	85-3867138				AIM Haverhill Industrial LLC	.DE	.DS	Virginia Surety Company, Inc.	Management	20.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	85-3999237				AIM Mount Pleasant Apartments LLC	.DE	.DS	Virginia Surety Company, Inc.	Management	20.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Argentina Compania de Seguros	.ARG	.DS	Virginia Surety Company, Inc.	Ownership, Board	40.260	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	88-1166435				Sociedad Anonima	.DE	.DS	Virginia Surety Company, Inc.	Other	25.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	88-1164099				AIM Blue, LLC	.DE	.DS	Virginia Surety Company, Inc.	Other	25.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	88-0664712				AIM Orange, LLC	.DE	.DS	Virginia Surety Company, Inc.	Other	25.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	88-1857359				AIM AWP Atlanta Apartments, LLC	.DE	.DS	Virginia Surety Company, Inc.	Other	25.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	88-1860110				AIM Gold, LLC	.DE	.DS	Virginia Surety Company, Inc.	Other	25.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	88-1860110				AIM Green, LLC	.DE	.DS	Virginia Surety Company, Inc.	Other	25.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	93-1430911				AIM Red, LLC	.DE	.DS	Virginia Surety Company, Inc.	Other	25.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	93-2567637				AIM Yellow, LLC	.DE	.DS	Virginia Surety Company, Inc.	Other	25.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	99-2830831				AIM Black, LLC	.DE	.DS	Virginia Surety Company, Inc.	Other	15.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	99-2850342				AIM Purple, LLC	.DE	.DS	Virginia Surety Company, Inc.	Other	15.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Europe Insurance NV	.NLD	.IA	TWG Europe Limited	Board of Directors, Management	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Europe Life Insurance NV	.NLD	.IA	TWG Europe Limited	Board of Directors, Management	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Europe Services BV	.NLD	.IA	TWG Europe Limited	Board of Directors, Management	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Italia Agenzia di Assicurazioni s.r.l.	.ITA	.NIA	Assurant Europe Services BV	Ownership, Board	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Services Italia s.r.l.	.ITA	.NIA	Assurant Europe Services BV	Ownership, Board	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Deutschland GmbH	.DEU	.NIA	Assurant Europe Services BV	Ownership, Management	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant France	.FRA	.NIA	Assurant Europe Services BV	Ownership, Management	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Solutions Spain, S.A.	.ESP	.NIA	Assurant Europe Services BV	Ownership, Board	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Combined Insurance Company de Argentina S.A. Compania de Seguros	.ARG	.NIA	TWG Warranty Group, Inc.	Ownership	69.877	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					TWG Brasil Participacoes Ltda.	.BRA	.NIA	TWG Warranty Group, Inc.	Ownership	28.810	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	36-3952462				TWG Innovative Solutions, Inc.	.MO	.NIA	TWG Warranty Group, Inc.	Ownership	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	47-1290671				North American Warranty, Inc.	.IL	.NIA	TWG Warranty Group, Inc.	Ownership	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	43-2026518				Assurant Automotive, Inc.	.IL	.NIA	TWG Warranty Group, Inc.	Ownership	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Services Peru, S.A.C. (fka The Warranty Group Peru SAC)	.PER	.NIA	TWG Warranty Group, Inc.	Ownership	96.743	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	36-4099665				TWG Warranty Services, Inc.	.IL	.NIA	TWG Warranty Group, Inc.	Ownership	100.000	Assurant, Inc.	NO	

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. 0019 ...	Assurant, Inc.	 00000	36-2929627 ..				Automotive Warranty Services, Inc. Automotive Warranty Services of Florida, Inc.	.. DE.....	 NIA.....	TWG Warranty Group, Inc.	Ownership.....	100.000 ...	Assurant, Inc.	 NO.....	
. 0019 ...	Assurant, Inc.	 00000	36-2929626 ..					.. FL.....	 NIA.....	TWG Warranty Group, Inc.	Ownership.....	100.000 ...	Assurant, Inc.	 NO.....	
. 0019 ...	Assurant, Inc.	 00000	36-3934857 ..				Consumer Program Administrators, Inc.	.. IL.....	 NIA.....	TWG Warranty Group, Inc.	Ownership.....	100.000 ...	Assurant, Inc.	 NO.....	
. 0019 ...	Assurant, Inc.	 00000	36-3297056 ..				ServicePlan, Inc.	.. IL.....	 NIA.....	TWG Warranty Group, Inc.	Ownership.....	100.000 ...	Assurant, Inc.	 NO.....	
. 0019 ...	Assurant, Inc.	 00000					Assurant Services Colombia S.A. (fka The Warranty Group Colombia S.A.)	.. COL.....	 NIA.....	TWG Warranty Group, Inc.	Ownership.....	0.800 ...	Assurant, Inc.	 NO.....	
. 0019 ...	Assurant, Inc.	 00000					The Warranty Group (Thailand) Limited	.. THA.....	 NIA.....	TWG Warranty Group, Inc.	Ownership.....	0.005 ...	Assurant, Inc.	 NO.....	
. 0019 ...	Assurant, Inc.	 00000					Assurant Warranty Solutions (India) Private Limited	.. IND.....	 NIA.....	TWG Warranty Group, Inc.	Ownership.....	0.010 ...	Assurant, Inc.	 NO.....	
. 0019 ...	Assurant, Inc.	 00000					Assurant, S.A. de C.V.	.. MEX.....	 NIA.....	TWG Warranty Group, Inc.	Ownership, Board	14.170 ...	Assurant, Inc.	 NO.....	
. 0019 ...	Assurant, Inc.	 00000					Assurant Argentina Compania de Seguros Sociedad Anonima	.. ARG.....	 IA.....	TWG Warranty Group, Inc.	Ownership, Board	0.110 ...	Assurant, Inc.	 NO.....	
. 0019 ...	Assurant, Inc.	 00000					Assurant Services Colombia S.A. (fka The Warranty Group Colombia S.A.)	.. COL.....	 NIA.....	Consumer Program Administrators, Inc.	Ownership.....	0.040 ...	Assurant, Inc.	 NO.....	
. 0019 ...	Assurant, Inc.	 00000	84-1921821 ..				AIM Palm Harbor Apartments LLC	.. DE.....	 NIA.....	Consumer Program Administrators, Inc.	Management.....	24.125 ...	Assurant, Inc.	 NO.....	
. 0019 ...	Assurant, Inc.	 00000	85-2074445 ..				AIM Glendale Apartments LLC	.. DE.....	 NIA.....	Consumer Program Administrators, Inc.	Management.....	30.000 ...	Assurant, Inc.	 NO.....	
. 0019 ...	Assurant, Inc.	 00000	85-2532548 ..				AIM Alexander Crossing Apartments LLC	.. DE.....	 NIA.....	Consumer Program Administrators, Inc.	Management.....	25.000 ...	Assurant, Inc.	 NO.....	
. 0019 ...	Assurant, Inc.	 00000	85-2533145 ..				AIM Orchard Springs Apartments LLC	.. DE.....	 NIA.....	Consumer Program Administrators, Inc.	Management.....	25.000 ...	Assurant, Inc.	 NO.....	
. 0019 ...	Assurant, Inc.	 00000	85-3867138 ..				AIM Haverhill Industrial LLC	.. DE.....	 NIA.....	Consumer Program Administrators, Inc.	Management.....	30.000 ...	Assurant, Inc.	 NO.....	
. 0019 ...	Assurant, Inc.	 00000	85-3999237 ..				AIM Mount Pleasant Apartments LLC	.. DE.....	 NIA.....	Consumer Program Administrators, Inc.	Management.....	20.000 ...	Assurant, Inc.	 NO.....	
. 0019 ...	Assurant, Inc.	 00000	88-1166435 ..				AIM Blue, LLC	.. DE.....	 NIA.....	Consumer Program Administrators, Inc.	Other.....	10.000 ...	Assurant, Inc.	 NO.....	
. 0019 ...	Assurant, Inc.	 00000	88-1164099 ..				AIM Orange, LLC	.. DE.....	 NIA.....	Consumer Program Administrators, Inc.	Other.....	10.000 ...	Assurant, Inc.	 NO.....	
. 0019 ...	Assurant, Inc.	 00000	88-0664712 ..				AIM AWP Atlanta Apartments, LLC	.. DE.....	 NIA.....	Consumer Program Administrators, Inc.	Other.....	10.000 ...	Assurant, Inc.	 NO.....	
. 0019 ...	Assurant, Inc.	 00000	88-1857359 ..				AIM Gold, LLC	.. DE.....	 NIA.....	Consumer Program Administrators, Inc.	Other.....	10.000 ...	Assurant, Inc.	 NO.....	
. 0019 ...	Assurant, Inc.	 00000	88-1860110 ..				AIM Green, LLC	.. DE.....	 NIA.....	Consumer Program Administrators, Inc.	Other.....	10.000 ...	Assurant, Inc.	 NO.....	
. 0019 ...	Assurant, Inc.	 00000	62-1310430 ..				Eck & Glass, Inc.	.. TN.....	 NIA.....	Consumer Program Administrators, Inc.	Board	100.000 ...	Assurant, Inc.	 NO.....	
. 0019 ...	Assurant, Inc.	 00000	93-1430911 ..				AIM Red, LLC	.. DE.....	 NIA.....	Consumer Program Administrators, Inc.	Other.....	10.000 ...	Assurant, Inc.	 NO.....	
. 0019 ...	Assurant, Inc.	 00000	93-2567637 ..				AIM Yellow, LLC	.. DE.....	 NIA.....	Consumer Program Administrators, Inc.	Other.....	10.000 ...	Assurant, Inc.	 NO.....	
. 0019 ...	Assurant, Inc.	 00000	04-3507469 ..				American Lease Insurance Agency Corporation	.. GA.....	 NIA.....	Consumer Program Administrators, Inc.	Other.....	100.000 ...	Assurant, Inc.	 NO.....	
. 0019 ...	Assurant, Inc.	 00000	99-2830831 ..				AIM Black, LLC	.. DE.....	 NIA.....	Virginia Surety Company, Inc.	Other.....	10.000 ...	Assurant, Inc.	 NO.....	
. 0019 ...	Assurant, Inc.	 00000	99-2850342 ..				AIM Purple, LLC	.. DE.....	 NIA.....	Virginia Surety Company, Inc.	Other.....	10.000 ...	Assurant, Inc.	 NO.....	
. 0019 ...	Assurant, Inc.	 00000	36-2734655 ..				Assurant Seguradora S.A.	.. BRA.....	 IA.....	TWG Brasil Participacoes Ltda.	Ownership, Board	100.000 ...	Assurant, Inc.	 NO.....	
. 0019 ...	Assurant, Inc.	 00000	75-1667174 ..				Assurant Dealer Services, Inc.	.. IL.....	 NIA.....	Assurant Automotive, Inc.	Ownership.....	100.000 ...	Assurant, Inc.	 NO.....	
. 0019 ...	Assurant, Inc.	 00000	75-2812730 ..				First Extended, Inc.	.. DE.....	 NIA.....	Assurant Automotive, Inc.	Ownership.....	100.000 ...	Assurant, Inc.	 NO.....	
. 0019 ...	Assurant, Inc.	 00000	75-2812730 ..				FFG Corporation	.. DE.....	 NIA.....	First Extended, Inc.	Ownership.....	100.000 ...	Assurant, Inc.	 NO.....	
. 0019 ...	Assurant, Inc.	 00000	75-1513846 ..				First Extended Service Corporation	.. TX.....	 NIA.....	First Extended, Inc.	Ownership.....	100.000 ...	Assurant, Inc.	 NO.....	
. 0019 ...	Assurant, Inc.	 00000	75-2609685 ..				First Extended Service Corporation of Florida	.. FL.....	 NIA.....	FFG Corporation	Ownership.....	100.000 ...	Assurant, Inc.	 NO.....	
. 0019 ...	Assurant, Inc.	 00000	75-1667175 ..				Dealer Performance, Inc.	.. TX.....	 NIA.....	FFG Corporation	Ownership.....	100.000 ...	Assurant, Inc.	 NO.....	
. 0019 ...	Assurant, Inc.	 00000	75-2161407 ..				Automotive Insurance Purchasing Group, Inc.	.. TX.....	 NIA.....	First Extended Service Corporation	Board of Directors.....	100.000 ...	Assurant, Inc.	 NO.....	
. 0019 ...	Assurant, Inc.	 00000					TWG Warranty Servicos do Brasil Ltda.	.. BRA.....	 NIA.....	TWG Warranty Services, Inc.	Ownership.....	18.130 ...	Assurant, Inc.	 NO.....	
. 0019 ...	Assurant, Inc.	 00000					Assurant Services Colombia S.A. (fka The Warranty Group Colombia S.A.)	.. COL.....	 NIA.....	TWG Warranty Services, Inc.	Ownership.....	11.080 ...	Assurant, Inc.	 NO.....	
. 0019 ...	Assurant, Inc.	 00000					The Warranty Group Asia-Pacific Holdings Pte Ltd.	.. SGP.....	 NIA.....	TWG Warranty Services, Inc.	Ownership.....	100.000 ...	Assurant, Inc.	 NO.....	
. 0019 ...	Assurant, Inc.	 00000					Assurant, S.A. de C.V.	.. MEX.....	 NIA.....	TWG Warranty Services, Inc.	Ownership, Board	0.014 ...	Assurant, Inc.	 NO.....	
. 0019 ...	Assurant, Inc.	 00000					The Warranty Group Singapore Pte. Ltd.	.. SGP.....	 NIA.....	The Warranty Group Asia-Pacific Holdings Pte Ltd.	Ownership.....	100.000 ...	Assurant, Inc.	 NO.....	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VIRGINIA SURETY COMPANY, INC.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0019 ...	Assurant, Inc.	 00000 ...	.....	.....	.....	.....	The Warranty Group (Thailand) Limited	..THA.....	NIA.....	The Warranty Group Asia-Pacific Holdings Pte Ltd.	Ownership.....	..99.990 ...	Assurant, Inc.	... NO.....	.....
. 0019 ...	Assurant, Inc.	 00000 ...	.....	.....	.....	.....	The Warranty Group Australasia Pty Ltd	..AUS.....	NIA.....	The Warranty Group Asia-Pacific Holdings Pte Ltd.	Ownership.....	..100.000 ...	Assurant, Inc.	... NO.....	.....
. 0019 ...	Assurant, Inc.	 00000 ...	.....	.....	.....	.....	The Warranty Group, B.V.	..NLD.....	NIA.....	The Warranty Group Asia-Pacific Holdings Pte Ltd.	Ownership.....	..100.000 ...	Assurant, Inc.	... NO.....	.....
. 0019 ...	Assurant, Inc.	 00000 ...	.....	.....	.....	.....	Protecta Insurance New Zealand Ltd	..NZL.....	NIA.....	The Warranty Group Asia-Pacific Holdings Pte Ltd.	Other.....	..100.000 ...	Assurant, Inc.	... NO.....	.....
. 0019 ...	Assurant, Inc.	 00000 ...	.....	.....	.....	.....	Assurant Korea, Inc. (fka Olivar Co., Ltd) .	..KOR.....	NIA.....	The Warranty Group Asia-Pacific Holdings Pte Ltd.	Other.....	..9.740 ...	Assurant, Inc.	... NO.....	.....
. 0019 ...	Assurant, Inc.	 00000 ...	.....	.....	.....	.....	The Warranty Group (Thailand) Limited	..THA.....	NIA.....	The Warranty Group Singapore Pte. Ltd.	Ownership.....	..0.005 ...	Assurant, Inc.	... NO.....	.....
. 0019 ...	Assurant, Inc.	 00000 ...	.....	.....	.....	.....	Assurant Warranty Solutions (India) Private Limited	..IND.....	NIA.....	The Warranty Group, B.V.	Ownership.....	..99.990 ...	Assurant, Inc.	... NO.....	.....
. 0019 ...	Assurant, Inc.	 00000 ...	.....	.....	.....	.....	AWS Warranty Services of Canada, Inc.	..CAN.....	NIA.....	Automotive Warranty Services, Inc.	Ownership.....	..100.000 ...	Assurant, Inc.	... NO.....	.....
. 0019 ...	Assurant, Inc.	 00000 ...	20-0242739 ..	.....	.....	.....	Shipsurance Insurance Services, Inc.	..CA.....	NIA.....	Automotive Warranty Services, Inc.	Ownership, Board	..100.000 ...	Assurant, Inc.	... NO.....	.....
. 0019 ...	Assurant, Inc.	 00000 ...	.....	.....	.....	.....	AWS Warranty Services of Quebec, Inc.	..CAN.....	NIA.....	AWS Warranty Services of Canada, Inc.	Ownership.....	..100.000 ...	Assurant, Inc.	... NO.....	.....
. 0019 ...	Assurant, Inc.	 00000 ...	36-3523576 ..	.....	.....	.....	Service Saver, Incorporated	..FL.....	NIA.....	Automotive Warranty Services of Florida, Inc.	Ownership.....	..100.000 ...	Assurant, Inc.	... NO.....	.....
. 0019 ...	Assurant, Inc.	 00000 ...	48-0879232 ..	.....	.....	.....	ServicePlan of Florida, Inc.	..FL.....	NIA.....	Inc.	Ownership.....	..100.000 ...	Assurant, Inc.	... NO.....	.....
. 0019 ...	Assurant, Inc.	 00000 ...	36-3891082 ..	.....	.....	.....	National Product Care Company	..IL.....	NIA.....	ServicePlan, Inc.	Ownership.....	..100.000 ...	Assurant, Inc.	... NO.....	.....
. 0019 ...	Assurant, Inc.	 00000 ...	36-4001718 ..	.....	.....	.....	Service Protection, Inc.	..IL.....	NIA.....	ServicePlan, Inc.	Ownership.....	..100.000 ...	Assurant, Inc.	... NO.....	.....
. 0019 ...	Assurant, Inc.	 00000 ...	.....	.....	.....	.....	Assurant Services Colombia S.A. (fka The Warranty Group Colombia S.A.)	..COL.....	NIA.....	Service Protection, Inc.	Ownership.....	..0.040 ...	Assurant, Inc.	... NO.....	.....

Asterisk	Explanation

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VIRGINIA SURETY COMPANY, INC.

SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
.....00000	99-1098761	ACAP Delaware Insurance Company	.....	.....	.....	.....	53,937	.....	.....	.....	53,937	.....
.....00000	74-2135158	American Bankers General Agency, Inc.	.....	.....	.....	.....	217	.....	.....	.....	217	.....
.....10111	59-0593886	American Bankers Insurance Company of Florida	(110,000,000)	2,248,808	(60,000,000)	.....	432,549,142	(56,170,100)	.....	.....	208,627,850	(499,190,375)
.....00000	59-1985922	American Bankers Insurance Group	126,000,000	(2,248,808)	.....	.....	19,940,483	.....	.....	.....	143,691,675	.....
.....60275	59-0676017	American Bankers Life Assurance Company of Florida	(16,000,000)	.....	1,404,293	.....	20,064,228	(3,156,590)	.....	.....	2,311,931	(1,080,072)
.....00000	65-0597010	American Bankers Management Company, Inc	.....	.....	.....	.....	57,651	.....	.....	.....	57,651	.....
.....00000	76-0351634	American Financial & Automotive Services	.....	.....	.....	.....	(23,850,089)	.....	.....	.....	(23,850,089)	.....
.....00000	76-0600552	American Financial Warranty Corporation	.....	.....	.....	.....	4,255,718	.....	.....	.....	4,255,718	.....
.....00000	04-3507469	American Lease Insurance Agency Corporation	.....	.....	.....	.....	664	.....	.....	.....	664	.....
.....42978	58-1529575	American Security Insurance Company	(195,000,000)	.....	(1,404,293)	.....	(326,473,995)	(47,903,975)	.....	.....	(570,782,263)	(116,365,516)
.....00000	.....	Assurant Argentina Compania de Seguros Sociedad Anonima	.....	.....	.....	.....	.....	462,901	.....	.....	462,901	1,909,241
.....16099	81-3097001	Assurant Captive Insurance Company	.....	.....	.....	.....	(89,659,726)	41,804,706	.....	.....	(47,855,020)	337,705,266
.....00000	AA-2730036	Assurant Danos Mexico S.A.	.....	.....	.....	.....	.....	355,918	.....	.....	355,918	1,812,727
.....00000	36-2734655	Assurant Dealer Services, Inc.	.....	.....	.....	.....	(16,960,875)	.....	.....	.....	(16,960,875)	.....
.....00000	84-3410549	Assurant Device Services Inc.	.....	.....	.....	.....	(410,110)	.....	.....	.....	(410,110)	.....
.....00000	.....	Assurant Europe Insurance NV	.....	.....	.....	.....	.....	602,521	.....	.....	602,521	193,695
.....00000	41-1254595	Assurant Insurance Agency	.....	.....	.....	.....	(444,753)	.....	.....	.....	(444,753)	.....
.....00000	81-1600505	Assurant Investment Management LLC	.....	.....	.....	.....	306	.....	.....	.....	306	.....
.....00000	.....	Assurant, Inc.	.....	.....	2,319,148	.....	475,738,485	.....	.....	.....	478,057,633	.....
.....00000	59-1414202	Assurant Payment Services, Inc.	.....	.....	.....	.....	12,474	.....	.....	.....	12,474	.....
.....00000	26-3914986	Assurant Service Protection, Inc.	.....	.....	.....	.....	(1,300,182)	.....	.....	.....	(1,300,182)	.....
.....00000	66-0791841	Assurant Solutions Holding Puerto Rico, Inc.	966,290	.....	.....	.....	.....	.....	.....	.....	966,290	.....
.....00000	.....	Assurant Vida Mexico S.A.	.....	.....	.....	.....	.....	988,227	.....	.....	988,227	1,203,561
.....00000	36-2929626	Automotive Warranty Services of Florida, Inc.	.....	.....	.....	.....	(2,777,217)	239,725,171	.....	.....	236,947,954	(245,092,038)
.....00000	.....	Automotive Warranty Services, Inc.	.....	.....	.....	.....	(16,247,098)	.....	.....	.....	(16,247,098)	.....
.....00000	45-5303847	Broadtech, LLC	.....	.....	.....	.....	(44,403,723)	.....	.....	.....	(44,403,723)	.....
.....73156	66-0448783	Caribbean American Life Assurance Company	.....	.....	.....	.....	(803,943)	2,471,814	.....	.....	2,001,581	(7,973)
.....30590	66-0481184	Caribbean American Property Insurance Company	(1,300,000)	.....	.....	.....	(768,022)	907,691	.....	.....	(1,160,331)	819,423
.....00000	16-1610284	Coast to Coast Dealer Services Inc.	.....	.....	.....	.....	(687)	.....	.....	.....	(687)	.....
.....00000	65-0597011	Consumer Assist Network Association, Inc.	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
.....00000	.....	.....	.....	.....	.....	.....	8,025	.....	.....	.....	8,025	.....
.....00000	36-3934857	Consumer Program Administrators, Inc.	.....	.....	.....	.....	(13,883,467)	.....	.....	.....	(13,883,467)	.....
.....00000	86-2351787	CPR Strongsville LLC	.....	.....	.....	.....	(228,946)	.....	.....	.....	(228,946)	.....
.....00000	04-3706805	CWork Solutions, LP	.....	.....	.....	.....	(11,680,816)	.....	.....	.....	(11,680,816)	.....
.....00000	75-1667175	Dealer Performance, Inc.	.....	.....	.....	.....	(1,204,784)	.....	.....	.....	(1,204,784)	.....
.....00000	62-1310430	Eck & Glass, Inc.	.....	.....	.....	.....	(10,804,555)	.....	.....	.....	(10,804,555)	.....
.....00000	45-2626925	ERV, LLC	.....	.....	.....	.....	10	.....	.....	.....	10	.....

SCHEDULE Y
PART 2 - SUMMARY OF INSURER’S TRANSACTIONS WITH ANY AFFILIATES

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
.....00000	36-3596362	Federal Warranty Service Corporation					(3,815,791)				(3,815,791)	
.....00000	75-1513846	First Extended Service Corporation					(4,105,472)				(4,105,472)	
.....00000	75-2609685	First Extended Service Corporation of Florida						43,530,852			43,530,852	(42,039,063)
.....00000	45-2744791	Flipswap Services LLC					(9,398)				(9,398)	
.....00000	45-3686493	Hyla Mobile, Inc.					(19,646,390)				(19,646,390)	
.....00000	26-4237446	Hyla Technology Solutions LLC					(16,563,487)				(16,563,487)	
.....00000	02-0696871	I.Q. Data International, Inc.					(10,316,256)				(10,316,256)	
.....00000	95-3097622	Insureco Agency & Insurance Services, Inc.										
							(31,988)				(31,988)	
.....00000	33-0658229	Insureco, Inc.					(2,294,746)				(2,294,746)	
.....00000	13-3036467	Interfinancial Inc.	220,000,000				452,366				220,452,366	
.....00000	38-4099228	Lorica LLC					(1,119,525)				(1,119,525)	
.....00000	46-4605104	MMI-CPR, LLC					(6,875,694)				(6,875,694)	
.....00000	64-0660045	MS Diversified Corp.					153				153	
.....00000	36-3891082	National Product Care Company					(1,843,837)				(1,843,837)	
.....00000	47-1290671	North American Warranty, Inc.					103,665	(588,393)			(484,728)	4,894
28843	74-2289453	Reliable Lloyds Insurance Company					(571,632)	8,766,028			8,194,396	26,195,671
.....00000	20-0242739	Shipsurance Insurance Services, Inc.					1,350,035				1,350,035	
.....00000	59-2519974	Service Optimization Solutions, Inc.					1,117,752				1,117,752	
.....00000	36-3523576	Service Saver, Incorporated					(69,279)	4,141,322			4,072,043	(4,909,092)
.....00000	48-0879232	ServicePlan of Florida, Inc.						(895,590)			(895,590)	(1,609,933)
.....00000	36-3297056	ServicePlan, Inc.					5,027	(31,097)			(26,070)	
.....00000	47-0876083	Signal Holdings LLC					224				224	
.....00000	36-4553652	Signal Northwest LLC					(9,805,826)				(9,805,826)	
.....00000	84-3408890	SOSI CPR LLC					118,915				118,915	
.....00000	85-2486071	SOSI-Fixt., Inc.					(20,895)				(20,895)	
42986	58-1529579	Standard Guaranty Insurance Company	(25,000,000)		(2,319,148)		(159,490,375)	32,921,524			(153,887,999)	166,674,133
.....00000	59-1532747	Sureway, Inc.					(5,402,409)				(5,402,409)	
.....00000	22-2623205	The Signal					16,785,298				16,785,298	
.....00000	33-0388029	TrackSure Insurance Agency, Inc.					1,169,843				1,169,843	
.....00000	30-0080387	TS Holdings, Inc.					(41,121,305)				(41,121,305)	
.....00000	20-5327182	TWG Holdings, Inc.	35,000,000				(8,205,934)				26,794,066	
.....00000	22-3425733	TWG Home Warranty Services, Inc.					(237,898)				(237,898)	
.....00000	36-3952462	TWG Innovative Solutions, Inc.					(1,718,702)				(1,718,702)	
.....00000	36-4099665	TWG Warranty Services, Inc.					(4,843)				(4,843)	
81477	13-2699219	Union Security Life Insurance Company of New York					(613,832)	3,259			(610,573)	723
.....00000	64-0906751	United Service Protection Corporation			60,000,000		(5,403,093)				54,596,907	
.....00000	59-1794848	United Service Protection, Inc.					(2,785,310)				(2,785,310)	
40827	36-3186541	Virginia Surety Company, Inc.	(35,000,000)				(96,976,768)	(285,806,601)			(417,783,369)	293,683,673
.....00000		Virginia Surety Seguros de Mexico S.A.de C.V.						938,380			938,380	1,190,332
.....00000	59-1236556	Voyager Group, Inc.		(5,000,000)			1,054				(4,998,946)	
40428	58-1455416	Voyager Indemnity Insurance Company		5,000,000			(12,845,434)	16,932,032			9,086,598	78,900,723

SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
.....00000	59-2675787	Voyager Service Warranties, Inc. ....	.....	.....	.....	.....	.....900	.....	.....	.....	.....900	.....
.....00000	47-1260880	Wolverine Interco Inc. ....	.....	.....	.....	.....	.....12,535	.....	.....	.....	.....12,535	.....
9999999 Control Totals									XXX			

SCHEDULE Y

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

1	2	3	4	5	6	7	8
Insurers in Holding Company	Owners with Greater Than 10% Ownership	Ownership Percentage Column 2 of Column 1	Granted Disclaimer of Control\ Affiliation of Column 2 Over Column 1 (Yes/No)	Ultimate Controlling Party	U.S. Insurance Groups or Entities Controlled by Column 5	Ownership Percentage (Column 5 of Column 6)	Granted Disclaimer of Control\ Affiliation of Column 5 Over Column 6 (Yes/No)
American Bankers Insurance Company of Florida	American Bankers Insurance Group	100.000	 NO.....	Assurant, Inc.	Assurant, Inc.	100.000	 NO.....
American Bankers Life Assurance Company of Florida .	American Bankers Insurance Group	100.000	 NO.....	Assurant, Inc.	Assurant, Inc.	100.000	 NO.....
American Security Insurance Company	Interfinancial Inc.	100.000	 NO.....	Assurant, Inc.	Assurant, Inc.	100.000	 NO.....
Caribbean American Life Assurance Company	Assurant Solutions Holding Puerto Rico, Inc.	100.000	 NO.....	Assurant, Inc.	Assurant, Inc.	100.000	 NO.....
Caribbean American Property Insurance Company	Assurant Solutions Holding Puerto Rico, Inc.	74.330	 NO.....	Assurant, Inc.	Assurant, Inc.	100.000	 NO.....
Caribbean American Property Insurance Company	Caribbean American Life Assurance Company	25.670	 NO.....	Assurant, Inc.	Assurant, Inc.	100.000	 NO.....
Reliable Lloyds Insurance Company	American Bankers General Agency, Inc.	100.000	 NO.....	Assurant, Inc.	Assurant, Inc.	100.000	 NO.....
Standard Guaranty Insurance Company	American Security Insurance Company	100.000	 NO.....	Assurant, Inc.	Assurant, Inc.	100.000	 NO.....
Union Security Life Insurance Company of New York ..	Assurant, Inc.	100.000	 NO.....	Assurant, Inc.	Assurant, Inc.	100.000	 NO.....
Virginia Surety Company, Inc.	TWG Holdings, Inc.	100.000	 NO.....	Assurant, Inc.	Assurant, Inc.	100.000	 NO.....
Voyager Indemnity Insurance Company	Voyager Group, Inc.	100.000	 NO.....	Assurant, Inc.	Assurant, Inc.	100.000	 NO.....

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VIRGINIA SURETY COMPANY, INC.

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

REQUIRED FILINGS

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

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

SUPPLEMENTAL FILINGS

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

MARCH FILING		
11.	Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?	NO
12.	Will the Financial Guaranty Insurance Exhibit be filed by March 1?.....	NO
13.	Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?.....	NO
14.	Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed by March 1?	NO
15.	Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?	NO
16.	Will the Premiums Attributed to Protected Cells Exhibit be filed by March 1?	NO
17.	Will the Reinsurance Summary Supplemental Filing for General Interrogatory 9 be filed with the state of domicile and the NAIC by March 1? ...	YES
18.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?.....	NO
19.	Will the confidential Actuarial Opinion Summary be filed with the state of domicile, if required, by March 15 (or the date otherwise specified)?..	YES
20.	Will the Reinsurance Attestation Supplement be filed with the state of domicile and the NAIC by March 1?	YES
21.	Will the Exceptions to the Reinsurance Attestation Supplement be filed with the state of domicile by March 1?	NO
22.	Will the Bail Bond Supplement be filed with the state of domicile and the NAIC by March 1?	NO
23.	Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	NO
24.	Will an approval from the reporting entity’s state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1?	NO
25.	Will an approval from the reporting entity’s state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1?	NO
26.	Will an approval from the reporting entity’s state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?.....	NO
27.	Will the Supplemental Schedule for Reinsurance Counterparty Reporting Exception - Asbestos and Pollution Contracts be filed with the state of domicile and the NAIC by March 1?.....	NO
28.	Will the Exhibit of Other Liabilities by Lines of Business be filed with the state of domicile and the NAIC by March 1?	YES
29.	Will the Market Conduct Annual Statement (MCAS) Premium Exhibit for Year be filed with appropriate jurisdictions and with the NAIC by March 1?.....	NO
APRIL FILING		
30.	Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1?	YES
31.	Will the Long-term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?	NO
32.	Will the Accident and Health Policy Experience Exhibit be filed by April 1?	NO
33.	Will the Supplemental Health Care Exhibit (Parts 1 and 2) be filed with the state of domicile and the NAIC by April 1?	NO
34.	Will the Cybersecurity Insurance Coverage Supplement be filed with the state of domicile and the NAIC by April 1?	YES
35.	Will the Life, Health & Annuity Guaranty Association Assessable Premium Exhibit - Parts 1 and 2 be filed with the state of domicile and the NAIC by April 1?	NO
36.	Will the Private Flood Insurance Supplement be filed with the state of domicile and the NAIC by April 1?	NO
37.	Will the Mortgage Guaranty Insurance Exhibit be filed with the state of domicile and the NAIC by April 1?	NO
AUGUST FILING		
38.	Will Management’s Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	YES
Explanations:		
11.	Not Applicable	
12.	Not Applicable	
13.	Not Applicable	
14.	Not Applicable	
15.	Not Applicable	
16.	Not Applicable	
18.	Not Applicable	
21.	Not Applicable	
22.	Not Applicable	
23.	Not Applicable	
24.	Not Applicable	
25.	Not Applicable	
26.	Not Applicable	
27.	Not Applicable	
29.	Not Applicable	
31.	Not Applicable	
32.	Not Applicable	
33.	Not Applicable	
35.	Not Applicable	
36.	Not Applicable	
37.	Not Applicable	
Bar Codes:		
11.	SIS Stockholder Information Supplement [Document Identifier 420]	
12.	Financial Guaranty Insurance Exhibit [Document Identifier 240]	
13.	Medicare Supplement Insurance Experience Exhibit [Document Identifier 360]	
14.	Supplement A to Schedule T [Document Identifier 455]	
15.	Trusteed Surplus Statement [Document Identifier 490]	
16.	Premiums Attributed to Protected Cells Exhibit [Document Identifier 385]	
18.	Medicare Part D Coverage Supplement [Document Identifier 365]	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VIRGINIA SURETY COMPANY, INC.

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

21. Exceptions to the Reinsurance Attestation Supplement [Document Identifier 400]	408272024400000000
22. Bail Bond Supplement [Document Identifier 500]	408272024500000000
23. Director and Officer Insurance Coverage Supplement [Document Identifier 505]	408272024505000000
24. Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224]	408272024224000000
25. Relief from the one-year cooling off period for independent CPA [Document Identifier 225]	408272024225000000
26. Relief from the Requirements for Audit Committees [Document Identifier 226]	408272024226000000
27. Reinsurance Counterparty Reporting Exception – Asbestos and Pollution Contracts [Document Identifier 555]	408272024555000000
29. Market Conduct Annual Statement (MCAS) Premium Exhibit [Document Identifier 600]	408272024600000000
31. Long-Term Care Experience Reporting Forms [Document Identifier 306]	408272024306000000
32. Accident and Health Policy Experience Exhibit [Document Identifier 210]	408272024210000000
33. Supplemental Health Care Exhibit (Parts 1 and 2) [Document Identifier 216]	408272024216000000
35. Life, Health & Annuity Guaranty Association Assessable Premium Exhibit - Parts 1 and 2 [Document Identifier 290]	408272024290000000
36. Private Flood Insurance Supplement [Document Identifier 560]	408272024560000000
37. Will the Mortgage Guaranty Insurance Exhibit [Document Identifier 565]	408272024565000000

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VIRGINIA SURETY COMPANY, INC.

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

		Current Year			Prior Year
		1	2	3	4
		Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
2504.	Prepaid expenses	1,289,888	1,289,888		
2597.	Summary of remaining write-ins for Line 25 from overflow page	1,289,888	1,289,888		

Additional Write-ins for Liabilities Line 25

		1	2
		Current Year	Prior Year
2504.	Loss portfolio transfer reinsurance ceded	(12,731,071)	(13,562,829)
2505.	Retroactive reinsurance ceded	(30,197,826)	(24,133,280)
2597.	Summary of remaining write-ins for Line 25 from overflow page	(42,928,897)	(37,696,109)

Additional Write-ins for Statement of Income Line 14

		1	2
		Current Year	Prior Year
1404.	Loss portfolio transfer reinsurance ceded	(2,069,205)	(1,925,333)
1405.	Retroactive reinsurance ceded	(3,076,763)	(7,779,500)
1406.	Interest credited – Funds held	(21,199,566)	(24,435,201)
1407.	Retroactive reinsurance assumed		199,665
1497.	Summary of remaining write-ins for Line 14 from overflow page	(26,345,534)	(33,940,369)

Additional Write-ins for Underwriting and Investment Exhibit Part 3 Line 24

		1	2	3	4
		Loss Adjustment Expenses	Other Underwriting Expenses	Investment Expenses	Total
2404.	Administrative fees	7,288	2,289,639		2,296,927
2405.	Intangible amortization	5,000	1,570,684		1,575,684
2406.	Charitable contributions	5	1,638		1,643
2497.	Summary of remaining write-ins for Line 24 from overflow page	12,293	3,861,961		3,874,254

Additional Write-ins for Exhibit of Nonadmitted Assets Line 25

		1	2	3
		Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
2504.	Prepaid Expenses	1,289,888	997,294	(292,594)
2597.	Summary of remaining write-ins for Line 25 from overflow page	1,289,888	997,294	(292,594)

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	9,146,146	0.635	9,146,146		9,146,146	0.640
1.02 All other governments	55,218,748	3.836	55,218,748		55,218,748	3.865
1.03 U.S. states, territories and possessions, etc. guaranteed	3,261,276	0.227	3,261,276		3,261,276	0.228
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	2,975,276	0.207	2,975,276		2,975,276	0.208
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	39,422,190	2.739	39,422,190		39,422,190	2.759
1.06 Industrial and miscellaneous	1,094,692,226	76.055	1,094,692,226		1,094,692,226	76.616
1.07 Hybrid securities	6,564,926	0.456	6,564,926		6,564,926	0.459
1.08 Parent, subsidiaries and affiliates		0.000				0.000
1.09 SVO identified funds		0.000				0.000
1.10 Unaffiliated bank loans		0.000				0.000
1.11 Unaffiliated certificates of deposit		0.000				0.000
1.12 Total long-term bonds	1,211,280,788	84.155	1,211,280,788		1,211,280,788	84.776
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	33,586,257	2.333	33,586,257		33,586,257	2.351
2.02 Parent, subsidiaries and affiliates		0.000				0.000
2.03 Total preferred stocks	33,586,257	2.333	33,586,257		33,586,257	2.351
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)		0.000				0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)		0.000				0.000
3.03 Parent, subsidiaries and affiliates Publicly traded		0.000				0.000
3.04 Parent, subsidiaries and affiliates Other	13,955,300	0.970	3,418,324		3,418,324	0.239
3.05 Mutual funds	8,985,201	0.624	8,985,201		8,985,201	0.629
3.06 Unit investment trusts		0.000				0.000
3.07 Closed-end funds		0.000				0.000
3.08 Exchange traded funds		0.000				0.000
3.09 Total common stocks	22,940,501	1.594	12,403,525		12,403,525	0.868
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages		0.000				0.000
4.02 Residential mortgages		0.000				0.000
4.03 Commercial mortgages	48,060,143	3.339	48,060,143		48,060,143	3.364
4.04 Mezzanine real estate loans		0.000				0.000
4.05 Total valuation allowance	(615,382)	(0.043)	(615,382)		(615,382)	(0.043)
4.06 Total mortgage loans	47,444,761	3.296	47,444,761		47,444,761	3.321
5. Real estate (Schedule A):						
5.01 Properties occupied by company		0.000				0.000
5.02 Properties held for production of income		0.000				0.000
5.03 Properties held for sale		0.000				0.000
5.04 Total real estate		0.000				0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	14,547,152	1.011	14,547,152		14,547,152	1.018
6.02 Cash equivalents (Schedule E, Part 2)	50,324,145	3.496	50,324,145		50,324,145	3.522
6.03 Short-term investments (Schedule DA)		0.000				0.000
6.04 Total cash, cash equivalents and short-term investments	64,871,297	4.507	64,871,297		64,871,297	4.540
7. Contract loans		0.000				0.000
8. Derivatives (Schedule DB)		0.000				0.000
9. Other invested assets (Schedule BA)	58,916,719	4.093	58,916,719		58,916,719	4.124
10. Receivables for securities	296,209	0.021	296,209		296,209	0.021
11. Securities Lending (Schedule DL, Part 1).....		0.000		XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)		0.000				0.000
13. Total invested assets	1,439,336,532	100.000	1,428,799,556		1,428,799,556	100.000

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VIRGINIA SURETY COMPANY, INC.

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year	
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 6)	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	
3.	Current year change in encumbrances:	
	3.1 Totals, Part 1, Column 13	
	3.2 Totals, Part 3, Column 11	
4.	Total gain (loss) on disposals, Part 3, Column 18	
5.	Deduct amounts received on disposals, Part 3, Column 15	
6.	Total foreign exchange change in book/adjusted carrying value:	
	6.1 Totals, Part 1, Column 15	
	6.2 Totals, Part 3, Column 13	
7.	Deduct current year's other-than-temporary impairment recognized:	
	7.1 Totals, Part 1, Column 12	
	7.2 Totals, Part 3, Column 10	
8.	Deduct current year's depreciation:	
	8.1 Totals, Part 1, Column 11	
	8.2 Totals, Part 3, Column 9	
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	
10.	Deduct total nonadmitted amounts	
11.	Statement value at end of current period (Line 9 minus Line 10)	

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year	44,820,282
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 7)	13,311,639
	2.2 Additional investment made after acquisition (Part 2, Column 8)	110,282
		13,421,921
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 12	
	3.2 Totals, Part 3, Column 11	
4.	Accrual of discount	
5.	Unrealized valuation increase/(decrease):	
	5.1 Totals, Part 1, Column 9	
	5.2 Totals, Part 3, Column 8	
6.	Total gain (loss) on disposals, Part 3, Column 18	
7.	Deduct amounts received on disposals, Part 3, Column 15	10,182,060
8.	Deduct amortization of premium and mortgage interest points and commitment fees	
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:	
	9.1 Totals, Part 1, Column 13	
	9.2 Totals, Part 3, Column 13	
10.	Deduct current year's other-than-temporary impairment recognized:	
	10.1 Totals, Part 1, Column 11	
	10.2 Totals, Part 3, Column 10	
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	48,060,143
12.	Total valuation allowance	(615,382)
13.	Subtotal (Line 11 plus Line 12)	47,444,761
14.	Deduct total nonadmitted amounts	
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)	47,444,761

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VIRGINIA SURETY COMPANY, INC.

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	50,430,279
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	3,747,294
	2.2 Additional investment made after acquisition (Part 2, Column 9)	13,385,023
		17,132,317
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 16	
	3.2 Totals, Part 3, Column 12	
4.	Accrual of discount	(951,917)
5.	Unrealized valuation increase/(decrease):	
	5.1 Totals, Part 1, Column 13	(1,306,771)
	5.2 Totals, Part 3, Column 9	(260,505)
		(1,567,276)
6.	Total gain (loss) on disposals, Part 3, Column 19	(105,476)
7.	Deduct amounts received on disposals, Part 3, Column 16	5,210,546
8.	Deduct amortization of premium and depreciation	810,662
9.	Total foreign exchange change in book/adjusted carrying value:	
	9.1 Totals, Part 1, Column 17	
	9.2 Totals, Part 3, Column 14	
10.	Deduct current year's other-than-temporary impairment recognized:	
	10.1 Totals, Part 1, Column 15	
	10.2 Totals, Part 3, Column 11	
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	58,916,719
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	58,916,719

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	1,314,847,255
2.	Cost of bonds and stocks acquired, Part 3, Column 7	381,020,646
3.	Accrual of discount	3,559,586
4.	Unrealized valuation increase/(decrease):	
	4.1. Part 1, Column 12	(310,839)
	4.2. Part 2, Section 1, Column 15	1,167,082
	4.3. Part 2, Section 2, Column 13	3,494,007
	4.4. Part 4, Column 11	3,369,591
		7,719,841
5.	Total gain (loss) on disposals, Part 4, Column 19	(16,996,557)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	414,604,893
7.	Deduct amortization of premium	1,471,254
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1. Part 1, Column 15	(5,772,963)
	8.2. Part 2, Section 1, Column 19	
	8.3. Part 2, Section 2, Column 16	
	8.4. Part 4, Column 15	(495,477)
		(6,268,440)
9.	Deduct current year's other-than-temporary impairment recognized:	
	9.1. Part 1, Column 14	
	9.2. Part 2, Section 1, Column 17	
	9.3. Part 2, Section 2, Column 14	
	9.4. Part 4, Column 13	
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	1,362
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	1,267,807,546
12.	Deduct total nonadmitted amounts	10,536,976
13.	Statement value at end of current period (Line 11 minus Line 12)	1,257,270,570

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments	1. United States	9,146,146	9,041,177	9,073,941	9,354,732
(Including all obligations guaranteed by governments)	2. Canada				
	3. Other Countries	55,218,748	54,630,880	57,717,326	58,152,535
	4. Totals	64,364,894	63,672,057	66,791,267	67,507,267
U.S. States, Territories and Possessions					
(Direct and guaranteed)	5. Totals	3,261,276	2,786,199	3,498,253	2,810,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)					
	6. Totals	2,975,276	3,004,643	2,993,158	2,795,000
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions					
	7. Totals	39,422,190	37,857,113	39,533,571	38,185,975
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)					
	8. United States	882,407,913	840,495,510	883,458,307	883,437,860
	9. Canada	24,109,356	23,535,926	23,938,251	25,553,876
	10. Other Countries	194,739,883	182,271,380	199,250,865	198,919,233
	11. Totals	1,101,257,152	1,046,302,816	1,106,647,423	1,107,910,969
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	1,211,280,788	1,153,622,828	1,219,463,672	1,219,209,211
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	33,586,257	33,471,927	34,431,225	
	15. Canada				
	16. Other Countries				
	17. Totals	33,586,257	33,471,927	34,431,225	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	33,586,257	33,471,927	34,431,225	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States	2,277,000	2,277,000	2,250,000	
	21. Canada				
	22. Other Countries	6,708,201	6,708,201	7,553,708	
	23. Totals	8,985,201	8,985,201	9,803,708	
Parent, Subsidiaries and Affiliates	24. Totals	13,955,300	13,955,300	28,271,510	
	25. Total Common Stocks	22,940,501	22,940,501	38,075,218	
	26. Total Stocks	56,526,758	56,412,428	72,506,443	
	27. Total Bonds and Stocks	1,267,807,546	1,210,035,256	1,291,970,115	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VIRGINIA SURETY COMPANY, INC.

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	615,812	1,750,737	6,713,391	64,680	1,526	XXX	9,146,146	0.8	9,486,927	0.7	9,146,146	
1.2 NAIC 2						XXX						
1.3 NAIC 3						XXX						
1.4 NAIC 4						XXX						
1.5 NAIC 5						XXX						
1.6 NAIC 6						XXX						
1.7 Totals	615,812	1,750,737	6,713,391	64,680	1,526	XXX	9,146,146	0.8	9,486,927	0.7	9,146,146	
2. All Other Governments												
2.1 NAIC 1	1,220,286	9,578,027	20,719,859	6,537,458		XXX	38,055,630	3.1	38,882,221	3.0	37,534,432	521,198
2.2 NAIC 2		6,431,491	10,731,627			XXX	17,163,118	1.4	16,867,306	1.3	17,163,118	
2.3 NAIC 3						XXX			1,035,502	0.1		
2.4 NAIC 4						XXX						
2.5 NAIC 5						XXX						
2.6 NAIC 6						XXX						
2.7 Totals	1,220,286	16,009,518	31,451,486	6,537,458		XXX	55,218,748	4.6	56,785,029	4.4	54,697,550	521,198
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1			3,261,276			XXX	3,261,276	0.3	6,205,268	0.5	3,261,276	
3.2 NAIC 2						XXX						
3.3 NAIC 3						XXX						
3.4 NAIC 4						XXX						
3.5 NAIC 5						XXX						
3.6 NAIC 6						XXX						
3.7 Totals			3,261,276			XXX	3,261,276	0.3	6,205,268	0.5	3,261,276	
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1			2,265,276			XXX	2,265,276	0.2	2,408,278	0.2	2,265,276	
4.2 NAIC 2		710,000				XXX	710,000	0.1			710,000	
4.3 NAIC 3						XXX			1,145,000	0.1		
4.4 NAIC 4						XXX						
4.5 NAIC 5						XXX						
4.6 NAIC 6						XXX						
4.7 Totals		710,000	2,265,276			XXX	2,975,276	0.2	3,553,278	0.3	2,975,276	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	3,658,037	10,009,237	11,482,203	7,621,164	3,762,596	XXX	36,533,237	3.0	86,371,317	6.7	36,533,237	
5.2 NAIC 2					2,888,953	XXX	2,888,953	0.2	2,887,599	0.2	2,888,953	
5.3 NAIC 3						XXX						
5.4 NAIC 4						XXX						
5.5 NAIC 5						XXX						
5.6 NAIC 6						XXX						
5.7 Totals	3,658,037	10,009,237	11,482,203	7,621,164	6,651,549	XXX	39,422,190	3.3	89,258,916	6.9	39,422,190	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VIRGINIA SURETY COMPANY, INC.

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	37,588,551	122,051,774	332,603,728	17,108,113	35,909,671	XXX	545,261,837	45.0	601,889,115	46.7	339,524,005	205,737,832
6.2 NAIC 2	20,811,410	92,427,316	279,286,645	26,628,070	61,303,070	XXX	480,456,511	39.7	478,130,828	37.1	344,576,253	135,880,258
6.3 NAIC 3	3,346,142	43,248,910	16,989,120		250,000	XXX	63,834,172	5.3	30,650,653	2.4	11,735,066	52,099,106
6.4 NAIC 4		3,020,474	2,119,232			XXX	5,139,706	0.4	2,396,695	0.2	2,017,304	3,122,402
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX						
6.7 Totals	61,746,103	260,748,474	630,998,725	43,736,183	97,462,741	XXX	1,094,692,226	90.4	1,113,067,291	86.4	697,852,628	396,839,598
7. Hybrid Securities												
7.1 NAIC 1						XXX			800,120	0.1		
7.2 NAIC 2			2,245,094		3,286,593	XXX	5,531,687	0.5	7,453,676	0.6	3,531,687	2,000,000
7.3 NAIC 3					1,033,239	XXX	1,033,239	0.1	1,028,858	0.1	1,033,239	
7.4 NAIC 4						XXX						
7.5 NAIC 5						XXX						
7.6 NAIC 6						XXX						
7.7 Totals			2,245,094		4,319,832	XXX	6,564,926	0.5	9,282,654	0.7	4,564,926	2,000,000
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX						
8.2 NAIC 2						XXX						
8.3 NAIC 3						XXX						
8.4 NAIC 4						XXX						
8.5 NAIC 5						XXX						
8.6 NAIC 6						XXX						
8.7 Totals						XXX						
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX							
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX							
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX							
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX							
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX							
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX							
9.7 Totals	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.1 NAIC 1						XXX						
10.2 NAIC 2						XXX						
10.3 NAIC 3						XXX						
10.4 NAIC 4						XXX						
10.5 NAIC 5						XXX						
10.6 NAIC 6						XXX						
10.7 Totals						XXX						
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1						XXX						
11.2 NAIC 2						XXX						
11.3 NAIC 3						XXX						
11.4 NAIC 4						XXX						
11.5 NAIC 5						XXX						
11.6 NAIC 6						XXX						
11.7 Totals						XXX						

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VIRGINIA SURETY COMPANY, INC.

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

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

	1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 43,082,686	 143,389,775	 377,045,733	 31,331,415	 39,673,793		 634,523,402	 52.4	 XXX	 XXX	 428,264,372	 206,259,030
12.2 NAIC 2	(d) 20,811,410	 99,568,807	 292,263,366	 26,628,070	 67,478,616		 506,750,269	 41.8	 XXX	 XXX	 368,870,011	 137,880,258
12.3 NAIC 3	(d) 3,346,142	 43,248,910	 16,989,120		 1,283,239		 64,867,411	 5.4	 XXX	 XXX	 12,768,305	 52,099,106
12.4 NAIC 4	(d)	 3,020,474	 2,119,232				 5,139,706	 0.4	 XXX	 XXX	 2,017,304	 3,122,402
12.5 NAIC 5	(d)						(c)		 XXX	 XXX		
12.6 NAIC 6	(d)						(c)		 XXX	 XXX		
12.7 Totals	 67,240,238	 289,227,966	 688,417,451	 57,959,485	 108,435,648		(b) 1,211,280,788	 100.0	 XXX	 XXX	 811,919,992	 399,360,796
12.8 Line 12.7 as a % of Col. 7	 5.6	 23.9	 56.8	 4.8	 9.0		 100.0	 XXX	 XXX	 XXX	 67.0	 33.0
13. Total Bonds Prior Year												
13.1 NAIC 1	 37,158,345	 206,616,456	 401,373,097	 52,229,667	 48,665,681		 XXX	 XXX	 746,043,246	 57.9	 528,750,164	 217,293,082
13.2 NAIC 2	 13,020,595	 113,759,509	 285,434,359	 31,538,063	 61,586,883		 XXX	 XXX	 505,339,409	 39.2	 376,481,376	 128,858,033
13.3 NAIC 3	 4,040,832	 13,116,722	 15,152,501	 271,100	 1,278,858		 XXX	 XXX	 33,860,013	 2.6	 9,401,551	 24,458,462
13.4 NAIC 4		 2,396,695					 XXX	 XXX	 2,396,695	 0.2	 2,020,978	 375,717
13.5 NAIC 5							 XXX	 XXX	(c)			
13.6 NAIC 6							 XXX	 XXX	(c)			
13.7 Totals	 54,219,772	 335,889,382	 701,959,957	 84,038,830	 111,531,422		 XXX	 XXX	(b) 1,287,639,363	 100.0	 916,654,069	 370,985,294
13.8 Line 13.7 as a % of Col. 9	 4.2	 26.1	 54.5	 6.5	 8.7		 XXX	 XXX	 100.0	 XXX	 71.2	 28.8
14. Total Publicly Traded Bonds												
14.1 NAIC 1	 28,900,061	 90,637,191	 246,072,270	 26,747,162	 35,907,688		 428,264,372	 35.4	 528,750,164	 41.1	 428,264,372	 XXX
14.2 NAIC 2	 16,421,870	 53,762,308	 232,687,262	 9,771,012	 56,227,559		 368,870,011	 30.5	 376,481,376	 29.2	 368,870,011	 XXX
14.3 NAIC 3	 789,864	 9,138,454	 1,556,748		 1,283,239		 12,768,305	 1.1	 9,401,551	 0.7	 12,768,305	 XXX
14.4 NAIC 4		 2,017,304					 2,017,304	 0.2	 2,020,978	 0.2	 2,017,304	 XXX
14.5 NAIC 5												 XXX
14.6 NAIC 6												 XXX
14.7 Totals	 46,111,795	 155,555,257	 480,316,280	 36,518,174	 93,418,486		 811,919,992	 67.0	 916,654,069	 71.2	 811,919,992	 XXX
14.8 Line 14.7 as a % of Col. 7	 5.7	 19.2	 59.2	 4.5	 11.5		 100.0	 XXX	 XXX	 XXX	 100.0	 XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	 3.8	 12.8	 39.7	 3.0	 7.7		 67.0	 XXX	 XXX	 XXX	 67.0	 XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	 14,182,625	 52,752,584	 130,973,463	 4,584,253	 3,766,105		 206,259,030	 17.0	 217,293,082	 16.9	 XXX	 206,259,030
15.2 NAIC 2	 4,389,540	 45,806,499	 59,576,104	 16,857,058	 11,251,057		 137,880,258	 11.4	 128,858,033	 10.0	 XXX	 137,880,258
15.3 NAIC 3	 2,556,278	 34,110,456	 15,432,372				 52,099,106	 4.3	 24,458,462	 1.9	 XXX	 52,099,106
15.4 NAIC 4		 1,003,170	 2,119,232				 3,122,402	 0.3	 375,717	 0.0	 XXX	 3,122,402
15.5 NAIC 5											 XXX	
15.6 NAIC 6											 XXX	
15.7 Totals	 21,128,443	 133,672,709	 208,101,171	 21,441,311	 15,017,162		 399,360,796	 33.0	 370,985,294	 28.8	 XXX	 399,360,796
15.8 Line 15.7 as a % of Col. 7	 5.3	 33.5	 52.1	 5.4	 3.8		 100.0	 XXX	 XXX	 XXX	 XXX	 100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	 1.7	 11.0	 17.2	 1.8	 1.2		 33.0	 XXX	 XXX	 XXX	 XXX	 33.0

(a) Includes \$ 296,746,988 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ 700,000 current year of bonds with Z designations and \$ 500,000 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

(c) Includes \$ current year, \$ prior year of bonds with 5GI designations and \$ current year, \$ prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VIRGINIA SURETY COMPANY, INC.

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations		618,975	6,397,005			XXX	7,015,980	0.6	6,987,006	0.5	7,015,980	
1.02 Residential Mortgage-Backed Securities	615,812	1,131,762	316,386	64,680	1,526	XXX	2,130,166	0.2	2,499,921	0.2	2,130,166	
1.03 Commercial Mortgage-Backed Securities						XXX						
1.04 Other Loan-Backed and Structured Securities ...						XXX						
1.05 Totals	615,812	1,750,737	6,713,391	64,680	1,526	XXX	9,146,146	0.8	9,486,927	0.7	9,146,146	
2. All Other Governments												
2.01 Issuer Obligations	1,220,286	16,009,518	31,451,486	6,537,458		XXX	55,218,748	4.6	56,785,029	4.4	54,697,550	521,198
2.02 Residential Mortgage-Backed Securities						XXX						
2.03 Commercial Mortgage-Backed Securities						XXX						
2.04 Other Loan-Backed and Structured Securities ...						XXX						
2.05 Totals	1,220,286	16,009,518	31,451,486	6,537,458		XXX	55,218,748	4.6	56,785,029	4.4	54,697,550	521,198
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations			3,261,276			XXX	3,261,276	0.3	6,205,268	0.5	3,261,276	
3.02 Residential Mortgage-Backed Securities						XXX						
3.03 Commercial Mortgage-Backed Securities						XXX						
3.04 Other Loan-Backed and Structured Securities ...						XXX						
3.05 Totals			3,261,276			XXX	3,261,276	0.3	6,205,268	0.5	3,261,276	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations		710,000	2,265,276			XXX	2,975,276	0.2	3,553,278	0.3	2,975,276	
4.02 Residential Mortgage-Backed Securities						XXX						
4.03 Commercial Mortgage-Backed Securities						XXX						
4.04 Other Loan-Backed and Structured Securities ...						XXX						
4.05 Totals		710,000	2,265,276			XXX	2,975,276	0.2	3,553,278	0.3	2,975,276	
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	14,354	171,625	5,514,165	3,677,234	5,895,912	XXX	15,273,290	1.3	23,010,991	1.8	15,273,290	
5.02 Residential Mortgage-Backed Securities	3,643,683	9,837,612	5,968,038	3,943,930	755,637	XXX	24,148,900	2.0	66,247,925	5.1	24,148,900	
5.03 Commercial Mortgage-Backed Securities						XXX						
5.04 Other Loan-Backed and Structured Securities ...						XXX						
5.05 Totals	3,658,037	10,009,237	11,482,203	7,621,164	6,651,549	XXX	39,422,190	3.3	89,258,916	6.9	39,422,190	
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	25,621,112	157,693,185	528,959,133	40,966,519	97,459,245	XXX	850,699,194	70.2	872,496,741	67.8	624,088,354	226,610,840
6.02 Residential Mortgage-Backed Securities	4,873,030	9,635,279	3,421,343	2,040,784	3,496	XXX	19,973,932	1.6	659,790	0.1	19,973,932	
6.03 Commercial Mortgage-Backed Securities	12,483,790	34,347,468	12,518,614			XXX	59,349,872	4.9	72,825,741	5.7	59,349,872	
6.04 Other Loan-Backed and Structured Securities ...	18,768,171	59,072,542	86,099,635	728,880		XXX	164,669,228	13.6	167,085,019	13.0	14,414,402	150,254,826
6.05 Totals	61,746,103	260,748,474	630,998,725	43,736,183	97,462,741	XXX	1,094,692,226	90.4	1,113,067,291	86.4	697,852,628	396,839,598
7. Hybrid Securities												
7.01 Issuer Obligations			2,245,094		4,319,832	XXX	6,564,926	0.5	9,282,654	0.7	4,564,926	2,000,000
7.02 Residential Mortgage-Backed Securities						XXX						
7.03 Commercial Mortgage-Backed Securities						XXX						
7.04 Other Loan-Backed and Structured Securities ...						XXX						
7.05 Totals			2,245,094		4,319,832	XXX	6,564,926	0.5	9,282,654	0.7	4,564,926	2,000,000
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations						XXX						
8.02 Residential Mortgage-Backed Securities						XXX						
8.03 Commercial Mortgage-Backed Securities						XXX						
8.04 Other Loan-Backed and Structured Securities ...						XXX						
8.05 Affiliated Bank Loans - Issued						XXX						
8.06 Affiliated Bank Loans - Acquired						XXX						
8.07 Totals						XXX						

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VIRGINIA SURETY COMPANY, INC.

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

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

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued						XXX						
10.02 Unaffiliated Bank Loans - Acquired						XXX						
10.03 Totals						XXX						
11. Unaffiliated Certificates of Deposit												
11.01 Totals						XXX						
12. Total Bonds Current Year												
12.01 Issuer Obligations	26,855,752	175,203,303	580,093,435	51,181,211	107,674,989	XXX	941,008,690	77.7	XXX	XXX	711,876,652	229,132,038
12.02 Residential Mortgage-Backed Securities	9,132,525	20,604,653	9,705,767	6,049,394	760,659	XXX	46,252,998	3.8	XXX	XXX	26,279,066	19,973,932
12.03 Commercial Mortgage-Backed Securities	12,483,790	34,347,468	12,518,614			XXX	59,349,872	4.9	XXX	XXX	59,349,872	
12.04 Other Loan-Backed and Structured Securities	18,768,171	59,072,542	86,099,635	728,880		XXX	164,669,228	13.6	XXX	XXX	14,414,402	150,254,826
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
12.06 Affiliated Bank Loans						XXX			XXX	XXX		
12.07 Unaffiliated Bank Loans						XXX			XXX	XXX		
12.08 Unaffiliated Certificates of Deposit						XXX			XXX	XXX		
12.09 Totals	67,240,238	289,227,966	688,417,451	57,959,485	108,435,648		1,211,280,788	100.0	XXX	XXX	811,919,992	399,360,796
12.10 Line 12.09 as a % of Col. 7	5.6	23.9	56.8	4.8	9.0		100.0	XXX	XXX	XXX	67.0	33.0
13. Total Bonds Prior Year												
13.01 Issuer Obligations	28,977,972	179,647,459	599,251,625	64,208,485	106,235,426	XXX	XXX	XXX	978,320,967	76.0	776,281,539	202,039,428
13.02 Residential Mortgage-Backed Securities	6,380,990	21,285,518	18,089,440	18,355,692	5,295,996	XXX	XXX	XXX	69,407,636	5.4	68,747,846	659,790
13.03 Commercial Mortgage-Backed Securities		72,825,741				XXX	XXX	XXX	72,825,741	5.7	65,836,332	6,989,409
13.04 Other Loan-Backed and Structured Securities	18,860,810	62,130,664	84,618,892	1,474,653		XXX	XXX	XXX	167,085,019	13.0	5,788,352	161,296,667
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX				
13.06 Affiliated Bank Loans						XXX	XXX	XXX				
13.07 Unaffiliated Bank Loans						XXX	XXX	XXX				
13.08 Unaffiliated Certificates of Deposit						XXX	XXX	XXX				
13.09 Totals	54,219,772	335,889,382	701,959,957	84,038,830	111,531,422		XXX	XXX	1,287,639,363	100.0	916,654,069	370,985,294
13.10 Line 13.09 as a % of Col. 9	4.2	26.1	54.5	6.5	8.7		XXX	XXX	100.0	XXX	71.2	28.8
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	21,806,667	103,835,324	461,063,775	32,509,564	92,661,322	XXX	711,876,652	58.8	776,281,539	60.3	711,876,652	XXX
14.02 Residential Mortgage-Backed Securities	4,259,495	10,969,373	6,284,424	4,008,610	757,164	XXX	26,279,066	2.2	68,747,846	5.3	26,279,066	XXX
14.03 Commercial Mortgage-Backed Securities	12,483,790	34,347,468	12,518,614			XXX	59,349,872	4.9	65,836,332	5.1	59,349,872	XXX
14.04 Other Loan-Backed and Structured Securities	7,561,843	6,403,092	449,467			XXX	14,414,402	1.2	5,788,352	0.4	14,414,402	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							XXX
14.06 Affiliated Bank Loans						XXX						XXX
14.07 Unaffiliated Bank Loans						XXX						XXX
14.08 Unaffiliated Certificates of Deposit						XXX						XXX
14.09 Totals	46,111,795	155,555,257	480,316,280	36,518,174	93,418,486		811,919,992	67.0	916,654,069	71.2	811,919,992	XXX
14.10 Line 14.09 as a % of Col. 7	5.7	19.2	59.2	4.5	11.5		100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	3.8	12.8	39.7	3.0	7.7		67.0	XXX	XXX	XXX	67.0	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	5,049,085	71,367,979	119,029,660	18,671,647	15,013,667	XXX	229,132,038	18.9	202,039,428	15.7	XXX	229,132,038
15.02 Residential Mortgage-Backed Securities	4,873,030	9,635,280	3,421,343	2,040,784	3,495	XXX	19,973,932	1.6	659,790	0.1	XXX	19,973,932
15.03 Commercial Mortgage-Backed Securities						XXX			6,989,409	0.5	XXX	
15.04 Other Loan-Backed and Structured Securities	11,206,328	52,669,450	85,650,168	728,880		XXX	150,254,826	12.4	161,296,667	12.5	XXX	150,254,826
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX						XXX	
15.06 Affiliated Bank Loans						XXX					XXX	
15.07 Unaffiliated Bank Loans						XXX					XXX	
15.08 Unaffiliated Certificates of Deposit						XXX					XXX	
15.09 Totals	21,128,443	133,672,709	208,101,171	21,441,311	15,017,162		399,360,796	33.0	370,985,294	28.8	XXX	399,360,796
15.10 Line 15.09 as a % of Col. 7	5.3	33.5	52.1	5.4	3.8		100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	1.7	11.0	17.2	1.8	1.2		33.0	XXX	XXX	XXX	XXX	33.0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VIRGINIA SURETY COMPANY, INC.

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	17,441,139	17,441,139			
2. Cost of short-term investments acquired					
3. Accrual of discount	231,964	231,964			
4. Unrealized valuation increase/(decrease)					
5. Total gain (loss) on disposals	2,222	2,222			
6. Deduct consideration received on disposals	17,675,000	17,675,000			
7. Deduct amortization of premium	325	325			
8. Total foreign exchange change in book/adjusted carrying value					
9. Deduct current year's other-than-temporary impairment recognized					
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)					
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)					

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VIRGINIA SURETY COMPANY, INC.

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	10,558,817		10,558,817	
2. Cost of cash equivalents acquired	1,205,650,517		1,205,650,517	
3. Accrual of discount				
4. Unrealized valuation increase/(decrease)	416		416	
5. Total gain (loss) on disposals	4,901		4,901	
6. Deduct consideration received on disposals	1,165,886,344		1,165,886,344	
7. Deduct amortization of premium				
8. Total foreign exchange change in book/adjusted carrying value	(4,162)		(4,162)	
9. Deduct current year's other-than-temporary impairment recognized				
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	50,324,145		50,324,145	
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	50,324,145		50,324,145	

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

Schedule A - Part 1 - Real Estate Owned

N O N E

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VIRGINIA SURETY COMPANY, INC.

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
7303220		Woodland	CA.....		12/17/2024 ...	7.882	1,424,139						2,593,548 ...	10/30/2024 ...
7301538		Virginia Beach	VA.....		02/01/2022	7.803	3,000,000						3,424,618 ...	12/06/2024 ...
7302720		Brooklyn	NY.....		03/18/2024	10.000	2,000,000						6,510,145 ...	01/14/2024 ...
8110360		Baltimore	MD.....		07/16/2021	4.000	2,147,995						2,288,642 ...	12/17/2024 ...
8268400		Baltimore	MD.....		04/05/2023	6.480	3,750,000						3,762,537 ...	12/17/2024 ...
7301830		Fayetteville	NC.....		04/19/2022	7.953	1,779,749						3,066,728 ...	12/06/2024 ...
8499320		Modesto	CA.....		12/19/2024	6.250	4,500,000						11,600,000 ...	11/11/2024 ...
8104690		Gilbert	AZ.....		05/24/2021	4.125	4,180,332						5,694,893 ...	03/24/2024 ...
8125760		Reno	NV.....		12/16/2021	4.000	2,934,479						4,381,813 ...	02/18/2024 ...
8492040		Norfolk	VA.....		04/19/2024	6.630	1,252,096						1,940,000 ...	03/08/2024 ...
8109510		RALEIGH	NC.....		06/11/2021	4.125	2,636,932						3,696,593 ...	03/11/2024 ...
8102710		Jacksonville	FL.....		04/14/2021	4.000	3,087,511						6,181,326 ...	02/11/2024 ...
8127600		Carlsbad	CA.....		12/22/2021	4.100	3,647,781						4,896,851 ...	03/26/2024 ...
8496030		Galt	CA.....		07/24/2024	6.970	857,139						2,130,000 ...	06/06/2024 ...
8237790		Reno	NV.....		05/11/2022	4.125	1,051,109						2,006,153 ...	04/22/2024 ...
8109500		Visalia	CA.....		07/19/2021	4.125	678,458						889,079 ...	03/11/2024 ...
8386520		Murfreesboro	TN.....		12/19/2023	7.230	1,919,800						3,861,110 ...	03/11/2024 ...
8388210		Greenville	SC.....		01/12/2024	7.170	1,257,180						1,950,000 ...	11/21/2023 ...
8497160		West Bridgewater	MA.....		09/20/2024	6.840	1,996,607						2,850,000 ...	07/22/2024 ...
8108120		BALTIMORE	MD.....		06/23/2021	4.000	983,653						1,362,693 ...	03/08/2024 ...
8239640		Fayetteville	NC.....		06/16/2022	4.500	2,975,183						6,311,330 ...	04/03/2024 ...
0599999. Mortgages in good standing - Commercial mortgages-all other							48,060,143						81,398,059	XXX
0899999. Total Mortgages in good standing							48,060,143						81,398,059	XXX
1699999. Total - Restructured Mortgages														XXX
2499999. Total - Mortgages with overdue interest over 90 days														XXX
3299999. Total - Mortgages in the process of foreclosure														XXX
3399999 - Totals							48,060,143						81,398,059	XXX

General Interrogatory:

1. Mortgages in good standing \$ unpaid taxes \$ 82,296 interest due and unpaid.
2. Restructured mortgages \$ unpaid taxes \$ interest due and unpaid.
3. Mortgages with overdue interest over 90 days not in process of foreclosure \$ unpaid taxes \$ interest due and unpaid.
4. Mortgages in process of foreclosure \$ unpaid taxes \$ interest due and unpaid.

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VIRGINIA SURETY COMPANY, INC.

SCHEDULE B - PART 2

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Year

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
7303220	Woodland	CA .....	.....	.....12/17/2024	7.882	1,424,139 .....	.....	.....2,593,548
7301538	Virginia Beach	VA .....	.....	.....01/02/2024	7.803 .....	.....	.....85,198	97,126
7302720	Brooklyn	NY .....	.....	.....03/18/2024	10.000	2,000,000 .....	.....	.....6,510,146
8499320	Modesto	CA .....	.....	.....12/19/2024	6.250	4,500,000 .....	.....	.....11,600,000
8492040	Norfolk	VA .....	.....	.....04/19/2024	6.630	1,260,000 .....	.....	.....1,940,000
8496030	Galt	CA .....	.....	.....07/24/2024	6.970	860,000 .....	.....	.....2,130,000
8388210	Greenville	SC .....	.....	.....01/12/2024	7.170	1,267,500 .....	.....	.....1,950,000
8497160	West Bridgewater	MA .....	.....	.....09/20/2024	6.840	2,000,000 .....	.....	.....2,850,000
0599999. Mortgages in good standing - Commercial mortgages-all other						13,311,639	85,198	29,670,820
0899999. Total Mortgages in good standing						13,311,639	85,198	29,670,820
1699999. Total - Restructured Mortgages								
7302090	Jacksonville	FL .....	.....	.....09/03/2024	8.303 .....	.....	.....25,084	29,468
2199999. Mortgages with overdue interest over 90 days-Commercial mortgages-all other							25,084	29,468
2499999. Total - Mortgages with overdue interest over 90 days							25,084	29,468
3299999. Total - Mortgages in the process of foreclosure								
3399999 - Totals						13,311,639	110,282	29,700,288

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VIRGINIA SURETY COMPANY, INC.

SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Year

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
7300118	Southgate	MI .....	.....	..02/02/2021	...07/31/2024	2,000,000 .....	.....	.....	.....	.....	.....	.....	.....2,000,000	2,000,000 .....	.....	.....	.....
7300588	North Richland Hills	TX .....	.....	..07/01/2021	...04/11/2024	5,500,000 .....	.....	.....	.....	.....	.....	.....	.....5,500,000	5,500,000 .....	.....	.....	.....
7302090	Jacksonville	FL .....	.....	..09/03/2024	...09/30/2024	1,974,916 .....	.....	.....	.....	.....	.....	.....	.....2,000,000	2,000,000 .....	.....	.....	.....
0199999. Mortgages closed by repayment						9,474,916							9,500,000	9,500,000			
8110360	Baltimore	MD .....	.....	..07/16/2021 .....	.....	.....2,187,257 .....	.....	.....	.....	.....	.....	.....	.....39,262	39,262 .....	.....	.....	.....
7301830	Fayetteville	NC .....	.....	..04/19/2022 .....	.....	.....1,914,179 .....	.....	.....	.....	.....	.....	.....	.....134,430	134,430 .....	.....	.....	.....
8104690	Gilbert	AZ .....	.....	..05/24/2021 .....	.....	.....4,265,593 .....	.....	.....	.....	.....	.....	.....	.....85,261	85,261 .....	.....	.....	.....
8125760	Reno	NV .....	.....	..12/16/2021 .....	.....	.....2,993,413 .....	.....	.....	.....	.....	.....	.....	.....58,935	58,935 .....	.....	.....	.....
8492040	Norfolk	VA .....	.....	..04/19/2024 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....7,904	7,904 .....	.....	.....	.....
8109510	RALEIGH	NC .....	.....	..06/11/2021 .....	.....	.....2,690,438 .....	.....	.....	.....	.....	.....	.....	.....53,506	53,506 .....	.....	.....	.....
8102710	Jacksonville	FL .....	.....	..04/14/2021 .....	.....	.....3,176,912 .....	.....	.....	.....	.....	.....	.....	.....89,402	89,402 .....	.....	.....	.....
8127600	Carlsbad	CA .....	.....	..12/22/2021 .....	.....	.....3,719,849 .....	.....	.....	.....	.....	.....	.....	.....72,068	72,068 .....	.....	.....	.....
8496030	Galt	CA .....	.....	..07/24/2024 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....2,861	2,861 .....	.....	.....	.....
8237790	Reno	NV .....	.....	..05/11/2022 .....	.....	.....1,071,272 .....	.....	.....	.....	.....	.....	.....	.....20,162	20,162 .....	.....	.....	.....
8109500	Visalia	CA .....	.....	..07/19/2021 .....	.....	.....692,154 .....	.....	.....	.....	.....	.....	.....	.....13,696	13,696 .....	.....	.....	.....
8386520	Murfreesboro	TN .....	.....	..12/19/2023 .....	.....	.....1,937,000 .....	.....	.....	.....	.....	.....	.....	.....17,200	17,200 .....	.....	.....	.....
8388210	Greenville	SC .....	.....	..01/12/2024 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....10,320	10,320 .....	.....	.....	.....
8497160	West Bridgewater	MA .....	.....	..09/20/2024 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....3,393	3,393 .....	.....	.....	.....
8108120	BALTIMORE	MD .....	.....	..06/23/2021 .....	.....	.....1,004,017 .....	.....	.....	.....	.....	.....	.....	.....20,364	20,364 .....	.....	.....	.....
8239640	Fayetteville	NC .....	.....	..06/16/2022 .....	.....	.....3,028,480 .....	.....	.....	.....	.....	.....	.....	.....53,296	53,296 .....	.....	.....	.....
0299999. Mortgages with partial repayments						28,680,564							682,060	682,060			
0599999 - Totals						38,155,480							10,182,060	10,182,060			

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VIRGINIA SURETY COMPANY, INC.

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identifi- cation	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/ Adjusted Carrying Value Less Encum- brances	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other- Than- Tempo- rary Impair- ment Recog- nized	Capital- ized Deferred Interest and Other	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Invest- ment Income	Commit- ment for Additional Invest- ment	Percent- age of Owner- ship
000000-00-0	767 EUSTIS LLC .....	.....	St Paul	 MN.....	CASE ASSOCIATES LLC .....	.....	...01/01/2021 ...	.....	...2,161,308	...2,014,828	...2,014,828	 (27,784)	 (77,510)	.....	.....	.....	.....	.....	...19.200
000000-00-0	AIM AWP ATLANTA APARTMENTS LLC .....	.....	Atlanta	 GA.....	AWP REAL ESTATE .....	.....	...03/31/2022 ...	.....	...4,080,250	...2,663,713	...2,663,713	 (593,439)	.....	.....	.....	.....	.....	...97,250	...22.500
000000-00-0	AIM BLACK LLC - EMBASSY SUITES .....	.....	Syracuse	 NY.....	EXCEL GROUP .....	.....	...09/03/2024 ...	.....	...1,987,936	...1,987,936	...1,987,936	.....	.....	.....	.....	.....	.....	...112,064	...12.750
000000-00-0	AIM BLUE LLC - LRC ATLANTA IND .....	.....	Morrow	 GA.....	LRC PROPERTIES .....	.....	...04/25/2022 ...	.....	...4,496,685	...2,493,940	...2,493,940	 (868,506)	.....	.....	.....	.....	.....	...373,314	...22.500
000000-00-0	AIM GLENDALE APARTMENTS LLC .....	.....	Glendale	 AZ.....	REDHILL MULTIFAMILY VALUE PARTNERS IV .....	.....	...07/27/2020 ...	.....	...3,137,000	...2,680,961	...2,680,961	 (307,861)	.....	.....	.....	.....	.....	...189,683	...19.000
000000-00-0	AIM GOLD LLC - RH PECAN CREEK .....	.....	Bedford	 TX.....	REDHILL REALTY INVESTORS .....	.....	...06/23/2022 ...	.....	...4,722,750	...3,245,615	...3,245,615	 (763,412)	.....	.....	.....	.....	.....	...589,750	...22.500
000000-00-0	AIM GREEN LLC - TISHMAN SPEYER .....	.....	Santa Monica	 CA.....	TISHMAN SPEYER WORLDWIDE LLC .....	.....	...11/10/2022 ...	.....	...1,826,514	...1,651,349	...1,651,349	 (57,523)	.....	.....	.....	.....	.....	...933,486	...1.000
000000-00-0	AIM MOUNT PLEASANT APARTMENTS .....	.....	Mount Pleasant	 SC.....	ACM CHARLESTON VENTURE 1, LLC .....	.....	...12/18/2020 ...	.....	...2,758,915	...1,343,905	...1,343,905	 (438,494)	.....	.....	.....	.....	.....	.....	...13.000
000000-00-0	AIM PURPLE LLC - PROSE MIAMI .....	.....	Durham	 NC.....	ALLIANCE RESIDENTIAL .....	.....	...09/24/2024 ...	.....	...38,718	...38,718	...38,718	.....	.....	.....	.....	.....	.....	...3,808,782	...13.880
000000-00-0	AIM RED LLC - NAVY YARD .....	.....	Philadelphia	 PA.....	METLIFE .....	.....	...09/22/2023 ...	.....	...5,011,348	...4,973,503	...4,973,503	 (37,845)	.....	.....	.....	.....	.....	.....	...6.840
000000-00-0	AIM YELLOW LLC - O ST HOTEL .....	.....	WASHINGTON DC	 DC.....	FRONTIER MANAGEMENT INC .....	.....	...05/17/2024 ...	.....	...2,581,252	...2,510,281	...2,510,281	 (70,972)	.....	.....	.....	.....	.....	.....	...11.250
000000-00-0	BIG EQUITY VALUE ADD FD II LP .....	.....	New York	 NY.....	BIG EQUITY GP FUND II LLC .....	.....	...06/22/2022 ...	.....	...8,024,380	...8,023,280	...8,023,280	 95,547	.....	.....	.....	.....	.....	...8,225,621	...11.550
000000-00-0	COURT INTERNATIONAL LLC .....	.....	St Paul	 MN.....	SUNTIDE COMMERCIAL REALTY .....	.....	...01/01/2021 ...	.....	...4,168,744	...4,014,996	...4,014,996	 (152,085)	 (85,822)	.....	.....	.....	.....	.....	...19.200
000000-00-0	CRESCENT 1200 LLC .....	.....	Cary	 NC.....	CRESCENT 1200 LLC .....	.....	...01/01/2021 ...	.....	...411,988	...442,631	...442,631	 (6)	.....	.....	.....	.....	...14,533	.....	...16.000
000000-00-0	FFP LLC - FOOTHILL RANCH .....	.....	Orange City	 CA.....	FOOTHILLS RANCH LP .....	.....	...01/01/2021 ...	.....	...2,581,601	...2,581,600	...2,581,600	 (379,423)	.....	.....	.....	.....	.....	.....	...10.000
000000-00-0	THE SUMMIT AT LAKE BOONE LLC .....	.....	Raleigh	 NC.....	CAPITAL ASSOCIATES .....	.....	...01/01/2021 ...	.....	...1,264,159	...1,264,157	...1,264,157	 (267,907)	.....	.....	.....	.....	.....	.....	...18.272
2199999. Joint Venture Interests - Real Estate - Unaffiliated									49,253,548	41,931,413	41,931,413	(3,222,380)	(810,662)	.....	.....	.....	14,533	14,329,950	XXX
000000-00-0	VOYA COMM MTG LENDING FUND LP LP INTEREST .....	.....	Wilmington	 DE.....	VOYA CML GP LLC .....	.....	...07/01/2021 ...	.....	4,680,014	4,792,648	4,792,648	 (78,855)	.....	.....	.....	.....	459,076	.....	0.430
2399999. Joint Venture Interests - Mortgage Loans - Unaffiliated									4,680,014	4,792,648	4,792,648	(78,855)	.....	.....	.....	.....	459,076	.....	XXX
000000-00-0	ARROWMARK CRE STRUC FIN FUND LP INTEREST .....	.....	Denver	 CO.....	ARROWMARK CRE STRUC FIN FUND GP LLC .....	.....	...12/21/2022 ...	.....	1,916,507	2,237,626	2,237,626	226,281	.....	.....	.....	.....	.....	1,801,577	2.882
000000-00-0	ARROWMARK GLOBAL OPPORTUNITY LP INTEREST .....	.....	Denver	 CO.....	ARROWMARK GLOBAL FUND GP V LLC .....	.....	...09/26/2024 ...	.....	996,150	996,150	996,150	.....	.....	.....	.....	.....	.....	.....	0.860
000000-00-0	ELLINGTON PRIVATE OPPTS III LP INTEREST .....	.....	Old Greenwich	 CT.....	EPO III GP LLC .....	.....	...11/10/2022 ...	.....	2,106,404	2,235,328	2,235,328	125,194	.....	.....	.....	.....	170,000	375,000	1.200
000000-00-0	PRINC DATA CENTER GRO AND INC LP INTEREST .....	.....	Des Moines	 IA.....	PRINC DATA CENTER GRO AND INC FD GP LLC .....	.....	...06/01/2023 ...	.....	650,000	692,041	692,041	42,041	.....	.....	.....	.....	(13,333)	350,000	0.050
000000-00-0	PAG BRS FUND III LP LP INTEREST .....	.....	Grand Cayman .....	.....	PAG BRS GP III LIMITED .....	.....	...09/09/2024 ...	.....	136,351	152,546	152,546	16,195	.....	.....	.....	.....	.....	852,703	0.110
2599999. Joint Venture Interests - Other - Unaffiliated									5,805,412	6,313,691	6,313,691	409,711	.....	.....	.....	.....	156,667	3,379,280	XXX
458044-AC-8	0.000% 06/25/34 MS 522 FUNDING CLO LTD CLO SER 2017-1A 144A .....	.....	New York	 NY.....	GOLDMAN SACHS #005 .....	.....	...10/27/2021 ...	.....	693,750	665,272	665,272	26,046	(9,577)	.....	.....	.....	82,967	56,250	0.000
04625B-AC-6	0.000% 10/20/34 MS 522 FUNDING CLO LTD CLO SER 2018-1A 144A .....	.....	New York	 NY.....	Various .....	.....	...03/20/2021 ...	.....	138,683	105,969	105,969	(5,621)	(17,850)	.....	.....	.....	39,199	.....	0.000
04623H-AC-5	0.000% 04/20/31 MS 522 FUNDING CLO LTD CLO SER 2018-2A 144A .....	.....	New York	 NY.....	Various .....	.....	...03/20/2021 ...	.....	1,848,246	584,395	584,395	139,656	(242,107)	.....	.....	.....	319,085	.....	0.000
04624X-AC-9	0.000% 10/20/31 MS 522 FUNDING CLO LTD CLO SER 2018-2A 144A .....	.....	New York	 NY.....	Various .....	.....	...03/20/2021 ...	.....	977,068	348,782	348,782	119,173	(138,146)	.....	.....	.....	184,834	.....	0.000
04623G-AB-7	0.000% 04/20/30 NB PRIVATE DEBT IV ISPV LLC SUB NOTES .....	.....	New York	 NY.....	Various .....	.....	...03/20/2021 ...	.....	8,505,825	2,587,167	2,587,167	1,338,607	(719,716)	.....	.....	.....	772,759	.....	0.000
628743-AB-2	0.000% 10/15/29 NB SPECIALTY FIN INS SPV III SUB NOTES .....	.....	Wilmington	 DE.....	Neuberger & Berman .....	.....	...12/20/2021 ...	.....	444,000	457,942	412,927	.....	(25,030)	.....	.....	.....	120,281	56,000	0.000
62880A-AC-6	0.000% 09/30/29 PIMCO CRE DEBT II RATED NT I SUB NOTES .....	.....	Wilmington	 DE.....	Neuberger & Berman .....	.....	...06/03/2024 ...	.....	108,808	152,158	151,255	.....	(4,838)	47,285	.....	.....	.....	140,090	0.000
69356F-10-1	0.000% 10/05/31 PIMCO PRIV INC ONSH FEEDER II SUB NOTES .....	.....	New York	 NY.....	PIMCO .....	.....	...04/18/2022 ...	.....	112,198	322,400	154,871	.....	28,616	.....	.....	.....	.....	387,802	0.000
72203D-AA-3	0.000% 03/31/31 VOYA RENEW ENERGY INFRA DEBT I SUB NOTES CLASS B .....	.....	Wilmington	 DE.....	Various .....	.....	...08/02/2021 ...	.....	550,000	292,235	292,235	(270,430)	12,665	.....	.....	.....	23,696	.....	0.000
92918W-AB-3	0.000% 10/01/30 VOYA RENEW ENERGY INFRA DEBT I SUB NOTES CLASS B .....	.....	New York	 NY.....	VOYA .....	.....	...10/22/2021 ...	.....	384,126	535,553	484,558	(3,620)	98,936	.....	.....	.....	.....	113,344	0.000
4699999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Fixed Income Instruments - Unaffiliated									13,762,704	6,051,873	5,787,431	1,338,973	(964,924)	.....	.....	.....	1,542,821	753,486	XXX
000000-00-0	ARES IVY HILL REVOLVER FUND II LP INTEREST .....	.....	Wilmington	 DE.....	ARES IVY HILL .....	.....	...06/03/2022 ...	.....	.....	91,536	91,536	245,780	.....	.....	.....	.....	228,182	16,000,000	3.640
5899999. Any Other Class of Assets - Unaffiliated									.....	91,536	91,536	245,780	.....	.....	.....	.....	228,182	16,000,000	XXX
6099999. Total - Unaffiliated									73,501,678	59,181,161	58,916,719	(1,306,771)	(1,775,586)	.....	.....	.....	2,401,279	34,462,716	XXX

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VIRGINIA SURETY COMPANY, INC.

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identi- fication	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/ Adjusted Carrying Value Less Encum- brances	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other- Than- Tempor- ary Impair- ment Recog- nized	Capital- ized Deferred Interest and Other	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Invest- ment Income	Commit- ment for Additional Invest- ment	Percen- tage of Owner- ship
6199999. Total - Affiliated																			XXX
6299999 - Totals									73,501,678	59,181,161	58,916,719	(1,306,771)	(1,775,586)				2,401,279	34,462,716	XXX

1.

Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:									
Line Number									
1A	1A ..\$	1B ..\$	1C ..\$	1D ..\$	1E ..\$	1F ..\$	1G ..\$		
1B	2A ..\$	2B ..\$	2C ..\$						
1C	3A ..\$	3B ..\$	3C ..\$						
1D	4A ..\$	4B ..\$	4C ..\$						
1E	5A ..\$	5B ..\$	5C ..\$						
1F	6\$								

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VIRGINIA SURETY COMPANY, INC.

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership
		3 City	4 State							
000000-00-0	AIM AWP ATLANTA APARTMENTS LLC	Atlanta	GA.....	AWP REAL ESTATE	...03/31/2022 ...	.....	.....	.....590,250 .....	.....	.....22.500
000000-00-0	AIM BLACK LLC - EMBASSY SUITES	Syracuse	NY.....	EXCEL GROUP	...09/03/2024 ...	.....	.....75,000	1,912,936 .....	.....	.....12.750
000000-00-0	AIM BLUE LLC - LRC ATLANTA IND	Morrow	GA.....	LRC PROPERTIES	...04/25/2022 .....	.....	.....	.....700,932 .....	.....	.....22.500
000000-00-0	AIM GOLD LLC - RH PECAN CREEK	Bedford	TX.....	REDHILL REALTY INVESTORS	...06/23/2022 .....	.....	.....	.....292,500 .....	.....	.....22.500
000000-00-0	AIM GREEN LLC - TISHMAN SPEYER	Santa Monica	CA.....	TISHMAN SPEYER WORLDWIDE LLC	...11/10/2022 .....	.....	.....	.....222,214 .....	.....	.....1.000
000000-00-0	AIM MOUNT PLEASANT APARTMENTS	Mount Pleasant	SC.....	ACM CHARLESTON VENTURE 1, LLC	...12/18/2020 .....	.....	.....	.....158,915 .....	.....	.....13.000
000000-00-0	AIM PURPLE LLC - PROSE MIAMI	Durham	NC.....	ALLIANCE RESIDENTIAL	...09/24/2024 .....	.....	.....20,038	18,680 .....	.....	.....13.880
000000-00-0	AIM RED LLC - NAVY YARD	Philadelphia	PA.....	METLIFE	...09/22/2023 .....	.....	.....	.....2,378,933 .....	.....	.....7.140
000000-00-0	AIM YELLOW LLC - O ST HOTEL	WASHINGTON DC	DC.....	FRONTIER MANAGEMENT INC	...05/17/2024 .....	.....	.....2,581,252 .....	.....	.....	.....11.250
000000-00-0	BIG EQUITY VALUE ADD FD II LP	New York	NY.....	BIG EQUITY GP FUND II LLC	...06/22/2022 ...	.....	.....	.....4,975,838 .....	.....	.....11.550
2199999. Joint Venture Interests - Real Estate - Unaffiliated							2,676,290	11,251,198		XXX
000000-00-0	ARROWMARK CRE STRUC FIN FUND LP INTEREST	Denver	CO.....	ARROWMARK CRE STRUC FIN FUND GP LLC	...12/21/2022 .....	.....	.....	.....246,998 .....	.....	.....2.882
000000-00-0	ARROWMARK GLOBAL OPPORTUNITY LP INTEREST	Denver	CO.....	ARROWMARK GLOBAL FUND GP V LLC	...09/26/2024 .....	.....	.....186,258	813,742 .....	.....	.....0.860
000000-00-0	PRINC DATA CENTER GRO AND INC LP INTEREST	Des Moines	IA.....	PRINC DATA CENTER GRO AND INC FD GP LLC	...05/06/2024 .....	.....	.....600,000	50,000 .....	.....	.....0.060
000000-00-0	PAG BRS FUND III LP LP INTEREST	Grand Cayman		PAG BRS GP III LIMITED	...09/09/2024 .....	.....	.....184,746 .....	.....	.....	.....0.170
2599999. Joint Venture Interests - Other - Unaffiliated							971,004	1,110,740		XXX
628743-AB-2	NB PRIVATE DEBT IV ISPV LLC SUB NOTES 0.000% 10/15/29	Wilmington	DE.....	Neuberger & Berman	...12/20/2021 ...	.....	.....	.....44,000 .....	.....	.....0.000
62880A-AC-6	NB SPECIALTY FIN INS SPV III SUB NOTES 0.000% 09/30/29	Wilmington	DE.....	Neuberger & Berman	...06/03/2024 .....	.....	.....100,000	12,500 .....	.....	.....0.000
69356F-10-1	PIMCO CRE DEBT II RATED NT I SUB NOTES 0.000% 10/05/31	New York	NY.....	PIMCO	...04/18/2022 .....	.....	.....	.....87,500 .....	.....	.....0.000
72203D-AA-3	PIMCO PRIV INC ONSH FEEDER II SUB NOTES 0.000% 03/31/31	Wilmington	DE.....	Internal Transfer	...08/02/2021 .....	.....	.....	.....550,000 .....	.....	.....0.000
92918W-AB-3	VOYA RENEW ENERGY INFRA DEBT I SUB NOTES CLASS B 0.000% 10/01/30	New York	NY.....	VOYA	...10/22/2021 .....	.....	.....	.....329,085 .....	.....	.....0.000
4699999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Fixed Income Instruments - Unaffiliated							100,000	1,023,085		XXX
6099999. Total - Unaffiliated							3,747,294	13,385,023		XXX
6199999. Total - Affiliated										XXX
6299999 - Totals							3,747,294	13,385,023		XXX

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VIRGINIA SURETY COMPANY, INC.

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Year

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Unrealized Valuation Increase/ (De- crease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other- Than- Tempo- rary Impair- ment Recog- nized	Capital- ized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum- brances on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest- ment Income
000000-00-0	767 EUSTIS LLC	St Paul	 MN.....	Capital Distribution	01/01/2021 ..	05/29/2024 ..	2,504,122 .....	.....	.....	.....	.....	.....	.....	.....384,000	384,000 .....	.....	.....	.....	.....
000000-00-0	AIM ORANGE LLC - DP TEJON RCH	Tejon Ranch	 CA.....	Dissolution	04/22/2022 ..	03/22/2024 ..	2,947,244	95,630 .....	.....	.....	.....	95,630 .....	.....	.....3,042,873	3,042,873 .....	.....	.....	.....	.... 1,014,131
000000-00-0	COURT INTERNATIONAL LLC	St Paul	 MN.....	Capital Distribution	01/01/2021 ..	05/29/2024 ..	4,636,902 .....	.....	.....	.....	.....	.....	.....	.....384,000	384,000 .....	.....	.....	.....	.....
000000-00-0	NORTHLAKE RESIDENTIAL ASSOC	Charlotte	 NC.....	Dissolution	01/01/2021 ..	05/03/2024 ..	51,307	4,575 .....	.....	.....	.....	4,575 .....	.....	.....55,883	55,883 .....	.....	.....	.....	..... (38,183)
000000-00-0	FFP LLC - FOOTHILL RANCH	Orange City	 CA.....	Capital Distribution	01/01/2021 ..	12/13/2024 ..	3,277,210 .....	.....	.....	.....	.....	.....	.....	.....316,186	316,186 .....	.....	.....	.....	.....
000000-00-0	THE SUMMIT AT LAKE BOONE LLC	Raleigh	 NC.....	Capital Distribution	01/01/2021 ..	10/22/2024 ..	1,641,684 .....	.....	.....	.....	.....	.....	.....	.....109,620	109,620 .....	.....	.....	.....	.....
2199999. Joint Venture Interests - Real Estate - Unaffiliated							15,058,469	100,205				100,205		4,292,562	4,292,562				975,948
000000-00-0	ARROWMARK CRE STRUC FIN FUND LP INTEREST	Denver	 CO.....	Capital Distribution	12/21/2022 ..	11/22/2024 ..	1,869,642 .....	.....	.....	.....	.....	.....	.....	.....105,295	105,295 .....	.....	.....	.....	.....
000000-00-0	ARROWMARK GLOBAL OPPORTUNITY LP INTEREST ...	Denver	 CO.....	Capital Distribution	09/26/2024 ..	12/20/2024 ..	.....	.....	.....	.....	.....	.....	.....	.....3,850	3,850 .....	.....	.....	.....	.....
000000-00-0	PAG BRS FUND III LP LP INTEREST	Grand Cayman .....	.....	Capital Distribution	09/09/2024 ..	11/13/2024 ..	.....	.....	.....	.....	.....	.....	.....	.....48,395	48,395 .....	.....	.....	.....	.....
000000-00-0	PIMCO PRIV INC ONSH FEEDER II LLC INTEREST .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
000000-00-0	CLASS N-A	Wilmington	 DE.....	Interal Transfer	08/02/2021 ..	10/01/2024 ..	866,097	(408,209) .....	.....	.....	.....	(408,209) .....	.....	.....457,888	457,888 .....	.....	.....	.....	..... 158,461
2599999. Joint Venture Interests - Other - Unaffiliated							2,735,739	(408,209)				(408,209)		615,428	615,428				158,461
62880A-AC-6	NB SPECIALTY FIN INS SPV III SUB NOTES	Wilmington	 DE.....	Various	06/03/2024 ..	08/14/2024 ..	.....	.....	.....340 .....	.....	.....	.....340 .....	.....	.....4,034	3,694 .....	.....	..... (340)	 (340) .....	.....
0.000% 09/30/29	PIMCO CRE DEBT II RATED NT I SUB NOTES .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
69356F-10-1	0.000% 10/05/31	New York	 NY.....	Various	04/18/2022 ..	11/14/2024 ..	200,690 .....	.....	.....14,556 .....	.....	.....	.....14,556 .....	.....	.....176,491	134,241 .....	.....	..... (42,250)	 (42,250) .....	.....
0.000% 10/05/31	VOYA RENEW ENERGY INFRA DEBT I SUB NOTES .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
92918W-AB-3	CLASS B 0.000% 10/01/30	New York	 NY.....	Various	10/22/2021 ..	12/01/2024 ..	87,812	47,499	(1,890) .....	.....	.....	45,609 .....	.....	73,263	10,377 .....	.....	(62,886)	(62,886) .....	.....
4699999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Fixed Income Instruments - Unaffiliated							288,502	47,499	13,006			60,505		253,788	148,312		(105,476)	(105,476)	
000000-00-0	ARES IVY HILL REVOLVER FUND II LP INTEREST ..	Wilmington	 DE.....	Capital Distribution	06/03/2022 ..	05/10/2024 ..	.....	.....	.....	.....	.....	.....	.....	.....154,244	154,244 .....	.....	.....	.....	.....
5899999. Any Other Class of Assets - Unaffiliated							.....	.....	.....	.....	.....	.....	.....	.....154,244	154,244 .....	.....	.....	.....	.....
6099999. Total - Unaffiliated							18,082,710	(260,505)	13,006			(247,499)		5,316,022	5,210,546		(105,476)	(105,476)	1,134,409
6199999. Total - Affiliated																			
6299999 - Totals							18,082,710	(260,505)	13,006			(247,499)		5,316,022	5,210,546		(105,476)	(105,476)	1,134,409

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VIRGINIA SURETY COMPANY, INC.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912828-R3-6	US TREASURY N/B	..SD..	.....	.....	... 1.A	543,423	..96.5190	579,114	600,000	589,248	.....	7,587	.....	.....	1.625	2.970	MN	1,266	9,750	06/13/2018	05/15/2026
91282C-HC-8	US TREASURY N/B	..SD..	.....	.....	... 1.A	508,739	..91.8980	482,465	525,000	510,972	.....	1,404	.....	.....	3.375	3.750	MN	2,301	17,719	05/23/2023	05/15/2033
91282C-HT-1	US TREASURY N/B	..0..	.....	.....	... 1.A	2,376,670	..95.1720	2,379,300	2,500,000	2,389,630	.....	10,308	.....	.....	3.875	4.498	FA	36,591	96,875	09/27/2023	08/15/2033
91282C-HT-1	US TREASURY N/B	..SD..	.....	.....	... 1.A	2,362,410	..95.1720	2,365,024	2,485,000	2,375,292	.....	10,246	.....	.....	3.875	4.498	FA	36,372	96,294	09/27/2023	08/15/2033
91282C-HT-1	US TREASURY N/B .....	.....	.....	.....	... 1.A	14,260	..95.1720	14,276	15,000	14,338	.....	62	.....	.....	3.875	4.498	FA	220	581	09/27/2023	08/15/2033
91282C-GM-7	US TREASURY N/B NOTES	..0..	.....	.....	... 1.A	1,107,954	..93.0290	1,023,319	1,100,000	1,106,773	.....	(712)	.....	.....	3.500	3.413	FA	14,542	38,500	04/10/2023	02/15/2033
91282C-GP-0	US TREASURY N/B NOTES	..SD..	.....	.....	... 1.A	29,586	..99.0910	29,727	30,000	29,727	.....	79	.....	.....	4.000	4.312	FA	407	1,200	03/09/2023	02/29/2028
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					6,943,042	XXX	6,873,225	7,255,000	7,015,980		28,974			XXX	XXX	XXX	91,699	260,919	XXX	XXX
3622AC-US-7	GINNIE MAE II POOL # 787004 .....	.....	4	.....	... 1.A	2,130,899	103.2490	2,167,952	2,099,732	2,130,166		(595)			6.500	5.852	MON	11,374	136,483	11/10/2023	10/20/2053
0029999999	Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities					2,130,899	XXX	2,167,952	2,099,732	2,130,166		(595)			XXX	XXX	XXX	11,374	136,483	XXX	XXX
0109999999	Total - U.S. Government Bonds					9,073,941	XXX	9,041,177	9,354,732	9,146,146		28,379			XXX	XXX	XXX	103,073	397,402	XXX	XXX
000000-00-0	AIR NEW ZEALAND LTD SR UNSCRD NOTES	B	2	.....	.. 2.A FE	666,230	100.4080	639,800	637,200	635,473	.....	1,183	.....	(33,409)	5.700	5.900	MN	3,712	37,401	11/30/2022	05/25/2026
000000-00-0	ASIAN DEVELOPMENT BANK SR UNSCRD NOTES	B	.....	.....	... 1.A FE	614,529	..95.6020	609,176	637,200	609,865	.....	13,306	.....	(32,057)	1.850	4.070	JJ	5,510	12,437	11/30/2022	01/13/2027
000000-00-0	ASIAN DEVELOPMENT BANK SR UNSCRD NOTES	B	.....	.....	... 1.A FE	178,695	..98.3220	170,579	173,490	167,176	.....	3,134	.....	(12,516)	2.750	4.610	JJ	2,035	4,948	01/20/2023	01/28/2027
000000-00-0	ASIAN DEVELOPMENT BANK SR UNSCRD NOTES	B	.....	.....	... 1.A FE	157,321	..88.8840	154,205	173,490	153,249	.....	1,148	.....	(5,220)	2.125	4.230	MN	438	1,864	08/02/2024	05/19/2031
000000-00-0	AUCKLAND COUNCIL SCRD NOTES	B	.....	.....	... 1.C FE	334,584	..99.9400	317,876	318,065	317,812	.....	959	.....	(23,618)	4.176	4.479	MS	3,632	14,144	08/30/2022	03/24/2025
000000-00-0	AUSTRALIAN GOVERNMENT BONDS	B	.....	.....	... 1.A FE	1,890,317	..97.4870	1,863,561	1,911,600	1,863,040	.....	10,401	.....	(97,639)	3.250	3.896	AO	12,289	63,941	08/11/2023	04/21/2029
000000-00-0	AUSTRALIAN GOVERNMENT BONDS	B	.....	.....	... 1.A FE	2,317,189	..92.8690	1,952,812	2,102,760	2,060,241	.....	7,715	.....	(108,680)	2.500	2.900	MN	5,954	53,893	06/09/2022	05/21/2030
000000-00-0	AUSTRALIAN GOVERNMENT BONDS	B	.....	.....	... 1.A FE	2,247,381	..85.3100	2,174,381	2,548,800	2,206,401	.....	48,156	.....	(116,023)	1.500	3.865	JD	1,155	39,006	08/11/2023	06/21/2031
Q08184-MK-8	AUSTRALIAN GOVERNMENT BONDS	B	.....	.....	... 1.A FE	1,344,516	..101.5320	1,293,924	1,274,400	1,310,309	.....	(68,996)	.....	(68,996)	4.500	4.095	AO	11,344	59,022	08/11/2023	04/21/2033
000000-00-0	AUSTRALIAN GOVERNMENT SR UNSCRD NOTES	B	.....	.....	... 1.A FE	2,522,045	..83.3030	2,388,630	2,867,400	2,471,235	.....	44,250	.....	(129,644)	1.750	3.791	MN	5,683	51,443	08/11/2023	11/21/2032
000000-00-0	BNG BANK NV SR UNSCRD NOTES	B	.....	.....	... 1.A FE	1,506,032	..95.5820	1,218,097	1,274,400	1,295,425	.....	(5,209)	.....	(67,657)	3.300	2.890	AO	7,741	43,098	03/11/2022	04/26/2029
YU7081-75-2	ENBW INTL FINANCE BV SR UNSCRD NOTES	B	.....	.....	... 2.A FE	575,770	101.4880	556,148	547,992	547,992	.....	.....	.....	(27,778)	6.048	6.048	AO	5,736	.....	10/24/2024	10/30/2034
29446M-AG-7	EQUINOR ASA SCRD NOTES	D	2	.....	... 1.D FE	990,720	..80.7930	807,930	1,000,000	992,349	.....	368	.....	.....	3.625	3.691	AO	8,559	36,250	04/01/2020	04/06/2040
000000-00-0	EUROPEAN INVESTMENT BANK SR UNSCRD NOTES	B	.....	.....	... 1.A FE	672,169	..96.0760	612,196	637,200	614,822	.....	5,065	.....	(32,601)	3.300	4.183	MN	2,132	21,653	06/09/2022	05/25/2029
ZK3811-07-6	EUROPEAN INVESTMENT BANK SR UNSCRD NOTES	B	.....	.....	... 1.A FE	1,730,186	100.0450	1,593,717	1,593,000	1,603,818	.....	(1,174)	.....	(84,292)	4.750	4.648	JJ	33,927	78,832	01/12/2023	01/20/2033
000000-00-0	HOUSING NEW ZEALAND LTD SR UNSCRD NOTES	B	.....	.....	... 1.A FE	198,258	..72.7260	210,286	289,150	199,714	.....	6,272	.....	(14,604)	1.534	5.376	MS	1,385	4,753	09/01/2023	09/10/2035
000000-00-0	INTER-AMERICAN DEVEL BK SR UNSCRD NOTES	B	.....	.....	... 1.A FE	317,631	..98.6350	313,722	318,065	308,832	.....	4,253	.....	(22,905)	3.000	4.432	FA	3,397	9,973	08/30/2022	02/23/2027
000000-00-0	INTL BK RECON & DEVELOP SR UNSCRD NOTES	B	.....	.....	... 1.A FE	284,999	..85.4430	296,471	346,980	282,469	.....	6,165	.....	(8,694)	1.250	4.895	JD	262	4,509	05/07/2024	12/10/2030
000000-00-0	INTL FINANCE CORP SR UNSCRD NOTES	B	.....	.....	... 1.A FE	299,278	..97.7100	310,783	318,065	309,545	.....	12,675	.....	(22,841)	0.375	4.370	MS	372	1,278	08/30/2022	09/10/2025
000000-00-0	INTL FINANCE CORP SR UNSCRD NOTES	B	.....	.....	... 1.A FE	913,416	..82.5650	894,377	1,083,240	901,032	.....	27,133	.....	(47,659)	1.250	4.428	FA	5,446	13,892	04/20/2023	02/06/2031
000000-00-0	KOMMUNALBANKEN AS SR UNSCRD NOTES	B	.....	.....	... 1.A FE	293,745	..86.2410	299,239	346,980	287,728	.....	8,711	.....	(14,727)	1.250	4.820	JJ	2,157	2,300	02/02/2024	07/02/2030
000000-00-0	LANDWIRTSCH RENTENBANK GOVTD BONDS	B	.....	.....	... 1.A FE	288,392	..98.6500	285,248	289,150	284,856	.....	10,505	.....	(21,459)	0.750	4.210	JD	137	2,267	06/09/2022	06/09/2025
000000-00-0	LANDWIRTSCH RENTENBANK GOVTD BONDS	B	.....	.....	... 1.A FE	1,018,982	..97.1060	928,139	955,800	931,672	.....	7,512	.....	(49,393)	3.250	4.079	AO	6,912	32,282	06/09/2022	04/12/2028
000000-00-0	MERCURY NZ LTD SR UNSCRD NOTES	B	.....	.....	... 2.A FE	197,199	..97.0850	168,432	173,490	170,744	.....	1,795	.....	(12,865)	2.160	3.100	MS	973	4,022	11/26/2021	09/29/2026
000000-00-0	MERCURY NZ LTD SR UNSCRD NOTES	B	.....	.....	... 2.A FE	791,155	..92.6860	649,655	700,920	694,682	.....	1,673	.....	(36,636)	2.918	3.163	MN	2,542	20,968	02/28/2022	11/17/2028
000000-00-0	NBN CO LTD SR UNSCRD NOTES	B	2	.....	... 1.D FE	298,717	..96.8100	308,437	318,600	308,072	.....	11,585	.....	(16,265)	1.000	4.710	JD	254	3,294	07/15/2022	12/03/2025
Q6633F-JQ-4	NBN CO LTD SR UNSCRD NOTES	B	2	.....	... 1.D FE	1,004,279	101.8580	973,559	955,800	970,407	.....	(3,566)	.....	(30,306)	5.200	4.707	FA	17,423	51,714	02/02/2024	08/25/2028
BUS190-82-4	NEDER WATERSCHAPSBANK SR UNSCRD NOTES	B	.....	.....	... 1.A FE	301,238	..98.7790	285,619	289,150	281,147	.....	3,801	.....	(20,999)	3.125	4.480	MS	3,045	9,584	09/08/2022	03/01/2027
000000-00-0	NEW S WALES TREASURY CRP GOVTD BONDS	B	.....	.....	... 1.A FE	810,475	..97.3990	744,752	764,640	766,279	.....	(62)	.....	(44,134)	4.750	4.722	FA	13,225	.....	09/09/2024	02/20/2035
000000-00-0	NEW S WALES TREASURY CRP GOVTD BONDS	B	.....	.....	... 1.A FE	698,334	..92.0400	645,127	700,920	664,532	.....	823	.....	(34,624)	4.250	4.859	FA	10,847	.....	08/29/2024	02/20/2036
000000-00-0	NEW ZEALAND GOVERNMENT UNSCRD NOTES	B	.....	.....	... 1.A FE	284,154	..94.2280	272,459	289,150	275,354	.....	579	.....	(9,380)	3.500	4.187	AO	2,196	5,331	08/02/2024	04/14/2033
000000-00-0	NEW ZEALAND GOVERNMENT UNSCRD NOTES	B	.....	.....	... 1.A FE	272,363	..89.4170	271,478	303,608	266,963	.....	10,822	.....	(19,988)	0.250	4.122	MN	99	790	04/17/2023	05/15/2028
000000-00-0	NEW ZEALAND GOVERNMENT UNSCRD NOTES	B	.....	.....	... 1.A FE	4,585,170	102.8520	4,609,633	4,481,825	4,419,106	.....	10,393	.....	(328,252)	4.500	4.798	MN	26,185	210,035	08/11/2023	05/15/2030

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VIRGINIA SURETY COMPANY, INC.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol	Actual Cost			Rate Used to Obtain Fair Value	Fair Value												Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
000000-00-0	NEW ZEALAND GOVERNMENT UNSCRD NOTES	B.....			.. 1.A FE	231,250	..86.0140	223,837	260,235	225,263		1,687		(7,674)	2.000	4.134	MN	676	2,710	08/02/2024	05/15/2032	
000000-00-0	NEW ZEALAND GOVERNMENT UNSCRD NOTES	B.....			.. 1.A FE	299,553	..98.7430	285,517	289,150	289,670		(16)		(9,868)	4.250	4.226	MN	1,596	6,399	08/02/2024	05/15/2034	
000000-00-0	NEW ZEALAND GOVERNMENT UNSCRD NOTES	B.....			.. 1.A FE	621,981	..99.9150	577,808	578,300	589,253		(304)		(32,424)	4.500	4.271	MN	3,379	13,552	09/06/2024	05/15/2035	
000000-00-0	NEW ZEALAND GOVERNMENT UNSCRD NOTES	B.....			.. 1.A FE	3,033,405	..82.0670	2,942,490	3,585,460	2,924,147		30,594		(140,222)	2.750	4.748	AO	21,129	82,108	11/15/2024	04/15/2037	
ZR6098-78-7	NEW ZEALAND GOVERNMENT UNSCRD NOTES	B.....			.. 1.A FE	267,624	..85.6810	272,521	318,065	264,266		4,776		(8,134)	1.500	4.592	MN	619	2,484	05/07/2024	05/15/2031	
000000-00-0	NZ LOCAL GOVT FUND AGENC GOVT GTD BONDS	B.....			.. 1.B FE	308,490	..91.5480	317,653	346,980	302,110		4,358		(22,323)	3.500	5.461	AO	2,636	12,692	08/11/2023	04/14/2033	
000000-00-0	NZ LOCAL GOVT FUND AGENC GOVT GTD BONDS	B.....			.. 1.B FE	413,888	..84.6390	416,047	491,555	401,185		5,875		(24,889)	3.000	5.329	MN	1,915	14,454	09/06/2024	05/15/2035	
000000-00-0	OPTUS FINANCE PTY LTD SR UNSCRD NOTES	B.....	2		.. 1.G FE	899,974	..91.6430	875,924	955,800	873,114		20,324		(46,486)	2.600	5.075	MN	2,609	25,590	08/24/2022	11/24/2028	
000000-00-0	OPTUS FINANCE PTY LTD SR UNSCRD NOTES	B.....			.. 1.G FE	367,451	..85.7900	273,327	318,600	320,078		(285)		(16,805)	2.500	2.409	JJ	3,983	8,326	10/13/2021	07/01/2030	
000000-00-0	PHILIPPINE GOVERNMENT BONDS	B.....			.. 2.B FE	546,418	..92.6090	538,371	581,337	536,692		2,836		(11,615)	4.875	6.237	JJ	12,674	5,698	07/31/2024	01/20/2032	
ZF4229-84-4	PHILIPPINE GOVERNMENT BONDS	B.....			.. 2.B FE	151,086	100.6820	151,089	150,066	152,445		(9)		1,368	6.250	6.020	JJ	4,064		11/26/2024	01/25/2034	
000000-00-0	PHILIPPINE GOVERNMENT SR UNSCRD NOTES	B.....			.. 2.B FE	66,772	..96.8170	53,328	55,081	56,118		(484)		(2,763)	4.750	3.900	MN	414	2,668	12/15/2021	05/04/2027	
000000-00-0	PHILIPPINE GOVERNMENT SR UNSCRD NOTES	B.....			.. 2.B FE	83,992	..96.9240	83,386	86,032	82,920		1,196		(4,132)	4.625	6.299	MJSD	321	4,073	08/25/2023	06/02/2027	
000000-00-0	PHILIPPINE GOVERNMENT SR UNSCRD NOTES	B.....			.. 2.B FE	72,053	..99.9820	73,315	73,328	72,590		198		(3,624)	6.250	6.602	MS	1,260	4,811	11/11/2022	03/22/2028	
000000-00-0	PHILIPPINE GOVERNMENT SR UNSCRD NOTES	B.....			.. 2.B FE	1,099,519	..92.4250	1,097,298	1,187,230	1,097,170		24,663		(54,515)	3.625	6.200	AO	8,249	43,913	08/25/2023	04/22/2028	
000000-00-0	PHILIPPINE GOVERNMENT SR UNSCRD NOTES	B.....			.. 2.B FE	744,435	..92.6190	742,173	801,320	738,260		15,700		(36,783)	3.750	6.215	FA	11,602	31,013	08/25/2023	08/12/2028	
000000-00-0	PHILIPPINE GOVERNMENT SR UNSCRD NOTES	B.....			.. 2.B FE	2,982,644	102.6580	2,899,921	2,824,829	2,883,534		(12,096)		(125,008)	6.875	6.282	JJ	92,248	175,004	07/09/2024	01/10/2029	
000000-00-0	PHILIPPINE GOVERNMENT SR UNSCRD NOTES	B.....			.. 2.B FE	3,560,562	101.2170	3,481,886	3,440,027	3,448,099		(1,162)		(172,686)	6.375	6.324	JJ	93,812	222,791	03/12/2024	07/27/2030	
000000-00-0	PHILIPPINE GOVERNMENT SR UNSCRD NOTES	B.....			.. 2.B FE	1,658,477	..87.8440	1,534,863	1,747,250	1,588,025		10,940		(35,102)	4.000	5.675	JJ	30,868	22,941	07/22/2031		
000000-00-0	PHILIPPINE GOVERNMENT SR UNSCRD NOTES	B.....			.. 2.B FE	184,943	106.4540	178,086	167,290	175,950		(674)		(9,664)	7.250	6.367	JD	270	12,162	04/04/2024	06/23/2032	
000000-00-0	PHILIPPINE GOVERNMENT SR UNSCRD NOTES	B.....			.. 2.B FE	1,402,945	103.3600	1,374,820	1,330,134	1,356,561		(2,275)		(65,423)	6.750	6.418	MS	26,436	86,804	10/18/2024	09/15/2032	
Y6972F-E7-1	PHILIPPINE GOVERNMENT SR UNSCRD NOTES	B.....			.. 2.B FE	1,513,964	102.8150	1,478,554	1,438,079	1,459,213		(1,715)		(60,482)	6.625	6.398	FA	35,463	77,820	07/09/2024	08/17/2033	
Y6972F-PV-6	PHILIPPINE GOVERNMENT SR UNSCRD NOTES	B.....			.. 2.B FE	557,659	109.8400	546,196	497,265	555,137		(1,010)		(1,512)	8.000	5.835	JJ	17,902		11/26/2024	07/19/2031	
ZK2847-70-3	PHILIPPINE GOVERNMENT SR UNSCRD NOTES	B.....			.. 2.B FE	949,361	..99.0190	917,567	926,660	911,514		1,744		(29,299)	6.000	6.367	AO	9,884	42,312	06/05/2024	04/27/2030	
000000-00-0	QUEENSLAND TREASURY CORP GOVT GTD BONDS 144A	B.....			.. 1.B FE	545,321	..79.2360	504,892	637,200	521,199		13,747		(27,914)	1.500	4.325	FA	3,480	9,851	03/07/2023	08/20/2032	
000000-00-0	SGSP AUSTRALIA ASSETS SR UNSCRD NOTES	B.....	2		.. 1.G FE	1,336,013	..90.0250	1,147,279	1,274,400	1,223,682		14,359		(65,363)	1.843	2.979	MS	7,007	24,586	04/05/2022	09/15/2028	
000000-00-0	TRANSPOWER NEW ZEALAND SR UNSCRD NOTES	B.....			.. 1.C FE	176,811	102.2650	177,419	173,490	171,882		361		(5,290)	4.627	4.995	MS	2,373	4,289	05/07/2024	09/16/2027	
08194C-AR-3	TRANSPOWER NEW ZEALAND SR UNSCRD NOTES	B.....			.. 1.C FE	333,500	101.4410	323,191	318,600	318,600				(16,750)	5.233	5.233	JD	92	16,789	06/27/2023	06/30/2030	
000000-00-0	TREASURY CORP VICTORIA GOVT GTD BONDS	B.....			.. 1.C FE	1,312,205	..81.8870	1,043,568	1,274,400	1,175,648		15,296		(63,124)	1.500	2.777	MS	5,967	20,037	03/11/2022	09/10/2031	
000000-00-0	TREASURY CORP VICTORIA GOVT GTD BONDS	B.....			.. 1.C FE	1,014,328	..96.0490	918,036	955,800	963,143		(805)		(50,637)	4.250	4.136	JD	1,339	41,444	04/21/2023	12/20/2032	
000000-00-0	TREASURY CORP VICTORIA GOVT GTD BONDS	B.....			.. 1.C FE	375,233	..80.7260	360,070	446,042	368,939		7,369		(19,357)	2.250	4.692	MS	2,995	11,022	06/28/2023	09/15/2033	
0219999999	Subtotal - Bonds - All Other Governments - Issuer Obligations					57,717,326	XXX	54,630,880	58,152,535	55,218,748		401,903		(2,764,361)	XXX	XXX	XXX	613,966	1,923,267	XXX	XXX	
0309999999	Total - All Other Government Bonds					57,717,326	XXX	54,630,880	58,152,535	55,218,748		401,903		(2,764,361)	XXX	XXX	XXX	613,966	1,923,267	XXX	XXX	
64968H-MV-9	NEW YORK NY GO UNLTD			1	.. 1.C FE	3,498,253	..99.1530	2,786,199	2,810,000	3,261,276		(60,540)			5.206	2.596	AO	36,572	146,289	12/02/2020	10/01/2031	
0419999999	Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations					3,498,253	XXX	2,786,199	2,810,000	3,261,276		(60,540)			XXX	XXX	XXX		36,572	146,289	XXX	XXX
0509999999	Total - U.S. States, Territories and Possessions Bonds					3,498,253	XXX	2,786,199	2,810,000	3,261,276		(60,540)			XXX	XXX	XXX		36,572	146,289	XXX	XXX
167486-C2-3	CHICAGO IL GO UNLTD				.. 1.C FE	2,283,158	109.5120	2,283,325	2,085,000	2,265,276		(17,115)			7.375	5.998	JJ	76,884	153,769	12/08/2023	01/01/2033	
251093-6D-7	DETROIT MI GO UNLTD				.. 2.B FE	710,000	101.5940	721,318	710,000	710,000				6.844	6.844	MN	8,099	48,592	07/14/2023	05/01/2028		
0619999999	Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations					2,993,158	XXX	3,004,643	2,795,000	2,975,276		(17,115)		XXX	XXX	XXX	XXX	84,983	202,361	XXX	XXX	
0709999999	Total - U.S. Political Subdivisions Bonds					2,993,158	XXX	3,004,643	2,795,000	2,975,276		(17,115)		XXX	XXX	XXX	XXX	84,983	202,361	XXX	XXX	
072024-PY-2	BAY AREA CA TOLL AUTH TOLL BRI REV BONDS				.. 1.E FE	1,354,224	113.6550	846,730	745,000	1,297,067		(14,422)			6.907	2.833	AO	12,864	51,457	11/05/2020	10/01/2050	
167593-H6-2	CHICAGO IL O'HARE INTERNATIONAL REV BONDS				.. 1.E FE	435,600	..87.7720	315,979	360,000	428,368		(1,840)			4.472	3.318	JJ	8,050	16,099	11/05/2020	01/01/2049	
54627R-AT-7	LOUISIANA ST LOCAL GOVT ENVRNM REV BONDS				.. 1.A FE	1,613,717	..99.0860	1,570,513	1,585,000	1,611,900		(1,190)			5.198	5.035	JD	6,866	82,388	03/29/2023	12/01/2039	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VIRGINIA SURETY COMPANY, INC.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
58335K-FS-1	MIAMI-DADE CNTY FL SEAPORT REV REV BONDS	2			1.G FE	1,190,522	103.7120	1,213,430	1,170,000	1,188,800		(1,704)			6.224	5.986	MN	12,137	63,920	12/01/2023	11/01/2055
61075T-WU-8	MONROE CNTY NY INDL DEV CORP R REV BONDS	2			1.D FE	2,400,144	100.3370	2,408,088	2,400,000	2,400,144		49			5.130	5.129	JJ	61,560	65,664	12/08/2023	07/01/2033
64972H-RB-0	NEW YORK CITY NY TRANSITIONAL REV BONDS				1.C FE	1,142,610	106.9420	1,069,420	1,000,000	1,132,887		(6,352)			6.828	5.004	JJ	31,485	68,280	03/29/2023	07/15/2040
65012E-AA-6	NEW YORK TRANSPRTN DEV CORP RE REV BONDS				2.C FE	2,886,750	98.7440	2,962,320	3,000,000	2,888,953		1,354			6.971	7.288	JD	581	209,130	08/28/2023	06/30/2051
665304-HW-4	NORTHERN KENTUCKY UNIVERSITY REV BONDS				1.D FE	125,000	86.5770	108,221	125,000	125,000					2.408	2.408	MS	1,003	3,010	04/07/2021	09/01/2030
783186-UV-9	RUTGERS NJ ST UNIV REV BONDS				1.E FE	890,406	66.1900	595,710	900,000	891,524		289			2.681	2.740	MN	4,022	24,129	01/15/2021	05/01/2046
79467B-AR-6	SALES TAX SECURITIZATION CORP REV BONDS	SD			1.A FE	313,538	82.1900	242,461	295,000	311,059		(652)			3.587	3.187	JJ	5,291	10,582	01/04/2021	01/01/2043
79467B-AR-6	SALES TAX SECURITIZATION CORP REV BONDS				1.A FE	1,190,381	82.1900	920,528	1,120,000	1,180,968		(2,475)			3.587	3.187	JJ	20,087	40,174	01/04/2021	01/01/2043
89978K-AV-8	TUOLUMNE CA WIND PROJ AUTH REV REV BONDS				1.D FE	1,829,834	107.2410	1,785,563	1,665,000	1,816,620		(12,641)			6.918	5.615	JJ	57,591	115,186	12/08/2023	01/01/2034
0819999999	Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations					15,372,726	XXX	14,038,963	14,365,000	15,273,290		(39,584)			XXX	XXX	XXX	221,537	750,019	XXX	XXX
31394C-QE-5	FANNIE MAE CMO SER 2005-10 BK		4		1.A	240	99.6640	226	227	227		(2)			5.000	2.884	MON	1	11	01/29/2018	03/25/2025
31394F-K7-5	FANNIE MAE CMO SER 2005-87 NH		4		1.A	3,240	99.6430	3,067	3,078	3,087		(25)			5.000	3.028	MON	13	154	01/29/2018	01/25/2025
31411E-2A-4	FANNIE MAE POOL # 906269		4		1.A	8,229	99.5430	7,527	7,562	8,068		(32)			5.500	3.831	MON	35	416	01/29/2018	01/01/2037
31411J-J4-9	FANNIE MAE POOL # 909383		4		1.A	116,089	100.9500	106,680	105,677	113,592		(503)			5.500	3.657	MON	484	5,812	01/29/2018	02/01/2037
31400K-EA-2	FANNIE MAE POOL # B004628		4		1.A	9,769	92.4630	8,504	9,197	9,724		(12)			4.000	3.147	MON	31	31	03/27/2020	01/01/2049
31400R-CX-9	FANNIE MAE POOL # CB5485		4		1.A	3,973,252	100.8860	3,941,312	3,906,715	3,971,466		(698)			6.000	5.573	MON	19,534	234,403	06/02/2023	01/01/2053
31400R-BB-4	FANNIE MAE POOL # CB6265		4		1.A	2,170,263	101.4350	2,138,914	2,108,651	2,169,168		(437)			6.000	5.280	MON	10,543	126,519	05/17/2023	05/01/2053
3140XL-GP-7	FANNIE MAE POOL # FS4705		4		1.A	4,262,827	101.8610	4,235,615	4,158,222	4,260,236		(1,025)			6.000	5.385	MON	20,791	249,493	06/02/2023	05/01/2053
3140XJ-GL-1	FANNIE MAE POOL# FS2902		4		1.A	6,576,632	97.2190	6,367,856	6,550,022	6,575,282		(481)			5.000	4.930	MON	27,292	327,501	09/20/2022	09/01/2052
3137HF-DN-2	FREDDIE MAC CMO 5438 FE		4		1.A	4,812,510	100.1880	4,809,549	4,800,509	4,812,510					5.869	5.872	MON	4,696	126,777	08/16/2024	08/25/2054
3137B9-QJ-7	FREDDIE MAC CMO SER 4331 EA		4		1.A	88,637	88.4720	84,879	86,196	87,373		(227)			4.000	3.329	MON	287	3,448	01/29/2018	03/15/2043
3132DP-YS-1	FREDDIE MAC POOL # SD2521		4		1.A	2,139,157	101.3960	2,114,021	2,084,919	2,138,167		(395)			6.000	5.351	MON	10,424	125,095	05/17/2023	03/01/2053
0829999999	Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities					24,160,845	XXX	23,818,150	23,820,975	24,148,900		(3,837)			XXX	XXX	XXX	94,131	1,199,997	XXX	XXX
0909999999	Total - U.S. Special Revenues Bonds					39,533,571	XXX	37,857,113	38,185,975	39,422,190		(43,421)			XXX	XXX	XXX	315,668	1,950,016	XXX	XXX
817826-AG-5	7-ELEVEN INC SR UNSCRD NOTES 144A	2			2.B FE	1,444,447	57.7530	837,418	1,450,000	1,444,932		130			2.800	2.819	FA	15,902	40,600	01/27/2021	02/10/2051
00115A-AM-1	AEP TRANSMISSION CO LLC SR UNSCRD NOTES	2			2.A FE	499,820	72.2280	361,140	500,000	499,837		4			3.650	3.652	AO	4,563	18,250	03/30/2020	04/01/2050
00774M-AB-1	AERCAP IRELAND CAP/GLOBA SR UNSCRD NOTES	D	2		2.A FE	2,675,728	97.0240	2,648,755	2,730,000	2,713,426		6,050			3.650	3.902	JJ	44,287	99,645	01/29/2018	07/21/2027
00774M-AZ-8	AERCAP IRELAND CAP/GLOBA SR UNSCRD NOTES	D	2		2.A FE	349,178	78.2650	273,928	350,000	349,270		30			3.850	3.867	AO	2,321	13,475	10/21/2021	10/29/2041
00802F-AC-0	AEROSTAR AIRPORT HOLDINGS LLC SR SCRD NOTES				2.A FE	100,000	89.5330	89,533	100,000	100,000					4.920	4.920	MS	1,353	4,920	04/22/2022	03/22/2035
001084-AS-1	AGCO CORP SR UNSCRD NOTES	2			2.C FE	3,026,546	100.5090	3,065,525	3,050,000	3,027,900		1,355			5.800	5.903	MS	49,139	88,450	05/30/2024	03/21/2034
000000-00-0	AGI FINANCE PTY LTD SCRD NOTES	B	2		1.G FE	530,363	93.6750	537,207	573,480	529,634		17,311		(28,206)	2.119	5.459	JD	267	12,302	08/30/2022	06/24/2027
000000-00-0	AGI FINANCE PTY LTD SR SCRD NOTES	B	2		1.G FE	381,700	88.8410	283,047	318,600	319,059		(133)		(16,758)	1.815	1.774	MN	623	5,955	01/06/2021	11/23/2028
00846U-AK-7	AGILENT TECHNOLOGIES INC SR UNSCRD NOTES	2			2.A FE	2,149,326	97.2770	2,042,817	2,100,000	2,112,436		(9,180)			3.050	2.595	MS	17,614	64,050	06/08/2020	09/22/2026
00914A-AR-3	AIR LEASE CORP SR UNSCRD NOTES	2			2.B FE	3,527,640	94.9280	3,654,728	3,850,000	3,630,825		99,514			2.200	5.180	JJ	39,056	84,700	12/14/2023	01/15/2027
013822-AH-4	ALCOA NEDERLAND HOLDING SR UNSCRD NOTES 144A	D	2		3.A FE	955,000	103.3380	986,878	955,000	955,000					7.125	7.125	MS	20,035	32,888	03/07/2024	03/15/2031
015271-AY-5	ALEXANDRIA REAL ESTATE EQUITY SR UNSCRD NOTES	2			2.A FE	3,987,840	82.3250	3,293,000	4,000,000	3,990,421		894			2.950	2.980	MS	34,744	118,000	02/02/2022	03/15/2034
02005N-BJ-8	ALLY FINANCIAL INC SR UNSCRD NOTES	2			2.C FE	988,280	100.1140	1,001,140	1,000,000	999,128		2,542			5.800	6.071	MN	9,667	58,000	04/06/2020	05/01/2025
00173*-AF-8	ALS TESTING SERVICES GROUP INC SR UNSCRD NOTES	D			2.B	600,000	88.1170	528,702	600,000	600,000					3.510	3.510	JJ	9,419	21,060	03/15/2022	07/11/2032
023135-BC-9	AMAZON.COM INC SR UNSCRD NOTES	2			1.E FE	679,791	96.5520	675,864	700,000	689,241		3,806			3.150	3.767	FA	7,901	22,050	06/10/2020	09/22/2027
023586-C*-9	AMERCO SR UNSCRD NOTES				2.B PL	1,000,000	88.7250	887,249	1,000,000	1,000,000					2.430	2.430	MS	6,143	24,300	07/30/2021	09/30/2029
025816-CX-5	AMERICAN EXPRESS CO SUB NOTES	2			1.G FE	1,400,000	97.5070	1,365,098	1,400,000	1,400,000					4.989	4.855	MN	6,791	69,846	05/18/2022	05/26/2033
02666T-AA-5	AMERICAN HOMES 4 RENT SR UNSCRD NOTES	2			2.B FE	948,380	97.5650	975,650	1,000,000	969,519		8,755			4.250	5.323	FA	16,056	42,500	06/28/2022	02/15/2028
02666T-AB-3	AMERICAN HOMES 4 RENT SR UNSCRD NOTES	2			2.B FE	1,989,720	99.1990	1,983,980	2,000,000	1,995,208		1,024			4.900	4.965	FA	37,022	98,000	01/15/2019	02/15/2029
03027X-BS-8	AMERICAN TOWER CORP SR UNSCRD NOTES	2			2.B FE	992,180	83.1430	831,430	1,000,000	994,529		746			2.300	2.389	MS	6,772	23,000	10/04/2021	09/15/2031

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VIRGINIA SURETY COMPANY, INC.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
030360-AD-3	AMERICAN UNIVERSITY UNSCRD NOTES				1.E FE	2,088,329	75.9720	1,344,704	1,770,000	2,054,902		(8,816)			3.672	2.725	AO	16,249	64,994	01/20/2021	04/01/2049
03040W-AY-1	AMERICAN WATER CAPITAL C SR UNSCRD NOTES		2		2.A FE	3,830,670	84.4370	3,799,665	4,500,000	3,910,182		77,227			2.300	4.690	JD	8,625	103,500	12/19/2023	06/01/2031
031162-DN-7	AMGEN INC SR UNSCRD NOTES				2.A FE	2,000,560	99.9970	1,999,940	2,000,000	2,000,000		(455)			5.507	5.284	MS	36,407	110,140	12/14/2023	03/02/2026
032095-AL-5	AMPHENOL CORP SR UNSCRD NOTES		2		2.A FE	2,794,973	83.7970	2,828,149	3,375,000	2,928,696		55,988			2.200	4.509	MS	21,863	74,250	07/12/2022	09/15/2031
032095-AR-2	AMPHENOL CORP SR UNSCRD NOTES		2		2.A FE	4,975,100	97.6320	4,881,600	5,000,000	4,975,118		18			5.000	5.064	JJ	42,361		10/28/2024	01/15/2035
000000-00-0	ANHEUSER-BUSCH INBEV WOR SR UNSCRD NOTES				1.G FE	761,035	99.2080	632,153	637,200	655,742		(7,431)		(33,970)	4.100	2.960	MS	8,444	27,216	02/28/2022	09/06/2027
001814-C8-9	ANR PIPELINE COMPANY SR UNSCRD NOTES				2.A	200,000	93.2130	186,427	200,000	200,000					3.260	3.260	MN	634	6,520	03/09/2022	05/26/2029
03740L-AG-7	AON CORP/AON GLOBAL HOLD SR UNSCRD NOTES		2		2.A FE	4,888,450	99.5570	4,977,850	5,000,000	4,899,446		9,748			5.350	5.661	FA	91,396	267,500	11/16/2023	02/28/2033
03959K-AD-2	ARCHROCK PARTNERS LP/FIN SR UNSCRD NOTES 144A		2		3.C FE	1,543,125	99.8760	1,498,140	1,500,000	1,498,140	(43,137)	(1,848)			6.625	5.940	MS	34,505		10/01/2024	09/01/2032
000000-00-0	ASB BANK LIMITED SR UNSCRD NOTES	B			1.D FE	313,944	103.8080	300,161	289,150	293,026		(1,530)		(21,809)	5.524	4.940	JD	483	16,482	08/30/2022	06/21/2027
047649-AA-6	ATKORE INC SR UNSCRD NOTES 144A		2		3.A FE	1,955,718	88.2940	1,716,435	1,944,000	1,716,435	(17,199)	(1,405)			4.250	4.161	JD	6,885	82,620	05/18/2021	06/01/2031
000000-00-0	AUCKLAND INTL AIRPORT SR UNSCRD NOTES	B			1.G FE	602,931	99.2870	506,125	509,760	516,840		(2,798)		(26,930)	4.500	3.955	MS	6,337	24,116	04/05/2022	09/23/2027
000000-00-0	AUCKLAND INTL AIRPORT SR UNSCRD NOTES	B			1.G FE	276,197	105.3750	280,927	266,596	270,882	(85)			(5,231)	5.450	5.127	MN	1,886	3,135	11/15/2024	11/15/2030
000000-00-0	AUCKLAND INTL AIRPORT SR UNSCRD NOTES	B	2		1.G FE	318,300	105.9380	337,518	318,600	318,600				(16,750)	6.482	6.479	MN	2,624	21,172	11/09/2023	11/16/2033
000000-00-0	AURIZON FINANCE PTY LTD SR UNSCRD NOTES	B	2		2.A FE	835,180	93.8450	837,172	892,080	812,203		23,755		(43,207)	3.000	6.135	MS	8,428	28,052	06/28/2023	03/09/2028
000000-00-0	AUSGRID FINANCE PTY LTD SR SCRD NOTES	B	2		2.B FE	740,116	93.9500	658,514	700,920	674,710		13,608		(36,642)	1.814	3.684	FA	5,148	13,185	03/11/2022	02/05/2027
000000-00-0	AUSNET SERVICES HOLDINGS SR UNSCRD NOTES	B			2.A FE	1,158,086	89.3130	853,654	955,800	985,889		(7,170)		(51,223)	2.600	1.879	JJ	10,400	25,769	07/22/2021	07/31/2029
000000-00-0	AUST & NZ BANKING GROUP SR UNSCRD NOTES	B			1.D FE	340,243	99.8040	317,974	318,600	318,278		833		(16,750)	4.050	4.310	MN	1,782	13,454	08/30/2022	05/12/2025
000000-00-0	AUST & NZ BANKING GROUP SR UNSCRD NOTES	B			1.D FE	870,715	102.3330	880,289	860,220	860,133		6		(45,220)	5.350	5.351	MN	7,374	47,755	10/27/2022	11/04/2027
000000-00-0	AUST & NZ BANKING GROUP SR UNSCRD NOTES	B			1.D FE	332,249	101.3180	322,799	318,600	321,586		(620)		(10,043)	4.950	4.695	FA	6,385	8,222	02/02/2024	02/05/2029
000000-00-0	AUSTRALIA PACIFIC AIRPOR SR SCRD NOTES	B	2		2.A FE	754,943	90.8200	596,066	656,316	656,316				(34,505)	3.763	3.762	MN	2,524	25,432	11/17/2021	11/25/2031
000000-00-0	AUSTRALIAN GAS NETWORKS SR SCRD NOTES	B	2		1.G FE	284,430	91.4060	291,220	318,600	288,015		8,696		(15,194)	2.149	5.340	AO	1,222	7,067	07/15/2022	04/28/2028
000000-00-0	AUSTRALIAN GAS NETWORKS SR SCRD NOTES	B	2		1.G FE	1,089,676	86.0480	822,447	955,800	952,790		487		(50,131)	2.820	2.874	AO	4,813	27,827	10/12/2021	04/28/2031
05329W-DA-1	AUTONATION INC SR UNSCRD NOTES		2		2.C FE	1,720,429	82.5070	1,423,246	1,725,000	1,721,870		433			2.400	2.430	FA	17,250	41,400	07/26/2021	08/01/2031
053484-AE-1	AVALONBAY COMMUNITIES SR UNSCRD NOTES		2		1.G FE	3,997,560	100.1310	4,005,240	4,000,000	3,997,764		191			5.300	5.308	JD	14,133	212,000	12/04/2023	12/07/2033
05368V-AB-2	AVIENT CORP SR UNSCRD NOTES 144A		2		3.C FE	860,000	98.6390	848,295	860,000	848,295	(11,705)				6.250	6.248	MN	15,229		09/05/2024	11/01/2031
05523R-AE-7	BAE SYSTEMS PLC SR UNSCRD NOTES 144A	D	2		2.A FE	5,143,819	64.6450	3,216,089	4,975,000	5,127,894		(4,133)			3.000	2.828	MS	43,946	149,250	12/21/2020	09/15/2050
05682*-AE-4	BAIN CAPITAL HOLDINGS LP SR UNSCRD NOTES				1.D PL	600,000	84.5530	507,318	600,000	600,000					3.180	3.180	AO	4,028	19,080	01/07/2022	04/07/2034
06051G-KK-4	BANK OF AMERICA CORP SR UNSCRD NOTES		2		1.G FE	854,430	85.9540	859,540	1,000,000	881,802		13,864			2.972	5.061	FA	12,136	29,720	01/24/2023	02/04/2033
06051G-KQ-1	BANK OF AMERICA CORP SR UNSCRD NOTES		2		1.G FE	1,434,840	95.0320	1,425,480	1,500,000	1,447,398		6,876			4.571	5.309	AO	12,189	68,565	04/25/2023	04/27/2033
000000-00-0	BANK OF NEW ZEALAND SR UNSCRD NOTES	B			1.E FE	56,901	99.8040	57,717	57,830	57,682		1,933		(4,252)	2.160	5.480	JJ	530	1,295	11/30/2022	01/29/2025
000000-00-0	BANK OF NEW ZEALAND SR UNSCRD NOTES	B			1.E FE	307,472	102.5470	296,513	289,150	289,697		(223)		(21,544)	4.985	4.900	JD	990	14,957	08/30/2022	06/07/2027
06406H-DA-4	BANK OF NY MELLON CORP SR UNSCRD NOTES		2		1.F FE	1,904,560	99.7540	1,995,080	2,000,000	1,997,515		16,679			3.000	3.863	FA	21,167	60,000	11/13/2018	08/24/2025
000000-00-0	BANK OF QUEENSLAND LTD SR UNSCRD NOTES	B			1.G FE	604,108	95.4470	608,188	637,200	608,099		21,966		(32,429)	1.400	4.949	MN	1,380	9,257	08/30/2022	05/06/2026
06654D-AE-7	BANNER HEALTH UNSCRD NOTES		2		1.D FE	1,021,870	63.4990	634,990	1,000,000	1,019,764		(525)			2.913	2.804	JJ	14,565	29,130	11/04/2020	01/01/2051
06684Q-AB-8	BAPTIST HEALTHCARE UNSCRD NOTES		2		1.E FE	2,080,120	70.4420	1,488,840	2,000,000	2,072,845		(1,832)			3.540	3.325	FA	26,747	70,800	11/04/2020	08/15/2050
000000-00-0	BARCLAYS PLC SR UNSCRD NOTES	B	2		2.A FE	777,842	87.4520	557,244	637,200	648,316		(1,803)		(33,876)	3.382	2.969	MN	2,500	22,093	07/01/2021	05/20/2032
06738E-CL-7	BARCLAYS PLC SR UNSCRD NOTES	D	2		2.A FE	2,500,000	105.8550	2,646,375	2,500,000	2,500,000					6.692	6.692	MS	50,190	167,300	09/06/2023	09/13/2034
06738E-CH-6	BARCLAYS PLC SUB NOTES	D	2		2.A FE	3,753,382	106.1250	3,687,844	3,475,000	3,750,631		(2,752)			7.119	5.917	JD	2,749	123,693	11/15/2024	06/27/2034
073096-A@-8	BAYPORT POLYMERS LLC SR UNSCRD NOTES				1.E PL	1,000,000	98.9090	989,090	1,000,000	1,000,000					4.890	4.890	FA	18,473	48,900	01/19/2023	02/15/2030
0778FP-AG-4	BELL CANADA SR UNSCRD NOTES	A			2.B FE	3,825,893	81.3220	3,761,142	4,625,000	3,910,904		82,606			2.150	4.729	FA	37,565	99,438	12/19/2023	02/15/2032
000000-00-0	BENDIGO AND ADELAIDE BANK SR UNSCRD NOTES	B			1.G FE	723,812	99.6320	698,342	700,920	698,473		11,940		(36,971)	3.000	4.660	MS	6,157	22,011	08/30/2022	03/17/2025
05637*-AA-8	BIF III HOLTWOOD HOLDDCO BORRO SCRD NOTES				3.A	454,722	106.9560	486,353	454,722	454,722					7.750	7.750	FIAN	4,503	32,304	12/08/2023	02/15/2033
05606@-AA-1	BIF III HOLTWOOD LLC SCRD NOTES				2.C PL	1,060,640	90.1930	901,929	1,000,000	1,046,171		(4,755)			4.504	3.858	MJSD	125	45,040	10/12/2021	02/15/2033
09581#-AA-2	BLUE OIL GP STAKES V ISSUER A SCRD NOTES				1.D PL	399,200	102.5140	409,234	399,200	399,200					7.110	7.110	FA	10,171	27,200	08/23/2023	08/22/2043

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VIRGINIA SURETY COMPANY, INC.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
095810-AA-4	BLUE OIL GP STAKES V ISSUER B SCRD NOTES				1.D PL	400,800		102,5140	400,800	400,800					7.110	7.110	FA	10,211	27,310	08/23/2023	08/22/2043
05565E-CF-0	BMW US CAPITAL LLC SR UNSCRD NOTES 144A		2		1.F FE	7,882,920		99,4970	8,000,000	7,895,355		9,508			5.150	5.341	FA	160,222	412,000	12/01/2023	08/11/2033
000000-00-0	BNP PARIBAS SR UNSCRD NOTES	B			1.E FE	1,179,541		101,6110	1,146,960	1,151,333		(924)		(27,284)	5.288	5.182	FA	22,909	31,373	02/08/2024	02/15/2029
09659W-2R-4	BNP PARIBAS SR UNSCRD NOTES 144A	D	2		1.G FE	2,560,230		89,5390	3,000,000	2,734,311		64,645			2.159	4.524	MS	19,071	64,770	05/23/2022	09/15/2029
09659T-2C-4	BNP PARIBAS SUB NOTES 144A	D			2.A FE	5,000,000		67,8800	5,000,000	5,000,000					2.824	2.824	JJ	60,794	141,200	01/19/2021	01/26/2041
097023-CY-9	BOEING CO SR UNSCRD NOTES		2		2.C FE	1,000,000		98,5980	1,000,000	1,000,000					5.150	5.150	MN	8,583	51,500	04/30/2020	05/01/2030
10373Q-BW-9	BP CAP MARKETS AMERICA SR UNSCRD NOTES		2		1.E FE	1,000,400		97,2590	1,000,000	1,000,400					4.989	4.981	AO	11,225	37,418	01/16/2024	04/10/2034
05565Q-DX-3	BP CAPITAL MARKETS PLC JR SUB NOTES	D	2		1.G FE	2,999,730		98,2560	3,000,000	2,999,730					6.125	6.126	JD	21,948		11/13/2024	01/01/9999
000000-00-0	BPCE SA SR UNSCRD NOTES	B	2		2.A FE	743,648		93,0510	637,200	641,071		(1,854)		(33,546)	2.200	1.830	AO	2,811	14,428	07/22/2021	04/20/2028
000000-00-0	BRISBANE AIRPORT CORP SCRD NOTES	B	2		2.B FE	731,646		96,3950	637,200	644,833		(1,222)		(33,818)	4.500	4.262	JD	158	28,874	02/28/2022	12/30/2030
110122-AB-4	BRISTOL-MYERS SQUIBB CO DEBS				1.F FE	1,293,760		104,2380	1,000,000	1,103,168		(54,269)			6.800	1.204	MN	8,689	68,000	06/07/2021	11/15/2026
110122-DZ-8	BRISTOL-MYERS SQUIBB CO SR UNSCRD NOTES	2			1.F FE	8,416,433		104,9230	7,875,000	8,369,115		(44,658)			5.900	4.995	MN	59,369	467,206	12/14/2023	11/15/2033
11523*-AA-3	BROWN ADVISORY MANAGEMENT LLC SCRD NOTES				1.G PL	500,000		84,3230	500,000	500,000					2.890	2.890	MN	1,846	14,450	08/19/2021	11/15/2031
05632*-AA-3	BSCH FUND II ISSUER I SCRD NOTES				1.G PL	400,000		106,3320	400,000	400,000					7.070	7.070	JJ	11,862	31,894	06/02/2023	01/31/2048
05632B-AA-1	BSCH FUND II ISSUER II SCRD NOTES				1.G PL	468,687		105,9020	468,687	468,687					7.070	7.070	JJ	13,899	37,370	06/02/2023	01/31/2048
05631B-AA-2	BSCH ISSUER I LP SCRD NOTES				1.G PL	128,571		107,6150	128,571	128,571					6.950	6.955	AO	1,514	8,936	03/29/2023	04/30/2048
05631*-AA-0	BSCH ISSUER II LP SCRD NOTES				1.G PL	246,429		107,6150	246,429	246,429					6.950	6.955	AO	2,902	17,127	03/29/2023	04/30/2048
G1696B-BN-5	BUNZL FINANCE PLC SR UNSCRD NOTES	D			2.A	200,000		94,2710	200,000	200,000					3.810	3.810	AO	3,535	7,620	03/25/2022	07/14/2029
127387-AP-3	CADENCE DESIGN SYS INC SR UNSCRD NOTES	2			1.G FE	3,017,040		95,8730	3,000,000	3,016,710		(330)			4.700	4.627	MS	43,475		09/26/2024	09/10/2034
12803R-AC-8	CAIXABANK SA SR UNSCRD NOTES 144A	D	2		2.B FE	2,500,000		106,1800	2,500,000	2,500,000					6.840	6.840	MS	51,300	171,000	09/06/2023	09/13/2034
12803R-AH-7	CAIXABANK SA SR UNSCRD NOTES 144A	D	2		2.B FE	2,000,000		100,8190	2,000,000	2,000,000					6.037	6.038	JD	5,366	90,555	03/07/2024	06/15/2035
14040H-DA-0	CAPITAL ONE FINANCIAL CO SR UNSCRD NOTES	2			2.A FE	5,875,206		103,8280	5,650,000	5,871,053		(4,153)			6.377	5.783	JD	23,019	243,123	11/01/2024	06/08/2034
14149Y-BP-2	CARDINAL HEALTH INC SR UNSCRD NOTES	2			2.B FE	6,995,240		99,6220	7,000,000	6,995,495		255			5.450	5.459	FA	144,122	185,451	02/14/2024	02/15/2034
141781-CB-8	CARGILL INC SR UNSCRD NOTES 144A	2			1.F FE	2,007,680		97,1380	2,000,000	2,006,673		(654)			4.750	4.700	AO	17,681	95,000	05/10/2023	04/24/2033
14318B-AA-4	CARLYLE CREDIT OPP III PRIV SE TERM				1.G FE	153,956		100,6500	153,956	153,956					0.000	8.838	FMAN	299		10/15/2024	09/15/2038
14365B-BW-1	CARNIVAL CORP SR SCRD NOTES 144A	D	2		2.C FE	2,403,500		104,0210	2,300,000	2,394,506		(8,994)			7.000	5.727	FA	60,822	80,500	08/09/2024	08/15/2029
14448C-AS-3	CARRIER GLOBAL CORP SR UNSCRD NOTES	2			2.B FE	2,052,817		71,6650	1,900,000	2,039,089		(3,670)			3.577	3.149	AO	16,236	67,963	01/21/2021	04/05/2050
14448C-BC-7	CARRIER GLOBAL CORP SR UNSCRD NOTES	2			2.B FE	3,665,602		103,5440	3,500,000	3,654,177		(11,425)			5.900	5.277	MS	60,803	163,479	02/21/2024	03/15/2034
12610H-AH-6	CBRE U.S. CORE PARTNERS REIT SR UNSCRD NOTES				2.B	100,000		79,7280	100,000	100,000					2.830	2.830	JJ	1,360	2,830	09/30/2021	01/06/2034
12610H-AK-9	CBRE U.S. CORE PARTNERS REIT SR UNSCRD NOTES				2.B	1,100,000		92,0860	1,100,000	1,100,000					3.350	3.350	JD	2,559	36,850	03/09/2022	06/06/2029
15089Q-AL-8	CELANESE US HOLDINGS LLC SR UNSCRD NOTES				2.C FE	3,323,397		100,0700	3,300,000	3,300,000					6.050	5.386	MS	58,786	199,650	07/11/2022	03/15/2025
15118J-AA-3	CELLNEX FINANCE SR UNSCRD NOTES 144A	D	2		2.C FE	345,534		76,3760	350,000	346,083		74,818	165		3.875	3.968	JJ	6,555	13,563	06/29/2021	07/07/2041
15189S-FB-3	CENTERPOINT PROPERTIES TRUST SR UNSCRD NOTES				1.G FE	900,000		99,4870	900,000	900,000					4.690	4.690	JJ	19,581	42,210	06/30/2022	07/14/2027
000000-00-0	CHARTER HALL LWR LTD SR UNSCRD NOTES	B	2		2.A FE	745,657		87,5300	637,200	643,881		(1,485)		(33,725)	2.656	2.418	JD	697	17,267	07/22/2021	12/17/2029
000000-00-0	CHC FINANCE PTY LTD SR UNSCRD NOTES	B	2		2.A FE	759,069		85,3500	955,800	766,304		24,391		(40,266)	3.092	7.040	AO	5,846	30,416	01/04/2023	04/21/2031
16788S-AB-1	CHICAGO PARKING METERS SR SCRD NOTES				2.C PL	1,755,648		99,1040	1,600,000	1,638,191		(37,468)			4.930	2.500	MJSD	219	78,880	09/28/2021	12/30/2025
000000-00-0	CHORUS LTD SR UNSCRD NOTES	B			2.B FE	172,754		88,8270	202,405	170,490		2,984		(5,248)	2.510	5.705	MJSD	423	3,979	05/07/2024	12/02/2030
Q2395E-AD-2	CHORUS LTD SR UNSCRD NOTES	B	2		2.B FE	318,700		103,3380	318,600	318,600				(16,750)	5.974	5.972	MS	5,521	19,923	09/07/2023	09/18/2030
ZD9978-57-2	CHRISTCHURCH INTL AIRPOR SR UNSCRD NOTES	B			1.G FE	119,579		104,8700	115,082	115,082					5.440	5.440	AO	1,342	3,297	04/05/2024	04/15/2031
125523-CM-0	CIGNA GROUP SR UNSCRD NOTES	2			2.A FE	2,572,290		84,6780	3,000,000	2,682,528		43,813			2.375	4.340	MS	20,979	71,250	05/23/2022	03/15/2031
125523-CV-0	CIGNA GROUP SR UNSCRD NOTES	2			2.A FE	4,997,650		98,0750	5,000,000	4,997,830		180			5.250	5.256	FA	99,167	132,708	02/05/2024	02/15/2034
172967-PA-3	CITIGROUP INC SR UNSCRD NOTES	2			1.G FE	6,977,220		104,8600	6,500,000	6,926,598		(42,523)			6.270	5.242	MN	49,812	407,550	12/18/2023	11/17/2033
18055H-BT-8	CLARION LION PROPERTIES FUND SR UNSCRD NOTES				2.A	1,000,000		92,7290	1,000,000	1,000,000					4.330	4.330	FA	18,042	43,300	05/03/2022	08/01/2033
185899-AP-6	CLEVELAND-CLIFFS INC SR UNSCRD NOTES 144A	2			3.C FE	3,002,425		98,2110	3,010,000	2,956,151		(46,644)			7.000	7.043	MS	62,039	103,594	08/14/2024	03/15/2032
18685B-AA-0	CLIFFWATER CORP LENDING FUND SR UNSCRD NOTES				1.C PL	400,000		98,7670	400,000	400,000					4.100	4.100	MS	4,237	16,400	03/18/2022	03/28/2027

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VIRGINIA SURETY COMPANY, INC.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
186858-AD-4	CLIFFWATER CORPORATE LENDING SCRD NOTES				1.C PL	600,000	100.4950	602,971	600,000	600,000					5.440	5.440	JJ	14,688	32,640	06/29/2022	07/19/2025
12653C-AL-2	CNX RESOURCES CORP SR UNSCRD NOTES 144A		2		3.B FE	2,748,000	101.6830	2,791,198	2,745,000	2,747,618		(382)			7.250	7.223	MS	66,338	103,929	02/12/2024	03/01/2032
Q26008-AA-8	COATES GROUP PTY LTD SR UNSCRD NOTES	D			2.C PL	500,000		455,750	500,000	500,000					2.890	2.890	JJ	6,783	14,450	11/17/2021	01/12/2029
000000-00-0	COLES GROUP TREASURY SR UNSCRD NOTES	B	2		2.A FE	710,052	89.2930	568,975	637,200	649,022		(2,577)		(34,064)	2.650	2.223	MN	2,612	17,522	06/25/2020	11/06/2029
Q26204-AE-9	COLES GROUP TREASURY SR UNSCRD NOTES	B	2		2.A FE	344,412	104.3010	332,303	318,600	332,897				(10,397)	6.208	5.546	MN	1,858	20,309	02/02/2024	11/28/2033
20029P-AH-2	COMCAST CABLE COMMUNICAT NOTES				1.G FE	1,118,440	108.1420	1,081,420	1,000,000	1,084,557		(33,524)			8.500	4.630	MN	14,167	85,000	12/28/2023	05/01/2027
20030N-BP-5	COMCAST CORP SR UNSCRD NOTES		2		1.G FE	6,139,256	92.1310	5,527,860	6,000,000	6,093,196		(7,426)			4.400	4.207	FA	99,733	264,000	01/29/2018	08/15/2035
000000-00-0	COMMONWEALTH BANK AUSTRALIA SR UNSCRD NOTES	B			1.D FE	1,590,034	97.7760	1,557,572	1,593,000	1,552,675		11,132		(48,491)	3.750	4.645	JJ	25,973	31,430	02/02/2024	01/25/2028
000000-00-0	COMPUTERSHARE US INC SR UNSCRD NOTES	2			2.B FE	723,291		601,969	637,200	639,710		(987)		(33,576)	3.147	2.991	MN	1,758	20,734	12/21/2021	11/30/2027
209111-EH-2	CON EDISON CO OF NY INC NOTES				1.G FE	2,224,420	99.4670	1,989,340	2,000,000	2,159,830		(12,317)			5.300	4.320	MS	35,333	106,000	03/07/2019	03/01/2035
20606#-AA-0	CONCESSION FINANCIAL HLDGS SCRD NOTES				2.C PL	400,000	98.7130	394,854	400,000	400,000					5.370	5.370	AO	3,998	21,480	07/26/2022	10/24/2029
21036P-BL-1	CONSTELLATION BRANDS INC SR UNSCRD NOTES	2			2.C FE	2,490,950	96.1860	2,404,650	2,500,000	2,492,946		784			4.750	4.796	MN	17,153	118,750	05/02/2022	05/09/2032
21037X-AD-2	CONSTELLATION SOFTWARE SR UNSCRD NOTES 144A	A	2		2.B FE	5,040,170	100.2300	5,011,500	5,000,000	5,037,630		(2,540)			5.461	5.354	FA	102,394	136,525	03/08/2024	02/16/2034
000000-00-0	CONTACT ENERGY LTD SR UNSCRD NOTES	B			2.B FE	110,502	105.2530	109,562	104,094	104,094				(7,740)	5.820	5.820	JAJO	1,350	6,458	09/30/2022	04/11/2028
74977R-DP-6	COOPERATIVE RABOBANK UA SR UNSCRD NOTES 144A	D	2		1.G FE	3,140,445	89.8190	3,143,665	3,500,000	3,205,011		32,588			3.758	5.250	AO	31,056	131,530	01/24/2023	04/06/2033
12652M-AG-2	CPC/CIRTEC HOLDINGS INC TERM				3.A FE	1,175,432	100.5110	1,184,404	1,178,378	1,175,193		(239)			0.000	10.806	MON	306	53,791	07/12/2024	01/30/2029
L13008-AA-8	CPI PROPERTY GROUP S.A. SR UNSCRD NOTES	D			3.A FE	1,000,000	102.1830	1,021,826	1,000,000	1,000,000					6.020	6.594	MN	11,309	60,200	04/22/2022	05/05/2027
000000-00-0	CPIF FINANCE PTY LTD SR UNSCRD NOTES	B	2		2.A FE	740,569		601,397	637,200	627,347		1,834		(33,194)	2.485	2.775	AO		16,348		10/28/2030
225313-AN-5	CREDIT AGRICOLE SA SUB NOTES 144A	D			2.A FE	7,746,569	67.8730	5,260,158	7,750,000	7,747,106		141			2.811	2.814	JJ	102,875	217,853	01/07/2021	01/11/2041
22822V-AH-4	CROWN CASTLE INC SR UNSCRD NOTES		2		2.B FE	1,246,999	96.9750	1,260,675	1,300,000	1,271,900		9,740			3.650	4.521	MS	15,817	47,450	05/05/2022	09/01/2027
22822V-AJ-8	CROWN CASTLE INC SR UNSCRD NOTES		2		2.B FE	2,793,372		2,857,190	3,400,000	2,944,679		63,532			2.250	4.834	JJ	35,275	76,500	07/12/2022	01/15/2031
22822V-BE-0	CROWN CASTLE INC SR UNSCRD NOTES		2		2.B FE	1,550,010	101.8770	1,528,155	1,500,000	1,545,839		(4,005)			5.800	5.365	MS	29,000	64,042	12/14/2023	03/01/2034
C30008-AA-7	CRYSTAL-782 PORT FINANCING INC SCRD NOTES	A			2.C FE	600,000	103.7600	622,560	600,000	600,000					6.530	6.532	FA	14,801	39,180	03/22/2023	04/04/2033
12737#-AC-5	CSFV CORE II, LLC SR UNSCRD NOTES				1.F PL	400,000	91.7930	367,173	400,000	400,000					3.800	3.800	AO	3,800	15,200	04/01/2022	04/01/2032
126408-HW-6	CSX CORP SR UNSCRD NOTES				1.G FE	7,228,130	100.1650	7,011,550	7,000,000	7,210,484		(17,175)			5.200	4.780	MN	46,511	432,756	12/18/2023	11/15/2033
23157#-AM-1	CURTISS-WRIGHT CORPORATION SR UNSCRD NOTES				2.A PL	250,000	94.9040	237,260	250,000	250,000					4.490	4.490	AO	1,996	11,225	07/29/2022	10/27/2032
126650-DU-1	CVS HEALTH CORP SR UNSCRD NOTES	2			2.B FE	998,230	95.8660	958,660	1,000,000	998,494		145			5.250	5.273	FA	18,958	52,500	02/13/2023	02/21/2033
Q3092*-AB-1	DALRYMPLE BAY FINANCE PTY LTD SCRD NOTES	D			2.C FE	900,000	90.9070	818,160	900,000	900,000					4.600	4.600	MS	11,155	41,400	11/02/2021	03/02/2034
235822-AB-9	DANA FINANCING LUX SARL SR UNSCRD NOTES 144A	D			3.C FE	832,815	99.6960	834,456	837,000	834,456		(9)			5.750	5.954	AO	10,160	48,128	08/22/2022	04/15/2025
237266-AJ-0	DARLING INGREDIENTS INC SR UNSCRD NOTES 144A	2			3.A FE	772,500	98.6480	751,698	762,000	751,698		(8,572)		(2,118)	6.000	5.668	JD	2,032	45,720	08/15/2022	06/15/2030
238648-AA-3	DAVIDSON KEMPNER HOLDINGS LLC SR UNSCRD NOTES				1.G PL	900,000	102.0690	918,625	900,000	900,000					5.820	5.823	JJ	24,153	52,380	07/20/2022	08/30/2027
G2616#-BA-8	DCC TREASURY 2014 LIMITED SR UNSCRD NOTES	D			2.B YE	500,000	102.7360	513,679	500,000	500,000					5.890	5.890	JD	1,309	29,450	10/06/2022	12/15/2028
24668P-AE-7	DELHAIZE GROUP CO GTO NOTES	D			2.A FE	496,308	98.3820	405,334	412,000	487,428		(3,355)			5.700	4.109	AO		23,484		10/01/2040
24703T-AJ-5	DELL INT LLC / EMC CORP 1ST LIEN		2		2.B FE	564,061	118.5320	592,660	500,000	553,661		(3,198)			8.100	6.708	JJ	18,675	40,500	06/15/2021	07/15/2036
24765*-AA-3	DELTA EPSILON DELAWARE INC SR UNSCRD NOTES				1.F FE	400,000	101.6590	406,638	400,000	400,000					5.510	5.510	FA	7,775	22,040	08/05/2022	08/24/2029
000000-00-0	DEXUS FINANCE PTY LTD SR UNSCRD NOTES	B	2		1.G FE	1,262,808	1,131.282	1,131,282	1,344,492	1,184,248		18,789		(62,546)	3.000	4.957	FA	16,550	41,825	08/30/2022	02/03/2032
25243Y-BH-1	DIAGEO CAPITAL PLC SR UNSCRD NOTES	D			1.G FE	4,101,378	101.7930	3,944,479	3,875,000	4,079,578		(21,089)			5.500	4.686	JJ	92,946	213,125	12/14/2023	01/24/2033
25512V-AA-7	DIVERSIFIED ABS PHASE VI LLC SR UNSCRD NOTES				2.A FE	512,277	101.1010	531,900	526,108	512,401		513			7.500	8.645	MON	329	39,458	10/14/2022	11/28/2039
256746-AJ-7	DOLLAR TREE INC SR UNSCRD NOTES	2			2.B FE	4,995,100		4,217,650	5,000,000	4,996,480		458			2.650	2.661	JD	11,042	132,500	12/02/2021	12/01/2031
260543-DD-2	DOW CHEMICAL CO/THE SR UNSCRD NOTES	2			2.B FE	1,092,040	68.6630	686,630	1,000,000	1,083,708		(2,140)			3.600	3.120	MN	4,600	36,000	11/05/2020	11/15/2050
26746#-AC-6	DYAL CAPITAL PARTNERS III A SCRD NOTES				1.F PL	280,000	110.7330	310,052	280,000	280,000					6.550	6.550	JD	815	13,806	03/01/2024	06/15/2044
26746*-AC-8	DYAL CAPITAL PARTNERS III B SCRD NOTES				1.F PL	220,000	110.7330	243,612	220,000	220,000					6.550	6.550	JD	640	10,848	03/01/2024	06/15/2044
278062-AH-7	EATON CORP SR UNSCRD NOTES		2		1.G FE	6,709,194	94.0060	6,862,438	7,300,000	6,772,859		50,386			4.150	5.245	MS	89,202	302,950	09/29/2023	03/15/2033
278642-AY-9	EBAY INC SR UNSCRD NOTES		2		2.A FE	2,024,380	86.1910	1,723,820	2,000,000	2,016,156		(2,420)			2.600	2.457	MN	7,367	52,000	06/23/2021	05/10/2031
278642-AZ-6	EBAY INC SR UNSCRD NOTES		2		2.A FE	1,641,240	71.1350	1,067,025	1,500,000	1,630,622		(3,232)			3.650	3.155	MN	7,756	54,750	07/23/2021	05/10/2051

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VIRGINIA SURETY COMPANY, INC.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
27889*-AM-1	ECOM AGROINDUSTRIAL CORP LTD SR UNSCRD NOTES				1. G PL	600,000	97.7490	586,494	600,000	600,000					3.710	3.710	JJ	10,450	22,260	04/07/2021	07/12/2026
000000-00-0	EDITH COWAN UNIVERSITY SR UNSCRD NOTES	B	2		1. C FE	726,594	92.6540	590,391	637,200	649,105				(34,009)	3.000	2.508	AO	4,306	19,970	06/07/2019	04/11/2029
28414H-AG-8	ELANCO ANIMAL HEALTH INC SR UNSCRD NOTES		2		4. A FE	2,036,807	101.3840	2,027,680	2,000,000	2,017,304					6.650	(0.205)	FA	44,703	133,000	07/03/2019	08/28/2028
000000-00-0	ELECTRANET PTY LTD SR SCRD NOTES	B	2		2. B FE	717,205	89.5080	570,345	637,200	630,899					2.474	2.739	JD	736	16,082	10/12/2021	12/15/2028
291011-BS-2	EMERSON ELECTRIC CO SR UNSCRD NOTES		2		1. F FE	977,228	61.7680	864,752	1,400,000	991,135					2.800	4.727	JD	1,089	39,200	01/31/2023	12/21/2051
29248H-AC-7	EMPOWER FINANCE 2020 LP SR UNSCRD NOTES 144A		2		1. F FE	2,530,445	62.8140	1,510,677	2,405,000	2,518,925					3.075	2.818	MS	21,364	73,954	11/03/2020	09/17/2051
29278G-AF-5	ENEL FINANCE INTL NV SR UNSCRD NOTES 144A	D			2. A FE	1,470,255	95.2490	1,428,735	1,500,000	1,489,365					3.500	3.733	AO	12,396	52,500	12/12/2017	04/06/2028
29281*-AA-7	ENERGY CAPITAL PARTNERS HLDG SR UNSCRD NOTES				1. E PL	500,000	101.8260	509,128	500,000	500,000					5.700	5.700	JJ	13,775	28,500	06/17/2022	07/07/2027
29273V-AY-6	ENERGY TRANSFER LP SR UNSCRD NOTES		2		2. B FE	5,968,740	99.4880	5,969,280	6,000,000	5,970,271		1,531			5.550	5.619	MN	42,550	166,500	05/16/2024	05/15/2034
29273V-BA-7	ENERGY TRANSFER LP SR UNSCRD NOTES		2		2. B FE	1,502,531	99.9120	1,477,699	1,479,000	1,501,775		(756)			5.600	5.390	MS	27,608	16,105	08/08/2024	09/01/2034
29286D-AB-1	ENGIE SA SR UNSCRD NOTES 144A	D	2		2. A FE	2,011,240	100.0380	2,000,760	2,000,000	2,010,819		(421)			5.625	5.549	AO	25,313	56,250	05/16/2024	04/10/2034
26884T-AZ-5	ERAC USA FINANCE LLC SR UNSCRD NOTES 144A		2		1. G FE	4,995,550	98.7910	4,939,550	5,000,000	4,995,557			7		5.200	5.212	AO	44,056	189,222	02/05/2024	10/30/2034
29660N-AB-5	ESPAI BARCA FONDO DE TITULIZAC SORD NOTES	D			2. B PL	400,000	103.9460	415,782	400,000	400,000					6.980	6.980	JD	78	27,920	03/31/2023	06/30/2030
29736R-AT-7	ESTEE LAUDER CO INC SR UNSCRD NOTES		2		1. F FE	4,449,660	95.4870	4,296,915	4,500,000	4,456,048		4,157			4.650	4.793	MN	26,738	209,250	06/29/2023	05/15/2033
29980B-AH-8	EVEREST REINSURANCE HLDG SR UNSCRD NOTES	2			2. A FE	3,009,678	67.9170	1,969,593	2,900,000	2,999,876		(2,501)			3.500	3.298	AO	21,428	101,500	11/03/2020	10/15/2050
Q3647*-AC-5	EVOLUTION MINING FINANCE PTY SR UNSCRD NOTES	D			2. C PL	100,000	86.7060	86,706	100,000	100,000					3.060	3.060	FA	1,165	3,060	11/16/2021	02/14/2031
Q3647*-AA-9	EVOLUTION MINING LTD SR UNSCRD NOTES	D			2. C PL	200,000	90.9250	181,850	200,000	200,000					2.830	2.830	MN	833	5,660	08/12/2021	11/08/2028
30161N-AX-9	EXELON CORP SR UNSCRD NOTES		2		2. B FE	997,940	95.2970	952,970	1,000,000	998,822		196			4.050	4.075	AO	8,550	40,500	03/30/2020	04/15/2030
30225V-AS-6	EXTRA SPACE STORAGE LP SR UNSCRD NOTES		2		2. B FE	3,637,434	99.0340	3,589,982	3,625,000	3,637,434					5.400	5.351	FA	81,563		11/01/2024	02/01/2034
31428X-CD-6	FEDEX CORP SR UNSCRD NOTES		2		2. B FE	3,212,073	85.3150	3,220,641	3,775,000	3,304,645		62,134			2.400	4.685	MN	11,577	90,600	12/19/2023	05/15/2031
L3551*-AM-2	FERRERO INTERNATIONAL SA SR UNSCRD NOTES	D			2. A	600,000	98.8590	593,154	600,000	600,000					4.960	4.960	JD	909	29,760	05/11/2023	06/20/2030
320844-PD-9	FIRST MERIT BANK (OHIO) SUB NOTES				2. A FE	1,937,120	98.5270	1,970,540	2,000,000	1,982,818		8,466			4.270	4.749	MN	8,540	85,400	12/10/2018	11/25/2026
V5000*-AA-3	FIRST OMEGA SHIPPING INC SCRD NOTES	D			2. C	500,000	90.6510	453,256	500,000	500,000					3.480	3.480	MS	4,398	17,400	02/18/2022	03/30/2031
33773B-BH-0	FISERV INC SR UNSCRD NOTES		2		2. B FE	3,060,150	101.7630	3,052,890	3,000,000	3,055,042		(4,874)			5.625	5.352	FA	60,938	168,750	12/06/2023	08/21/2033
000000-00-0	FLINDERS PORT HOLDINGS SR SCRD NOTES	B	2		2. B FE	330,837	103.8330	330,812	318,600	317,912		47		(12,972)	6.100	6.130	JJ	9,242	10,086	05/30/2024	07/10/2034
30288*-AF-7	FLNG LIQUEFACTION 2 LLC TERM				2. B PL	1,442,368	100.0750	1,472,908	1,471,804	1,443,814		1,446			0.000	7.326	MJSD	243	10,489	11/05/2024	12/31/2026
34107*-AA-7	FLORIDA PIPELINE HOLDINGS LLC SCRD NOTES				2. B PL	490,928	86.3070	423,705	490,928	490,928					2.920	2.920	FA	5,415	14,335	06/29/2021	08/15/2038
341081-GL-5	FLORIDA POWER & LIGHT CO 1ST MTGE BONDS		2		1. D FE	5,037,984	99.3510	4,868,199	4,900,000	5,018,562		(11,925)			5.100	4.734	AO	62,475	249,900	03/29/2023	04/01/2033
Q3920E-FY-3	FONTERRA COOPERATIVE GRP SR UNSCRD NOTES	B			1. G FE	300,559	100.3890	290,275	289,150	288,345		1,716		(21,408)	5.080	5.685	JD	525	15,157	12/07/2022	06/19/2025
34500B-AA-0	FOOTBALL CLUB TERM NOTES 2021 SR UNSCRD NOTES				1. F FE	400,000	91.6510	366,605	400,000	400,000					2.290	2.290	OCT	2,188	9,364	11/03/2021	10/05/2028
34500*-AA-8	FOOTBALL CLUB TERM NOTES TRUST SR UNSCRD NOTES				1. F FE	100,000	81.0360	81,036	100,000	100,000					3.130	3.130	OCT	748	3,200	04/08/2021	10/05/2036
345370-BZ-2	FORD MOTOR CO SR UNSCRD NOTES				3. A FE	1,813,571	103.2780	1,549,170	1,500,000	1,549,170					6.375	4.259	FA	39,844	95,625	01/29/2018	02/01/2029
345397-B6-9	FORD MOTOR CREDIT CO LLC SR UNSCRD NOTES	2			3. A FE	1,542,546	86.4860	1,556,748	1,800,000	1,556,748	(15,020)	28,163			3.625	6.024	JD	65,250	65,250	12/14/2023	06/17/2031
345397-ZJ-5	FORD MOTOR CREDIT CO LLC SR UNSCRD NOTES	2			2. C FE	1,928,813	99.7600	2,020,140	2,025,000	2,009,581		33,802			4.687	6.487	JD	5,800	94,912	06/29/2022	06/09/2025
35063B-AA-6	FOUNDRY JV HLDCCO LLC SCRD NOTES				2. B FE	1,000,000	99.6300	996,300	1,000,000	1,000,000					5.720	5.720	JAJO	10,487	58,200	04/25/2023	01/25/2038
35086B-AJ-0	FOUR CORNERS OPERATING PARTNER SR UNSCRD NOTES				2. B FE	500,000	87.3420	436,709	500,000	500,000					3.090	3.090	MS	4,463	15,450	12/02/2021	03/17/2031
354613-AM-3	FRANKLIN RESOURCES INC SR UNSCRD NOTES		2		1. F FE	2,011,380	62.0380	1,240,760	2,000,000	2,010,541		(266)			2.950	2.921	FA	22,781	59,000	08/26/2021	08/12/2051
000000-00-0	GAIF BOND ISSUER P/L SR UNSCRD NOTES	B			1. G FE	1,239,619	88.7920	961,830	1,083,240	1,050,585		8,991		(56,250)	1.900	2.699	JD	1,015	21,047	03/31/2022	12/14/2028
37045V-AZ-3	GENERAL MOTORS CO SR UNSCRD NOTES		2		2. B FE	2,425,675	100.8530	2,521,325	2,500,000	2,435,967					5.600	6.017	AO	29,556	140,000	05/05/2023	10/15/2032
37045X-DW-3	GENERAL MOTORS FINL CO SR UNSCRD NOTES				2. B FE	444,839	100.1130	450,509	450,000	447,396		1,056			5.000	5.274	AO	5,125	22,500	06/10/2022	04/09/2027
37045X-EP-7	GENERAL MOTORS FINL CO SR UNSCRD NOTES		2		2. B FE	2,995,260	101.4480	3,043,440	3,000,000	2,995,876		616			6.100	6.120	JJ	88,450	106,750	12/04/2023	01/07/2034
372460-AC-9	GENUINE PARTS CO SR UNSCRD NOTES		2		2. B FE	2,964,300	84.3260	2,529,780	3,000,000	2,973,836		3,284			2.750		FA	34,375	82,500	01/06/2022	02/01/2032
Q3974*-AA-6	GIP CAPRICORN FINCO PTY LTD SR UNSCRD NOTES	D			2. B PL	900,000	88.7030	798,329	900,000	900,000					3.110	3.122	MJSD	78	27,990	07/01/2021	12/31/2034
378272-BC-1	GLENCORE FUNDING LLC SR UNSCRD NOTES 144A		2		2. A FE	1,595,505	71.6890	1,075,335	1,500,000	1,589,114		(2,092)			3.875	3.523	AO	10,333	58,125	10/27/2021	04/27/2051
378272-BH-0	GLENCORE FUNDING LLC SR UNSCRD NOTES 144A		2		2. A FE	976,050	65.3570	653,570	1,000,000	977,596		501			3.375	3.505	MS	9,188	33,750	11/04/2021	09/23/2051

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VIRGINIA SURETY COMPANY, INC.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
37940X-AQ-5	GLOBAL PAYMENTS INC SR UNSCRD NOTES		2		2.C FE	2,460,450	.99.9320	2,498,300	2,500,000	2,466,276					5.400	5.620	FA	51,000	135,000	05/05/2023	08/15/2032
37959E-AB-8	GLOBE LIFE INC SR UNSCRD NOTES		2		2.A FE	2,990,160	.96.3530	2,890,590	3,000,000	2,992,391					4.800	4.841	JD	6,400	144,000	05/16/2022	06/15/2032
000000-00-0	GMT BOND ISSUER LTD SCRD NOTES	B			2.A FE	171,375	.97.1100	168,477	173,490	165,659				(12,306)	3.656	5.320	JD	209	6,545	08/24/2022	12/20/2027
38141G-XG-4	GOLDMAN SACHS GROUP INC SR UNSCRD NOTES		2		1.F FE	999,650	.88.5790	885,790	1,000,000	999,810			34		2.600	2.604	FA	10,400	26,000	02/05/2020	02/07/2030
38145G-AH-3	GOLDMAN SACHS GROUP INC SR UNSCRD NOTES		2		2.A FE	4,484,535	.97.7740	4,399,830	4,500,000	4,496,250			1,863		3.500	3.545	MN	19,688	157,500	01/29/2018	11/16/2026
38148L-AE-6	GOLDMAN SACHS GROUP INC SR UNSCRD NOTES		2		2.A FE	6,498,261	.99.6330	6,441,274	6,465,000	6,465,545			(5,253)		3.750	3.667	MN	26,264	242,438	01/29/2018	05/22/2025
38175E-AC-1	GOLUB CAPITAL PARTNERS PRIVATE SR UNSCRD NOTES				2.A PL	1,000,000	.97.3990	973,992	1,000,000	1,000,000					3.770	3.770	FA	13,300	37,700	01/28/2022	02/24/2027
38242F-AE-4	GOODMAN NORTH AMERICAN PARTNER SR UNSCRD NOTES				2.B PL	400,000	.79.2410	316,962	400,000	400,000					2.760	2.760	JJ	5,367	11,040	10/06/2021	01/06/2034
000000-00-0	GPT WHL OFFICE FD NO1 SR UNSCRD NOTES	B	2		1.G FE	1,151,976	.83.3090	902,436	1,083,240	1,014,292			9,877	(54,271)	3.222	4.304	MN	5,496	36,217	03/31/2022	11/05/2031
39122E-AA-7	GREAT RIVER HYDRO LLC SCRD NOTES				2.B PL	1,097,610	.93.7090	937,089	1,000,000	1,069,643		(8,138)			4.940	3.837	FA	16,604	49,400	04/07/2021	04/19/2032
000000-00-0	GTA FINANCE CO PTY LTD SR UNSCRD NOTES	B	2		2.B FE	721,575	.92.4690	589,212	637,200	638,580		(577)		(33,535)	2.200	2.108	FA	4,876	14,586	08/25/2020	08/26/2027
401536-AE-7	GUAYAQUIL DPR LIMITED 2024 SCRD NOTES				3.C FE	1,000,000	.98.5170	985,172	1,000,000	985,172	(14,828)				8.750	8.750	JAJO	20,417	7,778	08/30/2024	10/07/2031
40637C-C8-7	HALMA PLC SR UNSCRD NOTES				2.A	250,000	.96.0950	240,238	250,000	250,000					3.950	3.950	JJ	4,636	9,875	04/12/2022	07/12/2032
416518-AD-0	HARTFORD FINL SVCS GRP SR UNSCRD NOTES		2		2.A FE	1,011,728	.62.1510	652,586	1,050,000	1,014,379			850		2.900	3.087	MS	8,966	30,450	10/12/2021	09/15/2051
431571-AF-5	HILLENBRAND INC SR UNSCRD NOTES		2		3.A FE	3,027,150	.99.9350	2,998,050	3,000,000	2,998,050	(26,390)	(2,710)			6.250	5.960	FA	70,833	94,271	08/09/2024	02/15/2029
43324E-AA-5	HINES GLOBAL REAL ESTATE HOLDI SR UNSCRD NOTES				1.F PL	400,000	.85.9360	343,744	400,000	400,000					2.730	2.730	JJ	5,066	10,920	06/23/2021	07/14/2031
43707E-CP-5	HOME DEPOT INC SR UNSCRD NOTES				1.F FE	2,687,610	.89.2140	2,676,420	3,000,000	2,720,777			31,549		3.250	4.778	AO	20,583	97,500	12/11/2023	04/15/2032
438127-AC-6	HONDA MOTOR CO LTD SR UNSCRD NOTES	D	2		1.G FE	6,909,720	.86.7020	6,936,160	8,000,000	7,042,366			108,745		2.967	4.968	MS	73,186	237,360	12/01/2023	03/10/2032
404280-CY-3	HSBC HOLDINGS PLC SR UNSCRD NOTES	D	2		1.G FE	2,046,025	.84.3660	2,109,150	2,500,000	2,129,936			42,879		2.871	5.526	MN	7,776	71,775	01/24/2023	11/22/2032
404280-EC-9	HSBC HOLDINGS PLC SUB NOTES	D	2		2.A FE	2,523,533	.108.6790	2,445,277	2,250,000	2,520,263		(3,270)			7.399	5.657	MN	22,197	83,239	11/08/2024	11/13/2034
44891A-DD-6	HYUNDAI CAPITAL AMERICA SR UNSCRD NOTES 144A		2		1.G FE	2,490,300	.99.9890	2,499,725	2,500,000	2,490,911			611		5.400	5.467	JD	2,625	67,500	06/27/2024	06/24/2031
64691E-AB-3	IBC CAPITAL LTD SCRD NOTES	D			2.B PL	1,500,000	.106.5430	1,598,139	1,500,000	1,500,000					7.010	7.010	MN	11,391		11/15/2024	11/22/2031
000000-00-0	IBERDROLA FINANZAS SAU SR UNSCRD NOTES	B	2		2.A FE	374,216	.101.3120	374,425	369,576	369,576				(4,640)	5.870	5.869	MN	2,038		11/19/2024	11/28/2034
449282-AA-0	ICHTHYS LNG PTY LTD SR SCRD NOTES	D			1.G PL	1,200,000	.96.8000	1,161,601	1,200,000	1,200,000					4.250	4.250	JD	2,267	51,000	05/10/2022	12/15/2029
000000-00-0	INCITEC PIVOT LTD SR UNSCRD NOTES	B	2		2.B FE	757,020	.98.9010	630,197	637,200	647,547		(11,715)		(33,380)	4.300	2.578	MS	7,947	28,681	12/21/2021	03/18/2026
232806-A*-0	INFINEON TECHNOLOGIES AG SR UNSCRD NOTES	D			2.A FE	500,000	.94.0170	470,086	500,000	500,000					2.420	2.420	JD	504	12,100	03/26/2021	06/16/2027
232806-A8-8	INFINEON TECHNOLOGIES AG SR UNSCRD NOTES	D			2.A FE	500,000	.90.6350	453,175	500,000	500,000					2.830	2.830	JD	590	14,150	03/26/2021	06/16/2029
456837-BC-6	ING GROEP NV SR UNSCRD NOTES	D	2		1.G FE	3,259,725	.92.6400	3,242,400	3,500,000	3,308,457			24,179		4.252	5.330	MS	38,445	148,820	02/09/2023	03/28/2033
456837-BM-4	ING GROEP NV SR UNSCRD NOTES	D	2		1.G FE	2,035,753	.99.3920	2,012,688	2,025,000	2,035,703		(50)			5.550	5.475	MS	31,843		11/15/2024	03/19/2035
45687V-AB-2	INGERSOLL RAND INC SR UNSCRD NOTES		2		2.B FE	4,537,720	.102.3260	4,604,670	4,500,000	4,536,043		(2,514)			5.700	5.575	FA	97,613	213,750	03/26/2024	08/14/2033
458140-BW-9	INTEL CORP SR UNSCRD NOTES		2		2.A FE	2,304,900	.57.0380	1,283,355	2,250,000	2,301,005		(1,287)			3.050	2.925	FA	26,497	68,625	10/27/2021	08/12/2051
458140-CG-3	INTEL CORP SR UNSCRD NOTES		2		2.A FE	4,182,401	.96.6830	3,939,832	4,075,000	4,171,497		(9,820)			5.200	4.834	FA	82,994	211,900	12/14/2023	02/10/2033
461127-F8-6	INTERTEK FINANCE PLC SR UNSCRD NOTES	D			2.A	1,000,000	.94.7220	947,217	1,000,000	1,000,000					2.240	2.240	JJ	10,453	22,400	12/02/2021	01/13/2027
46115H-BQ-9	INTESA SANPAOLO SPA SUB NOTES 144A	D	2		3.A FE	3,000,000	.86.9520	2,608,560	3,000,000	2,608,560	134,850				4.198	4.198	JD	10,495	125,940	05/24/2021	06/01/2032
46124H-AG-1	INTUIT INC SR UNSCRD NOTES		2		1.G FE	9,911,500	.100.1990	10,019,900	10,000,000	9,920,449			7,047		5.200	5.315	MS	153,111	520,000	09/29/2023	09/15/2033
46124J-A*-3	INVENTRUST PROPERTIES CORP SR UNSCRD NOTES				2.C PL	1,300,000	.97.6690	1,269,701	1,300,000	1,300,000					5.070	5.070	FA	25,632	65,910	05/11/2022	08/11/2029
450636-E*-2	ITR CONCESSION COMPANY LLC SCRD NOTES				2.B FE	400,000	.87.9350	351,738	400,000	400,000					3.290	3.290	MS	3,875	13,160	02/16/2022	03/15/2032
46817M-AR-8	JACKSON FINANCIAL INC SR UNSCRD NOTES		2		2.B FE	5,000,000	.100.4300	5,021,500	5,000,000	5,000,000					5.170	5.170	JD	16,515	258,500	06/02/2022	06/08/2027
470170-AE-1	JAMAICA MERCHANT VOUCHER REC SCRD NOTES	D			2.C FE	400,000	.100.3790	401,516	400,000	400,000					6.120	6.120	JAJO	5,712	24,480	08/22/2022	10/07/2032
832696-AX-6	JM SMUCKER CO SR UNSCRD NOTES		2		2.B FE	3,184,800	.105.4420	3,163,260	3,000,000	3,169,141		(14,743)			6.200	5.375	MN	23,767	196,333	12/06/2023	11/15/2033
24422E-XE-4	JOHN DEERE CAPITAL CORP SR UNSCRD NOTES				1.E FE	7,456,241	.100.3230	7,348,660	7,325,000	7,445,104		(10,787)			5.150	4.914	MS	118,411	377,238	12/18/2023	09/08/2033
Q9768G-AG-4	JOHN DEERE FINANCIAL LTD SR UNSCRD NOTES	B			1.F FE	921,923	.101.3200	903,856	892,080	888,534		356		(33,745)	5.050	5.150	JD	495	21,984	07/08/2024	06/28/2029
48121E-AM-3	JRD HOLDINGS LLC SR UNSCRD NOTES				2.B PL	400,000	.88.3880	353,550	400,000	400,000					2.500	2.500	AO	2,139	10,000	10/01/2021	10/14/2029
48305Q-AF-0	KAISER FOUNDATION HOSPITALS UNSCRD NOTES		2		1.D FE	2,524,924	.70.7400	1,775,574	2,510,000	2,522,750		(632)			2.810	2.770	JD	5,878	70,531	06/09/2021	06/01/2041
48305Q-AG-8	KAISER FOUNDATION HOSPITALS UNSCRD NOTES		2		1.D FE	2,500,000	.64.9620	1,624,050	2,500,000	2,500,000					3.002	3.002	JD	6,254	75,050	06/08/2021	06/01/2051

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VIRGINIA SURETY COMPANY, INC.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
49173J-AK-8	KENVUE INC SR UNSCRD NOTES			2	1.F FE	7,575,132	.98.3610	7,377,075	7,500,000	7,566,943		(6,664)			4.900	4.762	MS	101,063	367,500	11/30/2023	03/22/2033
49271V-AK-6	KEURIG DR PEPPER INC SR UNSCRD NOTES			2	2.B FE	5,935,450	.73.5680	3,678,400	5,000,000	5,846,141		(23,203)			3.800	2.845	MN	31,667	190,000	12/21/2020	05/01/2050
49327M-3H-5	KEY BANK NA SR UNSCRD NOTES			2	2.A FE	422,952	.95.9120	407,626	425,000	423,272		170			5.000	5.062	JJ	9,149	21,250	01/23/2023	01/26/2033
49326E-EN-9	KEYCORP SR UNSCRD NOTES			2	2.B FE	1,796,099	.94.5640	1,891,280	2,000,000	1,813,810		14,186			4.789	5.928	JD	7,982	95,780	05/16/2022	06/01/2033
48255G-AA-3	KKR GROUP FINANCE CO XII SR UNSCRD NOTES 144A			2	1.F FE	4,982,350	.96.3810	4,819,050	5,000,000	4,986,192		1,522			4.850	4.895	MN	29,639	242,500	05/10/2022	05/17/2032
482480-AM-2	KLA CORP SR UNSCRD NOTES			2	1.F FE	5,005,700	.90.8860	4,544,300	5,000,000	5,005,645		(55)			4.950	4.942	JJ	114,125	247,500	01/31/2023	07/15/2052
482480-AP-5	KLA CORP SR UNSCRD NOTES			2	1.F FE	4,884,800	.97.0560	4,852,800	5,000,000	4,889,841		5,041			4.700	5.005	FA	97,917	117,500	06/27/2024	02/01/2034
Y5008*-AA-2	KNAUSEN HOLDINGS LLC SCRD NOTES	D			2.B FE	596,250	100.5340	599,433	596,250	596,250					5.690	5.729	JAJO	7,162	33,832	06/01/2022	07/15/2027
N42818-CL-7	KONINKLIJKE VOPAK NV SR UNSCRD NOTES	D			2.B	500,000	.99.9950	499,977	500,000	500,000					5.160	5.160	JD	860	25,800	04/05/2023	06/19/2029
502431-AS-8	L3HARRIS TECH INC SR UNSCRD NOTES			2	2.B FE	4,988,850	.99.9770	4,998,850	5,000,000	4,991,208		2,358			5.050	5.095	JD	21,042	180,958	03/11/2024	06/01/2029
518058-AG-3	LASALLE PROPERTY FUND REIT INC SR UNSCRD NOTES				2.B	500,000	.94.1970	470,986	500,000	500,000					2.240	2.240	FA	4,387	11,200	11/10/2021	02/10/2027
524660-BA-4	LEGGETT & PLATT INC SR UNSCRD NOTES			2	2.C FE	1,994,100	.60.8310	1,216,620	2,000,000	1,994,461		122			3.500	3.516	MN	8,944	70,000	11/16/2021	11/15/2051
000000-00-0	LENLEASE FINANCE LTD SR UNSCRD NOTES	B		2	2.C FE	706,249	.94.1210	539,765	573,480	589,706		(6,370)		(30,437)	3.400	2.356	AO	3,535	20,130	12/02/2020	10/27/2027
526788-AB-6	LERADO INVESTMENTS LLC SCRD NOTES				2.B PL	458,910	103.2950	474,029	458,910	458,910					6.290	6.290	MJSD	80	28,865	07/13/2023	03/31/2036
50202*-AB-7	LIDL US LLC SR UNSCRD NOTES				2.A	500,000	.97.8470	489,233	500,000	500,000					4.520	4.520	MS	7,533	22,600	08/12/2022	09/01/2029
535678-AA-0	LINEAGE LOGISTICS LLC SR UNSCRD NOTES				2.A FE	1,100,000	.95.4970	1,050,467	1,100,000	1,100,000					2.220	2.220	FA	8,886	24,970	08/11/2021	08/20/2026
000000-00-0	LLITST FINANCE PTY LTD SR UNSCRD NOTES	B		2	2.A FE	757,235	.86.1420	548,897	637,200	644,371		(1,425)		(33,737)	2.850	2.618	JD	200	18,287	07/15/2021	06/28/2030
BRTHKC-H9-6	LLOYDS BANKING GROUP PLC SR UNSCRD NOTES	B			1.G FE	829,177	.99.1630	631,867	637,200	683,535		(14,822)		(34,737)	4.750	2.500	MN	3,261	31,167	10/12/2021	05/23/2028
653655-HC-0	LLOYDS BANKING GROUP PLC SR UNSCRD NOTES	B		2	2.A FE	470,003	102.1320	455,550	446,040	453,809		(2,022)		(14,173)	5.802	5.201	MS	7,578	27,090	02/02/2024	03/17/2029
539830-CA-5	LOCKHEED MARTIN CORP SR UNSCRD NOTES			2	1.F FE	1,949,900	.97.0350	1,940,700	2,000,000	1,954,194		3,954			4.750	5.067	FA	35,889	95,000	11/30/2023	02/15/2034
000000-00-0	LONSDALE FINANCE PTY LTD SR SCRD NOTES	B		2	2.B FE	635,844	.95.7810	610,317	637,200	607,220		16,476		(32,827)	2.450	5.099	MN	1,811	16,005	06/09/2022	11/20/2026
550678-AG-5	LUX CREDIT CONSULTANTS LLC DELAYED DRAW				3.B PL	79,732	.98.7990	78,774	79,732	78,774		(958)			11.555	12.955	MJSD	26	8,619	06/18/2024	04/29/2028
550678-AF-7	LUX CREDIT CONSULTANTS LLC TERM				3.B PL	691,525	.98.7990	712,711	721,375	695,168		3,643			0.000	14.377	MJSD	232	60,675	04/16/2024	04/29/2028
556079-AF-8	MACQUARIE BANK LTD SUB NOTES 144A	D			2.A FE	3,035,314	106.1320	3,077,828	2,900,000	3,015,636		(10,817)			6.798	6.162	JJ	89,262	197,142	02/09/2023	01/18/2033
560818-CP-3	MAJOR LEAGUE BASEBALL TRUST SCRD NOTES				1.F FE	500,000	.94.7990	473,995	500,000	500,000					1.760	2.284	JD	513	8,800	08/19/2021	12/10/2026
571903-BQ-5	MARRIOTT INTERNATIONAL SR UNSCRD NOTES			2	2.B FE	1,496,775	.99.2220	1,488,330	1,500,000	1,496,808		33			5.300	5.329	MN	10,158		11/22/2024	05/15/2034
571748-BU-5	MARSH & MCLENNAN COS INC SR UNSCRD NOTES			2	1.G FE	5,486,083	101.1900	5,590,748	5,525,000	5,489,964		3,262			5.400	5.493	MS	87,848	301,665	11/15/2023	09/15/2033
573284-AW-6	MARTIN MARIETTA MATERIAL SR UNSCRD NOTES			2	2.B FE	2,998,110	.85.0500	2,551,500	3,000,000	2,998,729		177			2.400	2.407	JJ	33,200	72,000	06/21/2021	07/15/2031
573874-AQ-7	MARVELL TECHNOLOGY INC SR UNSCRD NOTES			2	2.C FE	5,268,800	103.8220	5,191,100	5,000,000	5,245,872		(22,262)			5.950	5.224	MS	87,597	295,021	12/18/2023	09/15/2033
57638P-AA-2	MASTERBRAND INC SR UNSCRD NOTES 144A			2	3.B FE	1,569,375	100.6890	1,510,335	1,500,000	1,510,335		(56,118)		(2,922)	7.000	5.873	JJ	53,667		10/01/2024	07/15/2032
577088-AA-9	MATTERHORN EXPRESS PIPELINE LL SCRD NOTES				2.C PL	400,000	.99.2420	396,969	400,000	400,000					5.630	5.630	MJSD	63	22,520	07/28/2023	06/30/2034
577088-AB-7	MATTERHORN EXPRESS PIPELINE LL SCRD NOTES				2.C PL	100,000	112.6000	112,600	100,000	100,000					7.600	7.600	MJSD	21	7,600	07/28/2023	06/30/2034
000000-00-0	MCDONALD'S CORP SR UNSCRD NOTES			2	2.A FE	742,478	.96.9860	556,195	573,480	613,186		(11,078)		(31,297)	3.800	1.961	MS	6,923	22,712	07/22/2021	03/08/2029
58507L-BQ-2	MEDTRONIC GLOBAL HLDINGS SR UNSCRD NOTES	D		2	1.G FE	6,909,560	.95.5390	6,687,730	7,000,000	6,919,648		7,911			4.500	4.669	MS	79,625	315,000	12/11/2023	03/30/2033
58769J-AM-9	MERCEDES-BENZ FIN NA SR UNSCRD NOTES 144A				1.F FE	6,149,903	.97.5910	6,123,835	6,275,000	6,163,639		9,814			5.050	5.305	FA	130,276	316,888	12/18/2023	08/03/2033
58769J-BU-6	MERCEDES-BENZ FIN NA SR UNSCRD NOTES 144A				1.F FE	998,810	.99.2140	992,140	1,000,000	999,020		210			4.850	4.844	JJ	22,903	24,250	01/08/2024	01/11/2029
59182*-AE-6	METLIFE CORE PROPERTY FUND, LP SR UNSCRD NOTES				2.B	1,000,000	.83.5910	835,906	1,000,000	1,000,000					2.670	2.670	MON	1,335	26,700	12/02/2021	12/13/2031
595112-BS-1	MICRON TECHNOLOGY INC SR UNSCRD NOTES			2	2.C FE	975,000	.83.7990	817,040	975,000	975,000					2.703	2.703	AO	5,564	26,354	10/18/2021	04/15/2032
595112-BU-6	MICRON TECHNOLOGY INC SR UNSCRD NOTES			2	2.C FE	5,000,000	.67.5060	3,375,300	5,000,000	5,000,000					3.477	3.477	MN	28,975	173,850	10/18/2021	11/01/2051
60081H-A8-7	MILLIKEN & COMPANY SR UNSCRD NOTES				2.B	500,000	.90.7620	453,810	500,000	500,000					2.400	2.400	AO	2,533	12,000	10/06/2021	10/15/2028
000000-00-0	MIRVAC GROUP FINANCE LTD SR UNSCRD NOTES	B			1.G FE	947,311	.89.1400	965,600	1,083,240	951,092		25,351		(50,153)	2.600	5.580	MS	8,169	29,481	07/15/2022	09/18/2029
606822-CB-8	MITSUBISHI UFJ FIN GRP SR UNSCRD NOTES	D		2	1.G FE	2,446,920	.84.3480	2,530,440	3,000,000	2,593,548		52,963			2.494	5.191	AO	16,211	74,820	01/24/2023	10/13/2032
N5828*-AA-8	MODEC FINANCE BV SR UNSCRD NOTES	D			2.C FE	1,400,000	103.3880	1,447,428	1,400,000	1,400,000					7.840	7.840	JJ	50,612	109,760	06/16/2023	07/15/2026
55336V-BX-7	MPLX LP SR UNSCRD NOTES			2	2.B FE	4,576,245	.98.5570	4,508,983	4,575,000	4,576,354		109			5.500	5.495	JD	20,969	133,501	11/15/2024	06/01/2034
626717-AA-0	MURPHY OIL CORPORATION NOTES				3.A FE	511,705	102.5780	512,890	500,000	509,835		(1,851)			7.050	6.521	MN	5,875	35,250	12/28/2023	05/01/2029

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VIRGINIA SURETY COMPANY, INC.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
63111X-AB-7	NASDAQ INC SR UNSCRD NOTES		2		2.B FE	2,012,915	.66.8630	1,287,113	1,925,000	2,004,476		(2,130)			3.250	3.013	AO	10,948	62,563	11/03/2020	04/28/2050
000000-00-0	NATIONAL AUSTRALIA BANK SR UNSCRD NOTES	B			1.D FE	929,959	.96.8130	863,649	892,080	864,535		13,303		(46,181)	2.900	4.420	FA	9,069	26,918	06/09/2022	02/25/2027
000000-00-0	NESTLE CAPITAL CORP SR UNSCRD NOTES		2		1.D FE	1,248,053	100.8600	1,221,092	1,210,680	1,210,458		(65)		(37,530)	5.250	5.250	AO	15,541	33,681	05/07/2024	04/04/2034
000000-00-0	NETWORK FINANCE CO PTY LIMITED SR SORD NOTES	B	2		2.A FE	755,060	.91.3360	581,993	637,200	647,260		(3,141)		(33,762)	2.579	2.108	AO	4,063	17,167	07/22/2021	10/03/2028
646025-E@-1	NEW JERSEY RESOURCES CORP SR UNSCRD NOTES				2.A PL	600,000	.98.4420	590,650	600,000	600,000					4.380	4.380	JD	584	26,280	05/17/2022	06/23/2027
64755@-AA-9	NEW MOUNTAIN GUARDIAN III BDC SR UNSCRD NOTES				2.C PL	362,537	.98.9360	358,681	362,537	362,537					3.570	3.570	JJ	5,968	12,943	07/21/2021	07/15/2025
64755@-AB-7	NEW MOUNTAIN GUARDIAN III BDC SR UNSCRD NOTES				2.C PL	145,455	.98.9630	143,946	145,455	145,455					3.620	3.620	JJ	2,428	5,265	07/21/2021	07/15/2025
64755@-AC-5	NEW MOUNTAIN GUARDIAN III BDC SR UNSCRD NOTES				2.C PL	72,727	.99.1350	72,098	72,727	72,727					3.950	3.950	JJ	1,325	2,873	03/01/2022	07/15/2025
Q67054-AG-3	NEW TERMINAL FINANCING SR SORD NOTES	B	2		2.B FE	329,615	101.7610	324,211	318,600	319,852		(125)		(9,638)	5.667	5.587	AO	3,720	9,539	05/07/2024	04/18/2031
65249B-AB-5	NEWS CORP SR UNSCRD NOTES 144A		2		3.A FE	1,640,000	.94.3770	1,533,626	1,625,000	1,533,626	(7,442)	(1,723)			5.125	4.984	FA	31,462	83,281	02/09/2022	02/15/2032
65339K-BK-5	NEXTERA ENERGY CAPITAL JR SUB NOTES		2		2.B FE	1,500,000	.97.4730	1,462,095	1,500,000	1,500,000					5.650	5.649	MN	14,125	84,750	04/01/2019	05/01/2079
65342Q-AM-4	NEXTERA ENERGY OPERATING SR UNSCRD NOTES 144A		2		3.A FE	3,116,250	102.2850	3,068,550	3,000,000	3,068,550	(38,324)	(9,376)			7.250	6.184	JJ	100,292		08/09/2024	01/15/2029
65342*-AA-8	NEXUS GAS TRANSMISSION LLC SR UNSCRD NOTES				2.B PL	1,000,000	100.4920	1,004,916	1,000,000	1,000,000					5.360	5.360	MN	8,933	53,600	04/06/2023	05/01/2028
655663-AB-8	NORDSON CORP SR UNSCRD NOTES		2		2.B FE	4,404,885	102.9450	4,375,162	4,250,000	4,392,632		(11,853)			5.800	5.303	MS	72,581	247,869	03/08/2024	09/15/2033
656029-AA-9	NORINCHUKIN BANK SR UNSCRD NOTES 144A	D			1.F FE	1,677,740	.80.6740	1,613,480	2,000,000	1,755,610		30,945			2.080	4.185	MS	11,440	41,600	05/23/2022	09/22/2031
661169-AA-0	NORTH MISSISSIPPI HEALTH UNSCRD NOTES		2		1.E FE	500,656	.63.4100	317,050	500,000	500,602		(15)			3.183	3.176	AO	3,979	15,915	07/21/2021	10/01/2051
66621#-AA-4	NORTHFIELD MOUNTAIN LLC SORD NOTES				2.C PL	1,042,460	.88.1530	881,525	1,000,000	1,034,101		(2,867)			4.500	4.088	MJSD	125	45,000	09/29/2021	07/18/2034
668771-AK-4	NORTONLIFELOCK INC SR UNSCRD NOTES 144A		2		3.C FE	2,368,949		2,405,668	2,370,000	2,369,437		181			6.750	6.760	MS	40,438	159,975	09/08/2022	09/30/2027
000000-00-0	NSW ELECTRICITY NETWORKS SR SORD NOTES	B	2		2.B FE	288,257	.90.8250	289,368	318,600	280,237		8,142		(14,864)	2.732	5.940	AO	1,674	8,958	07/21/2023	04/23/2029
000000-00-0	NSW ELECTRICITY NETWORKS SR SORD NOTES	B	2		2.B FE	734,653	.83.8680	534,407	637,200	624,129		2,463		(33,098)	2.543	2.934	MS	4,476	17,036	07/01/2021	09/23/2030
Q6S60P-AA-8	NSW PORTS FINANCE CO PTY SR SORD NOTES	B	2		2.B FE	713,532	.98.7040	691,836	700,920	679,381		288		(34,438)	5.432	5.850	MS	10,938		10/24/2024	09/19/2034
62954W-AE-5	NTT FINANCE CORP SR UNSCRD NOTES 144A	D	2		1.F FE	4,036,050	.83.6610	4,183,050	5,000,000	4,175,806		109,199			2.065	5.186	AO	25,239	103,250	09/14/2023	04/03/2031
67066G-AH-7	NVIDIA CORP SR UNSCRD NOTES		2		1.D FE	3,022,226	.74.3090	1,913,457	2,575,000	2,976,806		(11,403)			3.500	2.637	AO	22,531	90,125	11/03/2020	04/01/2050
649322-AC-8	NY & PRESBYTERIAN HOSPIT UNSCRD NOTES				1.C FE	1,249,365	.83.2960	1,045,365	1,255,000	1,251,060		269			3.563	3.596	FA	18,632	44,716	01/29/2018	08/01/2036
674599-D@-7	OCCIDENTAL PETROLEUM SR UNSCRD NOTES	@			2.C FE	1,730,879	.55.7500	1,951,250	3,500,000	2,152,853		87,042			0.000	4.170	MAT			09/18/2019	10/10/2036
680665-AL-0	OLIN CORP SR UNSCRD NOTES		2		3.A FE	250,000	.97.2260	243,065	250,000	243,065	(2,960)				5.625	5.625	FA	5,859	14,063	07/11/2019	08/01/2029
69450@-AA-6	PAC CLASS A TRUST 2024-1 SR SORD NOTES				1.E PL	971,404	107.0810	1,040,187	971,404	971,404					7.020	7.124	MON	568	26,709	08/01/2024	02/28/2037
000000-00-0	PACIFIC NATIONAL FINANCE SR UNSCRD NOTES	B	2		2.C FE	768,819	.91.0060	579,890	637,200	649,850		(3,011)		(33,868)	3.700	3.218	MS	6,448	24,786	07/15/2021	09/24/2029
695156-AW-9	PACKAGING CORP OF AMERIC SR UNSCRD NOTES		2		2.B FE	982,200	.64.1770	641,770	1,000,000	983,434		391			3.050	3.142	AO	7,625	30,500	10/12/2021	10/01/2051
70450Y-AJ-2	PAYPAL HOLDINGS INC SR UNSCRD NOTES		2		1.G FE	3,026,609	.67.7550	1,880,201	2,775,000	3,001,840		(6,235)			3.250	2.792	JD	7,516	90,188	11/03/2020	06/01/2050
70522#-AA-6	PECO PALLET HOLDINGS INC. SORD NOTES				2.B PL	200,000	.96.7540	193,508	200,000	200,000					3.280	3.290	FIAM	565	6,560	01/28/2022	03/01/2027
70522#-AB-4	PECO PALLET HOLDINGS INC. SORD NOTES				2.B PL	400,000	102.8120	411,247	400,000	400,000					5.920	5.968	FIAM	2,039	23,680	02/16/2023	03/02/2028
70959W-AJ-2	PENSKE AUTOMOTIVE GROUP SR SUB NOTES				3.C FE	766,000	.98.7330	789,864	800,000	789,864	2,308	11,428			3.500	5.032	FA	10,578	28,000	08/18/2022	09/01/2025
Q74504-AG-8	PERTH AIRPORT PTY LTD SR SORD NOTES	B			2.B FE	657,470	102.1480	650,887	637,200	638,151		(90)		(19,229)	5.600	5.569	MS	11,632	18,852	05/07/2024	03/05/2031
C2505@-AC-5	PIERIDAE ENERGY LTD TERM				2.C PL	880,000	100.0000	880,000	880,000	880,000					0.000	4.242	MJSD	3,365	110,041	05/09/2023	03/13/2027
72330#-AA-6	PINESDALE LLC SR UNSCRD NOTES				2.B PL	1,000,000	108.5910	1,085,909	1,000,000	1,000,000					7.440	7.440	AO	12,607		10/09/2024	10/30/2036
72650R-BP-6	PLAINS ALL AMERICAN PIPELINE SR UNSCRD NOTES		2		2.B FE	2,503,735	.99.7920	2,469,852	2,475,000	2,503,709		(26)			5.700	5.539	MS	72,105		11/01/2024	09/15/2034
73744@-AV-6	POST HOLDINGS INC SR UNSCRD NOTES 144A		2		4.B FE	2,165,000	.97.8860	2,119,232	2,165,000	2,119,232	(45,768)				6.375	6.375	MS	49,457		08/08/2024	03/01/2033
000000-00-0	POWERCO LIMITED SR SORD NOTES	B			2.B FE	42,981	107.2450	43,414	40,481	42,456		(40)		(485)	6.397	5.305	MS	830		11/15/2024	03/07/2030
73940B-AD-7	POWERGRID SERVICES ACQ LLC TERM				2.C PL	1,466,221	100.0000	1,488,550	1,488,550	1,465,343		(878)			9.535	0.000	JD	394	81,020	06/03/2024	09/21/2028
74170*-BM-0	PRIME PROPERTY FUND LLC SR UNSCRD NOTES				2.A	400,000	.82.3380	329,353	400,000	400,000					2.400	2.400	AO	2,240	9,600	08/05/2021	10/07/2031
74170*-BS-7	PRIME PROPERTY FUND LLC SR UNSCRD NOTES				2.A	600,000	.85.3180	511,911	600,000	600,000					3.700	3.700	AO	4,810	22,200	03/16/2022	04/13/2034
74264*-AL-0	PRISA LHC LLC SR UNSCRD NOTES				1.G	600,000	.98.4570	590,739	600,000	600,000					4.710	4.710	FA	9,499	28,260	06/23/2022	08/31/2029
74340X-CH-2	PROLOGIS LP SR UNSCRD NOTES		2		1.G FE	1,978,616	.98.5480	2,044,871	2,075,000	1,986,953		7,312			5.125	5.733	JJ	49,036	111,366	11/15/2023	01/15/2034
744320-BP-6	PRUDENTIAL FINANCIAL INC JR SUB NOTES		2		2.B FE	7,513,750	102.8470	7,713,525	7,500,000	7,512,976		(774)			6.500	6.470	MS	143,542	249,167	03/12/2024	03/15/2054

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VIRGINIA SURETY COMPANY, INC.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
74460W-AG-2	PUBLIC STORAGE OP CO SR UNSCRD NOTES .....	.....	.....	2	.. 1.F FE	5,862,980	..99.5530	5,973,180	6,000,000	5,877,756	.....	11,012	.....	.....	5.100	5.400	FA	127,500	310,250	09/08/2023	08/01/2033
000000-00-0	QANTAS AIRWAYS LTD SR UNSCRD NOTES	B .....	.....	2	.. 2.B FE	523,932	..93.1210	593,367	637,200	565,049	.....	16,311	.....	(28,614)	3.150	6.620	MS	5,323	21,102	11/10/2022	09/27/2028
000000-00-0	QIC FIN TOWN CENTRE FUND SR UNSCRD NOTES	B .....	.....	2	.. 1.G FE	1,002,547	..101.2500	967,748	955,800	953,853	.....	389	.....	(50,147)	5.500	5.551	MN	4,647	54,289	05/31/2023	05/30/2029
07843J-AF-3	QPH FINANCE CO PTY LTD SR SCRD NOTES	B .....	.....	2	.. 2.B FE	697,131	..105.8730	674,623	637,200	671,431	.....	(4,731)	.....	(20,969)	6.392	5.266	MN	6,863	41,900	02/02/2024	11/01/2030
747458-AA-1	QTS FAYETTEVILLE I DC1-2 LLC DELAYED DRAW .....	.....	.....	.....	.. 1.E PL	579,930	..100.2230	584,230	582,931	580,142	.....	212	.....	.....	6.740	0.407	MON	2,435	.....	12/06/2024	11/20/2028
74762E-AH-5	QUANTA SERVICES INC SR UNSCRD NOTES .....	.....	.....	2	.. 2.C FE	1,502,010	..82.7350	1,241,025	1,500,000	1,501,486	.....	(196)	.....	.....	2.350	2.334	JJ	16,254	35,250	09/14/2021	01/15/2032
YT6735-69-0	QUBE TREASURY PTY LTD SR UNSCRD NOTES	B .....	.....	2	.. 2.B FE	348,481	..99.4760	342,285	344,088	341,143	.....	(3)	.....	(7,335)	5.900	6.015	JD	1,171	.....	12/03/2024	12/11/2034
000000-00-0	QUEENSLAND TREASURY CORP GOVT GTD BONDS 144A	B .....	.....	.....	.. 1.B FE	1,622,779	..97.9060	1,497,257	1,529,280	1,518,352	.....	1,145	.....	(79,844)	4.500	4.605	MS	21,672	72,133	07/21/2023	03/09/2033
000000-00-0	RABOBANK NEDERLAND AU SR UNSCRD NOTES	B .....	.....	.....	.. 1.D FE	839,451	..99.7070	762,400	764,400	765,810	.....	(921)	.....	(40,227)	4.250	4.130	MN	4,489	33,884	08/08/2022	05/12/2026
ZD9978-09-3	RABOBANK NEDERLAND/NZ SR UNSCRD NOTES	B .....	.....	.....	.. 1.D FE	59,536	..103.8020	60,029	57,830	58,838	.....	(27)	.....	(672)	5.310	4.850	AO	742	.....	11/15/2024	04/05/2029
Q28277-PR-8	RABOBANK UA/AU SR UNSCRD NOTES	B .....	.....	.....	.. 1.E FE	341,800	..103.5690	329,971	318,600	329,248	.....	(2,270)	.....	(10,283)	5.708	4.754	MN	2,060	18,644	02/02/2024	11/21/2028
754730-AH-2	RAYMOND JAMES FINANCIAL SR UNSCRD NOTES .....	.....	.....	2	.. 1.G FE	2,033,550	..72.4160	1,303,488	1,800,000	2,016,044	.....	(5,449)	.....	.....	3.750	3.072	AO	16,875	67,500	08/26/2021	04/01/2051
75606*-AA-8	REALTERM LOGISTICS INCOME PROP SR UNSCRD NOTES .....	.....	.....	.....	.. 2.B PL	750,000	..98.6510	739,882	750,000	750,000	.....	.....	.....	.....	4.600	4.600	MN	3,642	34,500	05/12/2022	05/23/2027
756109-AX-2	REALTY INCOME CORP SR UNSCRD NOTES .....	.....	.....	2	.. 1.G FE	4,496,450	..90.2920	4,514,600	5,000,000	4,559,645	.....	61,227	.....	.....	3.250	4.956	JJ	74,931	162,500	12/18/2023	01/15/2031
756109-BL-7	REALTY INCOME CORP SR UNSCRD NOTES .....	.....	.....	2	.. 1.G FE	3,115,417	..84.4700	2,534,100	3,000,000	3,085,060	.....	(9,915)	.....	.....	2.850	2.444	JD	3,800	85,500	11/09/2021	12/15/2032
75884R-BA-0	REGENCY CENTERS LP SR UNSCRD NOTES .....	.....	.....	2	.. 2.A FE	1,398,135	..93.3980	1,400,970	1,500,000	1,426,985	.....	11,491	.....	.....	3.700	4.723	JD	2,467	55,500	05/23/2022	06/15/2030
Q80598-AA-1	REGISTRY FINANCE PTY LTD SCRD NOTES	D .....	.....	.....	.. 1.F FE	175,000	..75.7070	132,488	175,000	175,000	.....	.....	.....	.....	2.800	2.800	MS	1,443	4,900	11/18/2021	03/15/2037
714046-AG-4	REVVITY INC SR UNSCRD NOTES .....	.....	.....	2	.. 2.B FE	2,811,094	..92.2640	2,883,250	3,125,000	2,907,059	.....	40,279	.....	.....	3.300	4.983	MS	30,365	103,125	07/12/2022	09/15/2029
714046-AJ-8	REVVITY INC SR UNSCRD NOTES .....	.....	.....	2	.. 2.B FE	1,547,168	..67.9610	951,454	1,400,000	1,536,679	.....	(3,456)	.....	.....	3.625	3.073	MS	14,943	50,750	11/04/2021	03/15/2051
76169#-AU-7	REYES HOLDINGS LLC SCRD NOTES .....	.....	.....	.....	.. 1.G PL	300,000	..97.8580	293,575	300,000	300,000	.....	.....	.....	.....	4.950	4.950	MN	1,815	14,850	04/28/2023	05/17/2033
76623#-AA-1	RIDGEWOOD FUND KINGS QUAY LLC I I I I TERM .....	.....	.....	.....	.. 2.B PL	254,312	..99.0680	259,066	261,503	256,689	.....	455	.....	.....	0.000	9.720	MJSD .....	.....	26,194	10/28/2022	10/28/2027
76624*-AA-4	RIDGEWOOD FUND KINGS QUAY LLC IV TERM .....	.....	.....	.....	.. 2.B PL	113,115	..99.0670	115,228	116,314	114,172	.....	202	.....	.....	0.000	9.720	MJSD .....	.....	11,651	10/28/2022	10/28/2027
76711*-AA-8	RIO GRANDE LNG LLC SCRD NOTES .....	.....	.....	.....	.. 2.C PL	800,000	..105.5890	844,715	800,000	800,000	.....	.....	.....	.....	6.670	6.673	MS	13,488	53,360	06/16/2023	06/30/2033
775109-CH-2	ROGERS COMMUNICATIONS INC SR UNSCRD NOTES	A .....	.....	2	.. 2.C FE	8,190,090	..89.9300	8,093,700	9,000,000	8,274,790	.....	82,002	.....	.....	3.800	5.154	MS	100,700	342,000	12/18/2023	03/15/2032
G73348-AB-9	ROLLS ROYCE & PARTNERS FINANCE SCRD NOTES	D .....	.....	.....	.. 2.B FE	1,020,920	..94.5080	945,081	1,000,000	1,014,198	.....	(2,294)	.....	.....	4.130	3.839	FA	16,061	41,300	10/04/2021	06/13/2030
G73348-AC-7	ROLLS ROYCE & PARTNERS FINANCE SCRD NOTES	D .....	.....	.....	.. 2.B FE	1,009,080	..91.2740	912,736	1,000,000	1,007,112	.....	(686)	.....	.....	4.230	4.130	FA	16,450	42,300	09/30/2021	06/13/2033
778296-AD-5	ROSS STORES INC SR UNSCRD NOTES .....	.....	.....	2	.. 2.A FE	994,800	..97.4550	974,550	1,000,000	996,958	.....	494	.....	.....	4.800	4.866	AO	10,133	48,000	04/02/2020	04/15/2030
780082-AR-4	ROYAL BANK OF CANADA JR SUB NOTES	A .....	.....	2	.. 2.B FE	3,000,000	..103.6870	3,110,610	3,000,000	3,000,000	.....	.....	.....	.....	7.500	7.570	FMAN	36,875	117,500	04/17/2024	05/02/2084
000000-00-0	ROYAL BK CANADA TORONTO SR UNSCRD NOTES .....	.....	.....	.....	.. 1.F FE	531,630	..102.5310	542,262	528,876	528,194	.....	147	.....	(27,762)	5.700	5.736	AO	7,371	31,492	09/26/2023	10/04/2028
800153-BV-3	ROYAL CARIBBEAN CRUISES QUAY LLC I I I I TERM	D .....	.....	.....	.. 3.A FE	1,290,000	..99.7630	1,286,943	1,290,000	1,286,943	.....	(3,057)	.....	.....	6.000	6.000	FA	29,885	.....	07/29/2024	02/01/2033
78081B-AN-3	ROYALTY PHARMA PLC SR UNSCRD NOTES	D .....	.....	.....	.. 2.C FE	4,913,150	..81.9630	4,098,150	5,000,000	4,940,475	.....	8,175	.....	.....	2.150	2.344	MS	35,535	107,500	07/15/2021	09/02/2031
75513E-CP-4	RTX CORP SR UNSCRD NOTES .....	.....	.....	2	.. 2.A FE	4,998,150	..63.2520	3,162,600	5,000,000	4,998,158	.....	8	.....	.....	3.030	3.032	MS	44,608	151,500	11/01/2021	03/15/2052
75513E-CW-9	RTX CORP SR UNSCRD NOTES .....	.....	.....	2	.. 2.A FE	3,187,710	..105.3000	3,159,000	3,000,000	3,171,979	.....	(14,795)	.....	.....	6.100	5.289	MS	53,883	156,058	12/06/2023	03/15/2034
785592-C*-5	SABINE PASS LIQUEFACTION LLC SR SCRD NOTES .....	.....	.....	.....	.. 2.A FE	1,100,000	..86.7310	954,045	1,100,000	1,100,000	.....	.....	.....	.....	3.100	3.100	MS	10,041	34,100	08/12/2021	09/15/2037
79466L-AL-8	SALESFORCE.COM INC SR UNSCRD NOTES .....	.....	.....	2	.. 1.E FE	2,941,960	..63.8690	1,788,332	2,800,000	2,931,050	.....	(3,458)	.....	.....	2.900	2.650	JJ	37,442	81,200	09/22/2021	07/15/2051
84132G-AA-7	SE ALASKA REG HEALTH CONSORTIU SR UNSCRD NOTES .....	.....	.....	.....	.. 1.G FE	649,295	..83.7750	649,295	775,000	775,000	.....	.....	.....	.....	2.262	2.262	JJ	8,765	17,531	09/23/2021	07/01/2031
81180W-BN-0	SEAGATE HDD CAYMAN SR UNSCRD NOTES	D .....	.....	.....	.. 3.B FE	3,085,125	..106.5490	3,036,647	2,850,000	3,036,647	.....	(26,074)	.....	(22,405)	8.250	5.718	JD	10,450	117,563	08/09/2024	12/15/2029
81211K-BA-7	SEALED AIR CORP SR UNSCRD NOTES 144A .....	.....	.....	.....	.. 3.B FE	543,638	..96.2390	524,503	545,000	524,503	.....	(2,706)	.....	183	5.000	5.043	AO	5,753	27,250	04/11/2022	04/15/2029
81257#-AA-6	SEATTLE ARENA COMPANY, LLC SCRD NOTES .....	.....	.....	.....	.. 2.C PL	1,000,000	..75.6370	756,367	1,000,000	1,000,000	.....	.....	.....	.....	3.500	3.500	MS	8,847	35,000	08/26/2021	03/31/2046
81725W-AL-7	SENSATA TECHNOLOGIES BV SR UNSCRD NOTES 144A	D .....	.....	.....	.. 3.B FE	1,110,000	..97.4430	1,081,617	1,110,000	1,081,617	.....	(21,190)	.....	.....	5.875	5.875	MS	21,738	65,213	08/15/2022	09/01/2030
000000-00-0	SHOPPING CTR AU PRPTY RT SR UNSCRD NOTES	B .....	.....	.....	.. 2.A FE	787,077	..88.2370	787,145	892,080	787,359	.....	23,870	.....	(40,728)	2.450	5.880	MS	5,977	22,978	07/21/2023	09/24/2029
N7660#-AU-1	SHV NEDERLAND BV SR UNSCRD NOTES	D .....	.....	.....	.. 2.A	500,000	..97.6820	488,409	500,000	500,000	.....	.....	.....	.....	4.410	4.410	JD	1,409	22,050	05/25/2022	06/08/2029
83413U-C*-9	SLR INVESTMENT CORP SR UNSCRD NOTES .....	.....	.....	.....	.. 2.C FE	400,000	..94.2490	376,998	400,000	400,000	.....	.....	.....	.....	2.950	2.950	MS	3,507	11,800	06/16/2021	03/14/2027
83413U-C#-7	SLR INVESTMENT CORP SR UNSCRD NOTES .....	.....	.....	.....	.. 2.C FE	450,000	..95.4620	429,577	450,000	450,000	.....	.....	.....	.....	3.330	3.330	JJ	7,284	14,985	11/19/2021	01/06/2027
83272G-AC-5	SMURFIT KAPPA TREASURY SR UNSCRD NOTES 144A	D .....	.....	.....	.. 2.B FE	3,509,138	..99.8220	3,493,770	3,500,000	3,509,279	.....	141	.....	.....	5.438	5.399	AO	46,525	95,165	08/08/2024	04/03/2034

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VIRGINIA SURETY COMPANY, INC.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
833794-AB-6	SODEXO INC SR UNSCRD NOTES 144A		2		2.A FE	8,000,000	.85.3800	6,830,400	8,000,000	8,000,000					2.718	2.718	AO	45,300	217,440	04/12/2021	04/16/2031
83444M-AG-6	SOLVENTUM CORP SR UNSCRD NOTES 144A		2		2.C FE	3,611,628	.99.5080	3,582,288	3,600,000	3,611,610					5.600	5.554	MS	54,880		11/15/2024	03/23/2034
000000-00-0	SPARK FINANCE LTD SR UNSCRD NOTES	B			1.G FE	287,222	100.3520	290,169	289,150	281,635		4.322		(20,802)	3.940	5.609	MJSD	791	12,005	08/11/2023	09/07/2026
000000-00-0	SPARK FINANCE LTD SR UNSCRD NOTES	B			1.G FE	1,135,540	.97.9920	936,608	955,800	981,517		(9,827)		(50,934)	4.000	2.990	AO	7,667	39,348	02/28/2022	10/20/2027
85253#-AL-5	STAG INDUSTRIAL OPERATING PART SR UNSCRD NOTES				2.C	500,000	.90.9070	454,536	500,000	500,000					4.120	4.120	JD	172	20,600	04/05/2022	06/28/2032
85571B-BB-0	STARWOOD PROPERTY TRUST SR UNSCRD NOTES 144A		2		3.C FE	3,024,381	102.5800	3,087,658	3,010,000	3,022,275		(2,106)			7.250	7.124	AO	54,556	111,537	03/14/2024	04/01/2029
85855C-AB-6	STELLANTIS FIN US INC SR UNSCRD NOTES 144A		2		2.A FE	5,057,400	.82.0740	4,103,700	5,000,000	5,039,683		(5,584)			2.691	2.557	MS	39,618	134,550	09/22/2021	09/15/2031
85917P-AA-5	STERIS PLC SR UNSCRD NOTES	D			2.B FE	2,003,420	.86.3490	1,726,980	2,000,000	2,002,217					2.700	2.680	MS	15,900	54,000	04/07/2021	03/15/2031
000000-00-0	STOCKLAND TRUST SR UNSCRD NOTES	B			1.G FE	1,206,126	.91.7150	935,053	1,019,520	1,033,428		(5,175)		(53,892)	2.300	1.826	MS	6,413	24,652	07/22/2021	03/24/2028
86678#-AB-2	SUN JUPITER PARENT LLC SCRD NOTES				2.C	900,000	.91.7460	825,715	900,000	900,000					2.960	2.960	MN	3,996	26,640	04/13/2021	05/07/2028
000000-00-0	SUNCORP-METWAY LTD SR UNSCRD NOTES	B			1.D FE	1,132,173	.96.0220	978,964	1,019,520	1,003,355				(53,487)	2.500	3.300	JJ	11,082	26,554	03/11/2022	01/25/2027
86765K-AC-3	SUNOCO LP SR UNSCRD NOTES 144A		2		3.A FE	2,987,500	103.2980	2,943,993	2,850,000	2,943,993	(33,829)	(9,678)			7.250	6.057	MN	34,438	103,886	08/09/2024	05/01/2032
86944B-AJ-2	SUTTER HEALTH UNSCRD NOTES		2		1.E FE	2,069,080	.70.2810	1,405,620	2,000,000	2,062,660		(1,610)			3.361	3.179	FA	25,394	67,220	11/04/2020	08/15/2050
000000-00-0	SYDNEY AIRPORT FINANCE SR SCRD NOTES	B			2.A FE	664,900	102.0020	649,957	637,200	645,004				(19,435)	5.900	5.721	AO	7,643	19,750	05/07/2024	04/19/2034
871829-BQ-9	SYSCO CORPORATION SR UNSCRD NOTES		2		2.B FE	5,483,835	.83.8890	4,634,867	5,525,000	5,495,114		3,870			2.450	2.535	JD	6,392	135,363	01/25/2022	12/14/2031
87264A-CQ-6	T-MOBILE USA INC 1ST LIEN		2		2.B FE	2,417,924	.84.6720	2,053,296	2,425,000	2,419,693			659		2.700	2.734	MS	19,279	65,475	07/01/2022	03/15/2032
87264A-BN-4	T-MOBILE USA INC SR SCRD NOTES				2.B FE	2,938,088	.65.9540	1,978,620	3,000,000	2,942,825		1,340			3.300	3.411	FA	37,400	99,000	05/21/2021	02/15/2051
874060-AZ-9	TAKEDA PHARMACEUTICAL SR UNSCRD NOTES	D			2.A FE	3,030,152	.64.7810	1,911,039	2,950,000	3,022,633		(1,916)			3.175	3.034	JJ	44,750	93,663	11/03/2020	07/09/2050
87470L-AL-5	TALLGRASS NRG PRTRN/FIN SR UNSCRD NOTES 144A		2		4.A FE	1,013,750	100.3170	1,003,170	1,000,000	1,003,170	(9,179)	(1,401)			7.375	6.928	FA	27,861	41,382	08/01/2024	02/15/2029
87612E-BS-4	TARGET CORP SR UNSCRD NOTES		2		1.F FE	2,000,060	.95.0570	1,901,140	2,000,000	2,000,060					4.500	4.499	MS	28,750		10/03/2024	09/15/2034
000000-00-0	TELSTRA GROUP LTD SR UNSCRD NOTES	B			1.G FE	344,556	100.6790	320,763	318,600	322,087		(1,153)		(16,921)	4.900	4.495	MS	4,959	16,270	04/20/2023	03/08/2028
Q8975N-CJ-2	TELSTRA GROUP LTD SR UNSCRD NOTES	B			1.G FE	328,095	102.4990	326,562	318,600	318,501		3		(9,597)	5.650	5.653	MS	5,818	9,510	05/06/2024	03/06/2034
Q8975N-CX-9	TELSTRA GROUP LTD SR UNSCRD NOTES	B			1.G FE	330,163	100.9190	321,528	318,600	321,252		(290)		(8,621)	5.250	5.094	MS	5,406	8,837	03/07/2024	09/06/2031
880451-AV-1	TENNESSEE GAS PIPELINE SR UNSCRD NOTES				2.B FE	180,036	106.3080	164,777	155,000	167,321		(2,914)			7.000	4.683	AO	2,291	10,850	03/30/2020	10/15/2028
880779-BB-8	TEREX CORP SR UNSCRD NOTES 144A		2		3.C FE	1,496,220	.98.0000	1,470,000	1,500,000	1,470,000	(26,305)	85			6.250	6.289	AO	21,615		11/21/2024	10/15/2032
882384-A#-7	TEXAS EASTERN TRANSMISSION LP SR UNSCRD NOTES				1.G PL	1,000,000	105.9260	1,059,256	1,000,000	1,000,000					6.200	6.200	JD	4,306	62,000	10/13/2022	12/06/2032
883556-CX-8	THERMO FISHER SCIENTIFIC SR UNSCRD NOTES		2		1.G FE	7,163,790	.99.4540	6,961,780	7,000,000	7,149,484		(13,939)			5.086	4.773	FA	139,441	356,020	12/18/2023	08/10/2033
88675#-AA-5	TIGER GLOBAL MANAGEMENT, LLC SR UNSCRD NOTES				1.F PL	600,000	.97.3050	583,833	600,000	600,000					3.640	3.640	AO	4,732	21,840	03/02/2022	04/13/2027
89115A-2E-1	TORONTO-DOMINION BANK SR UNSCRD NOTES	A			1.F FE	1,962,460	.94.7540	1,895,080	2,000,000	1,969,013		3,411			4.456	4.705	JD	5,694	89,120	01/24/2023	06/08/2032
892356-AB-2	TRACTOR SUPPLY CO SR UNSCRD NOTES		2		2.B FE	2,521,200	.99.9410	2,498,525	2,500,000	2,518,403		(1,767)			5.250	5.139	MN	16,771	131,250	05/05/2023	05/15/2033
L9082*-AT-6	TRAFIGURA FUNDING SA SR UNSCRD NOTES	D			2.A PL	900,000	.95.9370	863,434	900,000	900,000					3.870	3.870	AO	6,095	34,830	04/15/2021	04/28/2026
L9082*-AI-9	TRAFIGURA FUNDING SA SR UNSCRD NOTES	D			2.A PL	100,000	.98.9880	98,988	100,000	100,000					7.210	7.210	MS	1,823	7,210	02/24/2023	03/30/2030
L9082*-AX-7	TRAFIGURA FUNDING SA SR UNSCRD NOTES	D			2.A PL	400,000	.97.1870	388,750	400,000	400,000					7.340	7.340	MS	7,422	29,360	02/24/2023	03/30/2033
892938-AB-7	TRANE TECH FIN LTD SR UNSCRD NOTES	D	2		2.A FE	2,509,375	.98.8720	2,471,800	2,500,000	2,509,053		(322)			5.100	5.051	JD	6,375	63,750	06/27/2024	06/13/2034
893647-BU-0	TRANSIGM INC SR SCRD NOTES 144A		2		3.C FE	2,628,628	100.2220	2,635,839	2,630,000	2,628,904		276			6.375	6.387	MS	55,888	85,694	03/15/2024	03/01/2029
000000-00-0	TRANSURBAN QLD FINANCE SR SCRD NOTES	B			2.B FE	780,785	.88.0750	561,214	649,933	649,933		(2,089)		(33,928)	3.250	2.902	FA	8,385	21,474	07/01/2021	08/05/2031
896239-AE-0	TRIMBLE INC SR UNSCRD NOTES		2		2.C FE	5,523,055	103.8390	5,711,144	5,500,000	5,519,347		(2,047)			6.100	6.040	MS	98,786	335,500	08/21/2023	03/15/2033
225401-AP-3	UBS GROUP AG SR UNSCRD NOTES 144A	D			1.G FE	1,000,000	.94.4880	944,880	1,000,000	1,000,000					4.194	4.159	AO	10,485	41,940	03/27/2020	04/01/2031
902613-AK-4	UBS GROUP AG SR UNSCRD NOTES 144A	D			1.G FE	1,638,620	.93.4850	1,669,700	2,000,000	1,702,132		32,824			2.746	5.328	FA	21,358	54,920	01/24/2023	02/11/2033
000000-00-0	UNI OF TECHNOLOGY/SYDNEY SR UNSCRD NOTES	B			1.B FE	1,377,155	.97.8610	1,309,498	1,338,120	1,317,951		7,737		(69,336)	3.750	4.380	JJ	22,499	52,278	07/15/2022	07/20/2027
907818-BB-8	UNION PACIFIC CORP SR UNSCRD NOTES				1.G FE	10,392,811	.96.1340	10,021,970	10,425,000	10,397,936		2,840			4.500	4.539	JJ	209,803	469,125	12/18/2023	01/20/2033
911312-BZ-8	UNITED PARCEL SERVICE SR UNSCRD NOTES		2		1.F FE	9,680,300	.98.8150	9,714,608	10,000,000	9,714,608		27,505			4.875	5.310	MS	159,792	487,500	09/29/2023	03/03/2033
91324P-EV-0	UNITEDHEALTH GROUP INC SR UNSCRD NOTES		2		1.F FE	6,777,820	.94.8780	6,641,460	7,000,000	6,798,536		19,670			4.500	4.927	AO	66,500	315,000	12/11/2023	04/15/2033
000000-00-0	UNIVERSITY OF MELBOURNE SR UNSCRD NOTES	B			1.B FE	1,029,257	.82.6730	790,189	955,800	932,773		3,899		(49,260)	1.970	2.400	JJ	8,442	19,617	12/21/2021	01/20/2031
000000-00-0	UNIVERSITY OF WOLLONGONG SR UNSCRD NOTES	B			1.D FE	1,430,045	.88.5730	1,128,774	1,274,400	1,259,753		4,033		(66,556)	1.746	2.050	JD	1,039	22,701	10/13/2021	12/15/2028

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VIRGINIA SURETY COMPANY, INC.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
69161E-AB-4	USAVFLOW II LIMITED (AVIANCA) TERM .....	.....	.....	.....	... 3.B Z	700,000	100.4360	703,055	700,000	700,000	.....	.....	.....	.....	0.000	11.894	MON	4,696	19,211	09/10/2024	09/10/2029
BS3530-54-7	VECTOR LTD SR UNSCRD NOTES	B.....	.....	.....	.. 2.A FE	249,708	98.7670	239,891	242,886	232,308	.....	.....	.....	(17,372)	3.690	5.329	MON	891	9,207	01/20/2023	11/26/2027
92277G-AV-9	VENTAS REALTY LP SR UNSCRD NOTES .....	.....	2 .....	.....	.. 2.A FE	2,935,860	97.7880	2,933,640	3,000,000	2,960,616	.....	.....	.....	.....	4.750	5.011	MON	18,208	142,500	03/30/2020	11/15/2030
92338C-AF-0	VERALTO CORP SR UNSCRD NOTES .....	.....	2 .....	.....	.. 2.B FE	3,052,309	100.3330	3,009,990	3,000,000	3,050,813	.....	(1,497)	.....	.....	5.450	5.201	MS	46,779	81,750	09/03/2024	09/18/2033
000000-00-0	VERIZON COMMUNICATIONS SR UNSCRD NOTES .....	.....	2 .....	.....	.. 2.A FE	771,068	86.9150	553,822	637,200	644,188	.....	(1,249)	.....	(33,723)	3.000	2.798	MS	5,281	20,097	07/01/2021	03/23/2031
92564R-AK-1	VICI PROPERTIES/NOTE SR UNSCRD NOTES 144A .....	.....	2 .....	.....	.. 2.C FE	250,443	97.7990	244,498	250,000	250,255	.....	(79)	.....	.....	4.500	4.463	JJ	5,188	11,250	04/28/2022	01/15/2028
000000-00-0	VICINITY CENTRES TRUST SR UNSCRD NOTES	B.....	2 .....	.....	.. 1.F FE	966,333	103.4760	956,056	923,940	937,311	.....	(778)	.....	(28,243)	6.190	5.977	AO	10,841	30,045	05/07/2024	04/24/2034
000000-00-0	VICTORIA POWER NETWORKS SR UNSCRD NOTES	B.....	2 .....	.....	.. 1.G FE	322,652	98.0380	312,349	318,600	310,975	.....	.....	.....	(16,366)	4.000	4.980	FA	4,710	13,134	07/15/2022	08/18/2027
000000-00-0	VICTORIA POWER NETWORKS SR UNSCRD NOTES	B.....	2 .....	.....	.. 1.G FE	972,707	91.5870	758,670	828,360	836,759	.....	(3,030)	.....	(43,734)	2.132	1.789	AO	3,493	18,176	07/22/2021	04/21/2028
927804-FT-6	VIRGINIA ELEC & POWER CO SR UNSCRD NOTES .....	.....	2 .....	.....	.. 2.A FE	3,634,254	80.9240	2,876,848	3,555,000	3,620,908	.....	(2,220)	.....	.....	4.200	4.061	MON	19,079	149,310	01/29/2018	05/15/2045
92826C-AK-8	VISA INC SR UNSCRD NOTES .....	.....	2 .....	.....	.. 1.D FE	496,320	72.8120	364,060	500,000	497,023	.....	155	.....	.....	2.700	2.748	AO	2,850	13,500	03/31/2020	04/15/2040
92840V-AE-2	VISTRA OPERATIONS CO LLC 1ST LIEN 144A .....	.....	2 .....	.....	.. 2.C FE	1,005,580	95.4350	954,350	1,000,000	1,002,767	.....	(565)	.....	.....	4.300	4.230	AO	19,828	43,000	06/05/2020	07/15/2029
92840V-AR-3	VISTRA OPERATIONS CO LLC SR UNSCRD NOTES 144A .....	.....	2 .....	.....	.. 3.B FE	515,625	102.3920	511,960	500,000	511,960	(2,506)	(1,159)	.....	.....	6.875	6.097	AO	7,257	17,474	08/01/2024	04/15/2032
928563-AF-2	VMIARE INC SR UNSCRD NOTES .....	.....	2 .....	.....	.. 2.B FE	996,430	97.8730	978,370	1,000,000	997,935	.....	331	.....	.....	4.700	4.744	MON	6,006	47,000	04/02/2020	05/15/2030
92857W-BQ-2	VODAFONE GROUP PLC JR SUB DEBS	D.....	2 .....	.....	.. 3.A FE	1,053,313	102.4070	1,075,274	1,050,000	1,051,687	.....	(331)	.....	.....	7.000	6.956	AO	17,763	73,500	03/28/2019	04/04/2079
92980*-AB-7	W2W FINANCE LLC SCRD NOTES .....	.....	.....	.....	.. 2.B PL	471,047	97.6350	459,906	471,047	471,047	.....	.....	.....	.....	4.600	4.625	MJSD	60	21,668	05/13/2022	01/31/2032
94106B-AD-3	WASTE CONNECTIONS INC SR UNSCRD NOTES	A.....	2 .....	.....	.. 2.A FE	788,008	62.3840	499,072	800,000	788,825	.....	264	.....	.....	2.950	3.026	JJ	10,882	23,600	09/07/2021	01/15/2052
94106L-BS-7	WASTE MANAGEMENT INC SR UNSCRD NOTES .....	.....	2 .....	.....	.. 2.C FE	2,826,240	94.5030	2,835,090	3,000,000	2,844,980	.....	17,412	.....	.....	4.150	5.005	AO	26,283	124,500	11/30/2023	04/15/2032
94106L-BW-8	WASTE MANAGEMENT INC SR UNSCRD NOTES .....	.....	2 .....	.....	.. 1.G FE	3,946,400	98.1060	3,924,240	4,000,000	3,951,070	.....	4,365	.....	.....	4.875	5.044	FA	73,667	201,500	12/11/2023	02/15/2034
949730-AA-3	WELLS CONCRETE PRODUCTS INC 1ST LIEN SR SCRD LOAN .....	.....	.....	.....	.. 3.C PL	967,750	98.2240	969,963	987,500	968,624	.....	874	.....	.....	0.000	11.804	MJSD	277	29,463	09/16/2024	07/16/2029
94974B-GK-0	WELLS FARGO & COMPANY SR UNSCRD NOTES .....	.....	.....	.....	.. 2.A FE	5,009,585	77.7770	3,888,850	5,000,000	5,008,517	.....	(276)	.....	.....	3.900	3.888	MON	32,500	195,000	01/29/2018	05/01/2045
95000U-3B-7	WELLS FARGO & COMPANY SR UNSCRD NOTES .....	.....	2 .....	.....	.. 2.A FE	979,560	96.5770	965,770	1,000,000	984,680	.....	2,580	.....	.....	4.897	5.321	JJ	21,220	48,970	04/25/2023	07/25/2033
95081Q-AR-5	WESCO DISTRIBUTION INC SR UNSCRD NOTES 144A .....	.....	2 .....	.....	.. 3.B FE	1,966,869	101.6370	1,956,512	1,925,000	1,956,512	(7,362)	(2,994)	.....	.....	6.625	6.073	MS	37,551	66,600	08/09/2024	03/15/2032
000000-00-0	WESFARMERS LTD SR UNSCRD NOTES	B.....	2 .....	.....	.. 1.G FE	325,842	91.4300	291,296	318,600	297,490	.....	6,401	.....	(16,194)	1.941	4.002	JD	153	6,319	04/05/2022	06/23/2028
000000-00-0	WESFARMERS LTD SR UNSCRD NOTES	B.....	2 .....	.....	.. 1.G FE	1,088,438	85.4830	817,047	955,800	947,037	.....	1,117	.....	(49,888)	2.550	2.678	JD	603	24,905	03/11/2022	06/23/2031
000000-00-0	WESTCONNEX FINANCE CO PT SR SCRD NOTES	B.....	2 .....	.....	.. 2.A FE	762,140	88.2070	562,055	637,200	654,075	.....	(2,934)	.....	(34,138)	3.150	2.668	MS	5,128	20,968	07/22/2021	03/31/2031
00609*-AA-6	WESTCONNEX FINANCE COMPANY PTY SCRD NOTES	D.....	.....	.....	.. 2.A FE	100,000	87.1040	87,104	100,000	100,000	.....	.....	.....	.....	2.980	2.980	MS	877	2,980	05/10/2021	09/15/2031
09609*-AB-4	WESTCONNEX FINANCE COMPANY PTY SCRD NOTES	D.....	.....	.....	.. 2.A FE	100,000	84.2650	84,265	100,000	100,000	.....	.....	.....	.....	3.080	3.080	JD	137	3,080	05/11/2021	06/15/2033
958102-AR-6	WESTERN DIGITAL CORP SR UNSCRD NOTES .....	.....	2 .....	.....	.. 2.C FE	1,005,300	83.3000	833,000	1,000,000	1,003,836	.....	(494)	.....	.....	3.100	3.038	FA	12,917	31,000	12/21/2021	02/01/2032
000000-00-0	WESTERN SYDNEY UNIVERSITY SR UNSCRD NOTES	B.....	2 .....	.....	.. 1.C FE	1,164,667	91.6950	1,168,561	1,274,400	1,174,235	.....	33,108	.....	(61,930)	1.606	4.495	JD	1,349	21,157	07/15/2022	12/08/2027
960413-AZ-5	WESTLAKE CHEMICAL CORP SR UNSCRD NOTES .....	.....	2 .....	.....	.. 2.B FE	984,837	62.2090	653,195	1,050,000	989,123	.....	1,376	.....	.....	3.125	3.460	FA	12,396	32,813	10/12/2021	08/15/2051
000000-00-0	WESTPAC BANKING CORP SR UNSCRD NOTES	B.....	.....	.....	.. 1.D FE	672,406	99.5840	634,549	637,200	636,356	.....	585	.....	(33,459)	4.125	4.220	JD	2,022	27,178	07/15/2022	06/04/2026
097424-FG-7	WESTPAC BANKING CORP SR UNSCRD NOTES	B.....	.....	.....	.. 1.D FE	798,834	101.5530	776,515	764,639	772,987	.....	(1,706)	.....	(24,141)	5.000	6.750	JJ	17,662	20,274	02/02/2024	01/15/2029
000000-00-0	WESTPAC NEW ZEALAND LTD SR UNSCRD NOTES	B.....	.....	.....	.. 1.E FE	339,657	99.5970	345,583	346,980	333,970	.....	5,836	.....	(24,642)	3.696	5.589	FA	4,809	13,425	08/11/2023	02/16/2027
962166-CA-0	WEYERHAEUSER CO SR UNSCRD NOTES .....	.....	2 .....	.....	.. 2.B FE	3,730,278	86.8220	3,733,346	4,300,000	3,782,914	.....	49,840	.....	.....	3.375	5.197	MS	45,150	145,125	12/18/2023	03/09/2033
000000-00-0	WOOLWORTHS GROUP LTD UNSCRD NOTES	B.....	.....	.....	.. 2.B FE	737,183	88.9830	737,100	828,360	722,679	.....	17,648	.....	(38,362)	2.800	5.575	MON	2,691	23,778	08/30/2022	05/20/2030
98389B-BB-5	XCEL ENERGY INC SR UNSCRD NOTES .....	.....	2 .....	.....	.. 2.A FE	984,545	99.6090	971,188	975,000	984,527	.....	(18)	.....	.....	5.500	5.357	MS	15,790	.....	12/18/2024	03/15/2034
98877D-AC-9	ZF NA CAPITAL SR UNSCRD NOTES 144A .....	.....	.....	.....	.. 3.B FE	975,000	99.4920	994,920	1,000,000	994,920	1,861	4,591	.....	.....	4.750	5.235	AO	8,181	47,500	03/28/2019	04/29/2025
98877D-AF-2	ZF NA CAPITAL SR UNSCRD NOTES 144A .....	.....	2 .....	.....	.. 3.B FE	945,000	96.1930	909,024	945,000	909,024	(35,976)	.....	.....	.....	6.750	6.750	AO	12,049	31,886	04/16/2024	04/23/2030
98956P-AZ-5	ZIMMER BIOMET HOLDINGS SR UNSCRD NOTES .....	.....	2 .....	.....	.. 2.B FE	2,540,142	98.0100	2,523,756	2,575,000	2,540,640	.....	471	.....	.....	5.200	5.377	MS	50,563	.....	11/15/2024	09/15/2034
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						855,773,158	XXX	796,109,798	858,578,119	850,699,194	(267,226)	1,387,676	.....	(3,008,602)	XXX	XXX	XXX	9,975,186	32,266,440	XXX	XXX
03464J-AC-5	ANGEL OAK MORTGAGE TRUST CMO SER 2021-7 A3 144A .....	.....	4 .....	.....	.. 1.C FE	1,606,456	85.5810	1,597,170	1,866,276	1,608,513	.....	2,057	.....	.....	2.337	4.627	MON	3,635	3,635	11/13/2024	10/25/2066

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VIRGINIA SURETY COMPANY, INC.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
105925-AA-9	BRAVO RESIDENTIAL FUNDING TRUS CMO SER 2024-NQM5 A1 144A			4	1.A	1,826,707	100.3080	1,827,899	1,822,294	1,826,510		(198)			5.803	5.565	MON	8,812	8,812	11/21/2024	06/25/2064
12657L-AC-8	CREDIT SUISSE MORTGAGE TRUST CMO SER 2021-AFC1 A3 144A			4	1.C FE	298,263	80.9510	296,365	366,107	298,782		519			1.169	4.048	MON	345	357	11/13/2024	03/25/2056
367919-AF-4	GCAT CMO SER 2024-INV4 A6 144A			4	1.A FE	1,970,505	99.4600	1,972,627	1,983,336	1,970,614		109			5.500	5.678	MON	8,787	9,090	11/19/2024	12/25/2054
46658R-AF-5	JP MORGAN MORTGAGE TRUST CMO SER 2024-5 A6 144A ONSLOW BAY FINANCIAL LLC CMO SER 2024-NQM17 A1 144A			4	1.A	1,509,935	100.3090	1,525,630	1,520,937	1,510,166		233			6.000	6.319	MON	7,605	45,628	06/11/2024	11/25/2054
673911-AC-7	ONSLOW BAY FINANCIAL LLC CMO SER 2024-NQM4 A1 144A			4	1.A FE	1,488,394	99.8990	1,486,887	1,488,397	1,488,394					5.610	5.487	MON	6,958	6,958	11/20/2024	11/25/2064
67118T-AA-2	VERUS SECURITIZATION TRUST CMO SER 2023-INV2 A2 144A			4	1.A	1,971,305	100.5030	1,968,617	1,958,757	1,970,377		(928)			6.067	5.362	MON	9,903	9,903	11/08/2024	01/25/2064
92540B-AB-5	VERUS SECURITIZATION TRUST CMO SER 2023-INV2 A2 144A			4	1.B	1,911,807	101.3210	1,914,399	1,889,444	1,911,246		(562)			6.928	6.289	MON	10,908	10,908	11/20/2024	08/25/2068
92540E-AA-1	VERUS SECURITIZATION TRUST CMO SER 2024-1 A1 144A			4	1.A	797,139	100.1180	798,083	797,144	797,139					5.712	5.640	MON	3,794	41,738	01/12/2024	01/25/2069
92540H-AA-4	VERUS SECURITIZATION TRUST CMO SER 2024-5 A1 144A			4	1.A	2,292,180	100.6930	2,308,106	2,292,209	2,292,180					6.192	6.145	MON	11,828	70,967	06/10/2024	06/25/2069
92540H-AB-2	VERUS SECURITIZATION TRUST CMO SER 2024-5 A2 144A			4	1.A	595,974	100.6580	599,894	595,974	595,974					6.446	6.399	MON	3,202	19,208	06/10/2024	06/25/2069
92540F-AA-8	VERUS SECURITIZATION TRUST CMO SER 2024-INV1 A1 144A			4	1.A	3,704,038	100.6900	3,729,670	3,704,106	3,704,037					6.116	6.123	MON	18,879	169,909	03/15/2024	03/25/2069
1029999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities					19,972,703	XXX	20,025,347	20,284,981	19,973,932		1,230			XXX	XXX	XXX	94,656	397,113	XXX	XXX
06540G-AV-0	BANK CMBS SER 2024-BNK47 A5			4	1.A	5,510,281	103.4770	5,536,025	5,350,000	5,503,100		(7,181)			5.716	5.346	MON	25,484	152,903	06/11/2024	06/15/2057
06540G-AZ-1	BANK CMBS SER 2024-BNK47 B			4	1.A	3,028,053	103.8460	3,053,080	2,940,000	3,024,389		(3,664)			6.356	5.998	MON	15,572	93,433	06/11/2024	06/15/2057
065923-AY-0	BANK5 CMBS 2024-5YR8 A3			4	1.A	1,956,981	102.7480	1,952,220	1,900,000	1,952,710		(4,271)			5.884	5.184	MON	9,316	37,265	07/26/2024	08/15/2057
06211E-AP-6	BANK5 CMBS SER 2023-5YR3 AS			4	1.A	5,354,297	106.4650	5,323,227	5,000,000	5,290,841		(63,456)			7.315	5.555	MON	30,480	309,884	02/14/2024	09/15/2056
06644X-BG-0	BANK5 CMBS SER 2024-5YR12 A3			4	1.A FE	2,111,414	103.0010	2,111,524	2,050,000	2,110,750		(664)			5.902	5.215	MON	10,083		11/21/2024	12/15/2057
06211U-BY-0	BANK5 CMBS SER 2024-5YR7 B			4	1.A	3,712,120	104.4190	3,763,257	3,604,000	3,700,860		(11,260)			6.941	6.260	MON	20,846	125,077	06/03/2024	06/15/2057
05554V-AF-7	BARCLAYS COMMERCIAL MORTGAGE S CMBS SER 2024-5C25 B			4	1.A	5,999,828	101.6140	6,096,842	6,000,000	5,999,828					6.151	6.174	MON	30,755	276,795	03/15/2024	03/15/2057
07336V-AW-1	BARCLAYS COMMERCIAL MORTGAGE S CMBS SER 2024-C24 AS			4	1.A	2,583,594	102.1200	2,552,997	2,500,000	2,577,449		(6,145)			5.867	5.461	MON	12,223	122,229	02/14/2024	02/15/2057
081927-AF-2	BENCHMARK MORTGAGE TRUST CMBS SER 2024-V6 B			4	1.A	3,089,999	103.8470	3,115,401	3,000,000	3,076,862		(13,137)			6.785	6.099	MON	16,964	152,672	03/14/2024	03/15/2029
08163Y-AE-1	BENCHMARK MORTGAGE TRUST CMBS SER 2024-V7 B			4	1.A	6,069,828	104.3000	6,153,705	5,900,000	6,050,707		(19,121)			6.852	6.192	MON	33,687	240,299	05/22/2024	05/15/2056
05593H-AJ-3	BMO MORTGAGE TRUST CMBS 2024-C8 B			4	1.A	1,416,249	100.8960	1,387,314	1,375,000	1,413,677		(2,573)			6.141	5.783	MON	7,037	63,331	03/14/2024	03/15/2057
09660Q-AW-4	BMO MORTGAGE TRUST CMBS SER 2024-5C3 AS			4	1.A	3,091,875	102.7800	3,083,386	3,000,000	3,076,574		(15,301)			6.286	5.589	MON	15,715	157,145	02/15/2024	02/15/2057
12634N-AX-6	CSAIL COMMERCIAL MORTGAGE TRUS CMBS SER 2015-C2 AS			4	1.A	7,689,040	96.6350	7,247,648	7,500,000	7,496,094		(24,806)			3.849	3.534	MON	24,056	288,675	01/29/2018	06/15/2057
46644R-BF-1	JPMBB COMMERCIAL MORTGAGE SEQU CMBS SER 2015-C29 C			4	1.D	4,923,872	85.6200	4,280,999	5,000,000	4,987,696		9,408			4.178	4.422	MON	17,406	212,729	01/29/2018	05/15/2048
95003U-AD-2	WELLS FARGO COMMERCIAL MORTGAG CMBS SER 2024-5C2 A3			4	1.A FE	3,089,972	103.0150	3,090,442	3,000,000	3,088,335		(1,636)			5.920	5.232	MON	14,800	14,800	11/15/2024	11/15/2057
1039999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities					59,627,403	XXX	58,748,067	58,119,000	59,349,872		(163,807)			XXX	XXX	XXX	284,424	2,247,237	XXX	XXX
00118X-AW-6	AGL CLO LTD. CLO SER 2022-22A BR 144A			4	1.B FE	1,500,000	100.0230	1,500,345	1,500,000	1,500,000					6.171	6.218	JAJO	9,256		11/08/2024	01/20/2037
00165V-AA-0	ALP CFO LP CLO SER 2024-1A A 144A			4	1.G FE	1,500,000	100.0320	1,500,483	1,500,000	1,500,000					7.371	7.434	JAJO	20,270		10/18/2024	10/15/2036
023771-R8-1	AMER AIRLINE 16-3 A PTT PTC			2	1.F FE	333,102	93.2610	334,093	358,236	345,904		2,513			3.000	4.154	AO	2,269	10,747	12/04/2018	10/15/2028
03765L-AX-0	APIDOS CLO CLO SER 2015-20A CR 144A			4	2.B FE	1,250,000	100.5330	1,256,661	1,250,000	1,250,000					7.859	7.934	JAJO	21,012	108,555	07/10/2018	07/16/2031
04015N-AS-3	ARES CLO LTD CLO SER 2015-4A BRR 144A			4	1.B FE	1,000,000	100.1380	1,001,375	1,000,000	1,000,000					6.397	6.272	JAJO	13,861	36,468	06/04/2024	10/15/2030
04019H-AQ-6	ARES CLO LTD CLO SER 2022-64A AR 144A			4	1.A FE	2,000,000	100.4890	2,009,780	2,000,000	2,000,000					6.007	6.051	JAJO	26,032	19,805	08/08/2024	10/22/2039

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VIRGINIA SURETY COMPANY, INC.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
067932-AE-3	BABSON CLO LTD CLO SER 2023-3A B 144A			4	1.C FE	1,000,000	100.7260	1,007,261	1,000,000	1,000,000					6.947	7.006	JAJ0	15,052	81,506	08/28/2023	10/15/2036
06054Y-AB-3	BANK OF AMERICA AUTO TRUST ABS SER 2023-2A A2 144A			4	1.A FE	1,763,885	100.2970	1,769,267	1,764,026	1,763,982		92			5.850	5.930	MON	4,586	103,195	11/15/2023	08/17/2026
08186Y-AC-8	BENEFIT STREET PARTNERS CLO LT CLO SER 2021-25A B 144A			4	1.C FE	1,974,000	100.2150	2,004,304	2,000,000	1,978,316		3,386			6.609	6.888	JAJ0	28,639	147,950	09/27/2023	01/15/2035
09630Q-AQ-4	BLUEMOUNTAIN CLO LTD CLO SER 2020-30A CR 144A			4	1.E FE	1,300,000	100.0710	1,300,920	1,300,000	1,300,000					6.797	6.753	JAJ0	19,146	98,651	02/03/2022	04/15/2035
13877P-AC-1	CANYON CAPITAL CLO LTD CLO SER 2021-4A B 144A			4	1.C FE	1,897,000	100.0770	2,001,544	2,000,000	1,949,690		8,194			6.609	7.219	JAJ0	28,639	147,950	06/28/2022	10/15/2034
14016T-AC-3	CAPITAL FOUR US CLO CLO SER 2021-1A B1 144A			4	1.C FE	1,000,000	100.1110	1,001,105	1,000,000	1,000,000					6.794	6.395	JAJ0	14,154	76,112	12/03/2021	01/18/2035
14041N-GB-1	CAPITAL ONE MULTI-ASSET EXECUT ABS SER 2022-A3 A CARLYLE GLOBAL MARKET STRAT CLO SER 2022-5A BR 144A			4	1.A FE	1,871,997	100.3690	1,881,912	1,875,000	1,873,067		1,070			4.950	5.137	MON	4,125	38,672	07/17/2024	10/15/2027
14318L-AQ-4	CARVAL CLO LTD CLO SER 2022-2A A1R 144A			4	1.C FE	500,000	100.6370	503,183	500,000	500,000					6.427	6.478	JAJ0	9,809		08/29/2024	10/15/2037
14686N-AL-5	CARVAL CLO LTD CLO SER 2022-2A BR 144A			4	1.A FE	5,000,000	100.6000	5,030,000	5,000,000	5,000,000					6.052	6.096	JAJ0	59,676		09/13/2024	10/22/2037
14686N-AN-1	CARVAL CLO LTD CLO SER 2022-2A BR 144A			4	1.C FE	1,000,000	100.6810	1,006,813	1,000,000	1,000,000					6.432	6.482	JAJ0	12,685		09/13/2024	10/22/2037
14855W-AA-4	CASTLELAKE SECURED AVIATION AS ABS SER 2023-1			4	1.F PL	397,601	98.8580	403,303	407,961	398,515		664			6.500	7.073	MON	1,179	26,517	03/16/2023	07/31/2036
14919H-AQ-6	CATHEDRAL LAKE LTD CLO SER 2021-7RA CR 144A			4	1.F FE	1,000,000	100.0680	1,000,678	1,000,000	1,000,000					6.797	6.853	JAJ0	14,727	22,580	06/14/2024	01/15/2032
12529Q-AG-4	CFIP CLO LTD CLO SER 2021-1A C1 144A			4	1.F FE	1,750,000	100.2630	1,754,601	1,750,000	1,750,000					7.279	6.816	JAJ0	25,477	142,674	11/17/2021	01/20/2035
12549A-AQ-3	CIFC FUNDING LTD - CLO CLO SER 2013-1A BR 144A			4	1.F FE	1,000,000	100.1320	1,001,319	1,000,000	1,000,000					7.309	7.373	JAJ0	15,633	81,253	07/21/2017	07/16/2030
12549B-AU-2	CIFC FUNDING LTD - CLO CLO SER 2013-2A A3LR 144A			4	1.F FE	972,526	100.0670	1,000,665	1,000,000	1,000,000					6.844	6.901	JAJ0	14,258	76,621	09/27/2017	10/18/2030
12549F-BQ-1	CIFC FUNDING LTD CLO SER 2013-4A CRR 144A			4	1.A FE	1,000,000	100.2700	1,002,696	1,000,000	1,000,000					6.779	6.834	JAJ0	12,240	76,316	05/21/2018	04/27/2031
12570L-AC-2	CIFC FUNDING LTD CLO SER 2022-1A B 144A			4	1.C FE	2,000,000	100.1490	2,002,972	2,000,000	2,000,000					6.447	6.281	JAJ0	27,223	144,989	01/27/2022	04/17/2035
12567M-AE-1	CIFC FUNDING LTD CLO SER 2022-2A B 144A			4	1.C FE	1,614,490	100.2560	1,704,347	1,700,000	1,635,825		2,573			6.467	7.259	JAJ0	21,989	124,736	06/28/2022	04/19/2035
17295F-AB-0	CITIZENS AUTO RECEIVABLES TRUS ABS SER 2023-2 A2A 144A			4	1.A FE	748,178	100.2720	750,253	748,220	748,208		22			6.090	6.173	MON	2,025	45,567	09/06/2023	10/15/2026
12664B-AS-6	COS US CLO 2022-2 LTD CLO SER 2022-2A B1R 144A			4	1.B FE	2,000,000	100.2000	2,004,000	2,000,000	2,000,000					7.217	7.280	JAJ0	28,870	161,800	09/21/2023	07/20/2031
25255N-AQ-1	DIAMETER CAPITAL CLO CLO SER 2022-4A A1R 144A			4	1.A FE	3,000,000	100.6600	3,019,803	3,000,000	3,000,000					6.477	6.528	JAJ0	42,102	162,540	12/13/2023	01/15/2037
26249M-AU-1	DRYDEN SENIOR LOAN FUND CLO SER 2015-37A DR 144A			4	2.C FE	1,000,000	100.2830	1,002,834	1,000,000	1,000,000					7.409	7.475	JAJ0	16,053	82,086	12/06/2017	01/15/2031
26252W-BE-8	DRYDEN SENIOR LOAN FUND CLO SER 2019-76A A1R2 144A			4	1.A FE	1,000,000	100.4010	1,004,006	1,000,000	1,000,000					6.017	6.061	JAJ0	13,037	8,765	08/15/2024	10/15/2037
29003W-AC-9	ELMWOOD CLO 14 LTD CLO SER 2022-1A B 144A			4	1.C FE	2,857,500	100.2550	3,007,650	3,000,000	2,921,063		412			6.417	7.006	JAJ0	38,504	218,234	05/24/2022	04/20/2035
344940-AB-7	FORD CREDIT AUTO OWNER TRUST ABS SER 2023-C A2A			4	1.A FE	1,065,144	100.3000	1,068,438	1,065,241	1,065,209		60			5.680	5.756	MON	2,689	60,506	11/16/2023	09/15/2026
344940-AB-7	FORD CREDIT AUTO OWNER TRUST ABS SER 2024-1 A 144A			4	1.A FE																
34533B-AA-8				4	1.A FE	2,124,323	100.1500	2,128,198	2,125,000	2,124,398		75			4.870	4.925	MON	4,599	86,815	02/06/2024	08/15/2036
Q3974B-AA-4	GIP TITANIUM FINCO PTY LTD SR SCRD NOTES	D			2.B PL	465,317	90.8630	422,801	465,317	465,317					2.800	2.810	MJSD		13,121	11/16/2021	03/31/2036
36269F-AB-2	GM FINANCIAL AUTOMOBILE LEASIN ABS SER 2024-1 A2A			4	1.A FE	3,117,574	100.2450	3,125,532	3,117,903	3,117,771		197			5.180	5.247	MON	4,935	136,833	02/08/2024	06/22/2026
38138B-AN-0	GOLDENTREE LOAN MANAGMENT US CLO SER 2018-3A D 144A			4	2.C FE	1,000,000	100.3740	1,003,737	1,000,000	1,000,000					7.729	7.656	JAJ0	15,458	86,116	04/26/2018	04/20/2030
38137M-AR-8	GOLDENTREE LOAN OPPORTUNITIES CLO SER 2016-12A DR 144A			4	1.B FE	1,000,000	100.2360	1,002,357	1,000,000	1,000,000					6.829	6.885	JAJ0	13,658	76,295	06/29/2018	07/21/2030
38137M-AT-4	GOLDENTREE LOAN OPPORTUNITIES CLO SER 2016-12A DR 144A			4	2.A FE	1,500,000	100.4560	1,506,845	1,500,000	1,500,000					7.779	7.708	JAJ0	23,337	128,851	06/29/2018	07/21/2030
458044-AA-2	GS INSURANCE PRIVATE CREDIT I SCRD NOTES CLASS A				1.F FE	2,503,018	100.1870	2,507,709	2,503,018	2,503,018					7.137	6.627	JAJ0	33,745	199,492	05/11/2023	06/25/2034
458044-AB-0	GS INSURANCE PRIVATE CREDIT I SCRD NOTES CLASS B				2.B FE	1,156,250	100.2100	1,158,682	1,156,250	1,156,250					8.137	7.625	JAJ0	17,772	103,909	05/11/2023	06/25/2034
458042-AA-6	GS INSURANCE PRIVATE CREDIT II SCRD NOTES CLASS A				1.E FE	1,204,558	100.3470	1,213,194	1,209,000	1,205,074		311			7.376	7.518	JAJ0	16,844	84,996	07/12/2024	07/25/2035
458042-AB-4	GS INSURANCE PRIVATE CREDIT II SCRD NOTES CLASS B				2.C FE	663,475	100.4690	666,108	663,000	663,419		(32)			8.626	8.701	JAJ0	10,802	53,826	07/12/2024	07/25/2035
40256G-AC-5	GULF STREAM MERIDIAN 1 LTD. CLO SER 2021-6A A2 144A			4	1.C FE	958,000	100.0000	1,000,000	1,000,000	984,991		2,554			6.659	7.021	JAJ0	14,428	74,482	05/20/2022	01/15/2037
40638T-AN-2	HALSEYPOINT CLO II LTD CLO SER 2020-2A BR 144A			4	1.C FE	500,000	100.1870	500,936	500,000	500,000					7.254	6.343	JAJ0	17,430		06/24/2024	07/20/2037

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VIRGINIA SURETY COMPANY, INC.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
437918-AB-1	HONDA AUTO RECEIVABLES OWNER T ABS SER 2024-1 A2			4	1.A FE	1,432,076	100.2710	1,436,095	1,432,208	1,432,154		77			5.360	5.429	MON	3,412	62,693	02/13/2024	09/15/2026
448980-AD-4	HYUNDAI AUTO LEASE SECURITIZAT ABS SER 2023-B A3			4	1.A FE	2,471,637	100.1400	2,485,980	2,482,498	2,478,534		6,533			5.150	5.703	MON	5,682	127,849	12/12/2023	06/15/2026
	HYUNDAI AUTO LEASE SECURITIZAT ABS SER 2023-C A2A																				
44935V-AB-5	144A			4	1.A FE	1,585,879	100.2410	1,589,770	1,585,952	1,585,890		4			5.850	5.926	MON	3,866	92,778	09/12/2023	03/16/2026
44934Q-AD-3	HYUNDAI AUTO RECEIVABLES TRUST ABS SER 2024-B A3			4	1.A FE	3,124,528	100.5070	3,140,848	3,125,000	3,124,590		62			4.840	4.895	MON	6,722	59,240	07/16/2024	03/15/2029
45082D-AA-5	IBERIA LINEAS AEREAS DE ESPANA PTT SER 2022-1				1.G PL	229,531	95.4390	219,061	229,531	229,531					4.790	4.819	JAJQ	2,321	10,995	04/05/2022	01/15/2036
47047J-AN-4	JAMESTOWN CLO LTD CLO SER 2019-1A A2BR 144A			4	1.A FE	2,000,000	100.0950	2,001,896	2,000,000	2,000,000					6.467	6.482	JAJQ	25,870	82,297	03/14/2024	04/20/2032
485862-AC-0	KATAYMA CLO LTD CLO SER 2024-2A B 144A			4	1.C FE	4,500,000	100.9790	4,544,051	4,500,000	4,500,000					6.767	6.823	JAJQ	60,907	192,413	03/01/2024	04/20/2037
48253W-AN-2	KKR FINANCIAL CLO LTD CLO SER 28A BR 144A			4	1.C FE	3,014,400	100.3290	3,009,861	3,000,000	3,013,808		(592)			6.747	6.692	JAJQ	43,295	56,627	09/30/2024	02/09/2035
542798-AG-8	LONG POINT PARK CLO LTD CLO SER 2017-1A B 144A			4	1.B FE	1,000,000	100.1250	1,001,253	1,000,000	1,000,000					6.609	6.662	JAJQ	13,952	74,138	11/30/2017	01/17/2030
55821F-AC-1	MADISON PARK FUNDING LTD CLO SER 2021-50A B 144A			4	1.C FE	3,335,400	100.1400	3,404,746	3,400,000	3,347,042		8,953			6.279	6.653	JAJQ	42,697	242,924	09/18/2023	04/19/2034
56579U-BG-0	MARATHON CLO LTD CLO SER 2020-15A A2R3 144A			4	1.C FE	1,000,000	100.1300	1,001,298	1,000,000	1,000,000					6.273	6.266	FIAN	8,190	23,450	06/27/2024	08/15/2037
56608K-AS-2	MARBLE POINT CLO LTD CLO SER 2018-2A BR 144A				1.B FE	250,000	100.1410	250,352	250,000	250,000					6.579	6.559	JAJQ	3,290	18,598	01/13/2021	01/20/2032
566069-AE-0	MARBLE POINT CLO XX LTD CLO SER 2021-1A C 144A			4	1.F FE	700,000	100.3310	702,320	700,000	700,000					7.488	7.556	JAJQ	10,192	58,328	04/09/2021	04/23/2034
55317X-AA*-0	MNR ABS ISSUER I LLC ABS SER 2023-1			4	1.G PL	755,505	102.2950	772,842	755,505	755,505					8.121	8.255	MON	2,727	69,876	10/13/2023	12/15/2038
628743-AA-4	NB PRIVATE DEBT IV ISPV LLC SER 2029-1				3.B PL	5,312,500	100.0000	5,312,500	5,312,500	5,312,500					8.570	8.267	IJSD	1,265	473,767	12/18/2024	10/15/2029
62879Y-AA-1	NB SPECIALTY FIN INS SPV II SER 2027-1				2.B PL	3,960,000	100.0000	3,960,000	3,960,000	3,960,000					4.000	3.898	IJSD	440	198,000	06/08/2023	03/31/2027
62880A-AA-0	NB SPECIALTY FIN INS SPV III SER 2029-A				1.G PL	1,088,085	100.0000	1,088,085	1,088,085	1,088,085					6.000	5.759	IJSD	181	36,642	08/12/2024	09/30/2029
62880A-AB-8	NB SPECIALTY FIN INS SPV III SER 2029-B				2.C PL	435,234	100.0000	435,234	435,234	435,234					7.000	6.722	IJSD	85	17,099	08/12/2024	09/30/2029
	NORTHWOODS CAPITAL 20 LTD CLO SER 2019-20A B1R																				
66860T-AS-5	144A				1.C FE	4,000,000	100.1640	4,006,568	4,000,000	4,000,000					6.687	6.742	JAJQ	50,528	300,502	01/08/2021	01/25/2032
67578C-AE-4	OCTAGON 70 ALTO LTD CLO SER 2023-1A B 144A				1.C FE	1,990,000	100.6420	2,012,844	2,000,000	1,992,158			1,815		6.887	7.021	JAJQ	27,550	164,388	08/31/2023	10/20/2036
	OCTAGON INVESTMENT PARTNERS XV CLO SER 2013-1A CR2																				
67590G-BN-8	144A			4	1.F FE	1,000,000	100.0930	1,000,931	1,000,000	1,000,000					6.587	6.640	JAJQ	12,443	74,109	02/07/2018	01/25/2031
67109B-DE-1	OHA LOAN FUNDING LTD CLO SER 2015-1A BR3 144A			4	1.C FE	2,861,250	100.2170	3,006,510	3,000,000	2,946,279		9,349			6.579	7.018	JAJQ	39,474	223,545	05/19/2022	01/19/2037
69690A-AS-6	PALMER SQUARE CLO LTD CLO SER 2022-3A A1R 144A			4	1.A FE	2,000,000	100.5430	2,010,854	2,000,000	2,000,000					5.967	6.011	JAJQ	23,870	19,605	08/08/2024	07/20/2037
69690A-AW-7	PALMER SQUARE CLO LTD CLO SER 2022-3A B1R 144A			4	1.B FE	2,000,000	100.2330	2,004,662	2,000,000	2,000,000					6.217	6.280	JAJQ	24,870	20,355	08/08/2024	07/20/2037
	PARK AVENUE INSTITUTIONAL ADVI CLO SER 2022-1A B1																				
70017B-AE-9	144A			4	1.F FE	1,500,000	100.1790	1,502,682	1,500,000	1,500,000					6.867	6.632	JAJQ	20,602	115,998	02/11/2022	04/20/2035
69356F-AA*-2	PIMCO CRE DEBT II RATED NT I SR SCRD NOTES				2.A PL	2,850,000	94.5600	2,694,960	2,850,000	2,850,000					6.000	6.046	IJSD	475	157,279	04/10/2024	10/05/2031
	PIMCO PRIV INC ONSH FEEDER II SCRD NOTES CLASS N-A																				
69349N-AA*-5					2.A PL	4,950,000	94.9200	4,698,540	4,950,000	4,950,000					6.000	5.879	JAJQ	74,860	297,814	08/31/2021	04/01/2031
77342K-AE-0	ROCKFORD TOWER CLO LTD CLO SER 2018-2A C 144A			4	1.E FE	1,000,000	100.1240	1,001,243	1,000,000	1,000,000					7.079	7.140	JAJQ	14,158	79,489	08/06/2018	10/20/2031
74980E-AS-7	RR LTD CLO SER 2019-7A A2B 144A			4	1.C FE	2,000,000	100.0480	2,000,960	2,000,000	2,000,000					6.497	6.549	JAJQ	28,155	145,687	02/02/2022	01/15/2037
74971C-AC-7	RR LTD CLO SER 2021-16A A2 144A				1.C FE	1,943,000	100.1530	2,003,056	2,000,000	1,987,465		2,466			6.559	6.748	JAJQ	28,422	146,937	06/01/2022	07/15/2036
75000G-AV-8	RR LTD CLO SER 2022-23A A2R 144A			4	1.C FE	2,000,000	100.7720	2,015,440	2,000,000	2,000,000					7.297	7.362	JAJQ	31,622	183,241	08/02/2023	10/15/2035
87166V-AY-4	SYMPHONY CLO LTD CLO SER 2018-20A BR2 144A			4	1.A FE	750,000	100.0870	750,652	750,000	750,000					6.197	6.244	JAJQ	9,942	16,259	06/10/2024	01/16/2032
87166V-BA-5	SYMPHONY CLO LTD CLO SER 2018-20A CR2 144A				1.D FE	1,000,000	100.0450	1,000,453	1,000,000	1,000,000					6.597	6.650	JAJQ	14,111	22,946	06/10/2024	01/16/2032
87168Y-AE-0	SYMPHONY CLO LTD CLO SER 2022-31A B 144A			4	1.C FE	3,000,000	100.2530	3,007,602	3,000,000	3,000,000					6.482	6.258	JAJQ	38,350	218,511	02/09/2022	04/22/2035
88167Q-AB-2	TESLA AUTO LEASE TRUST ABS SER 2023-B A2 144A			4	1.A FE	1,239,457	100.0980	1,240,703	1,239,490	1,239,483		23			6.020	6.099	MON	2,280	74,617	09/20/2023	09/22/2025
88331Q-AN-4	THAYER PARK CLO LTD CLO SER 2017-1A A2AR 144A				1.C FE	2,955,000	100.2140	3,006,405	3,000,000	2,962,111		6,705			6.279	6.606	JAJQ	37,674	214,001	12/11/2023	04/20/2034
89237Q-AD-2	TOYOTA AUTO RECEIVABLES OWNER ABS SER 2024-C A3			4	1.A FE	2,774,998	100.6870	2,794,064	2,775,000	2,774,998					4.880	4.930	MON	6,019	50,783	07/23/2024	03/15/2029
89288C-AL-3	TRALEE CDO LTD CLO SER 2021-7A D 144A				2.C FE	491,250	100.2910	501,455	500,000	500,000					8.067	7.510	JAJQ	7,619	44,578	02/26/2021	04/25/2034
89532W-AA-7	TRESTLES CLO LTD CLO SER 2021-4A A 144A			4	1.A FE	3,901,600	100.0330	4,001,312	4,000,000	3,949,490		14,290			6.049	6.491	JAJQ	48,392	273,634	11/29/2022	07/21/2034
89532X-AC-1	TRESTLES CLO LTD CLO SER 2024-7A A1 144A			4	1.A FE	4,000,000	100.2890	4,011,568	4,000,000	4,000,000					6.374	6.391	JAJQ	82,867		08/09/2024	10/25/2037
89532X-AG-2	TRESTLES CLO LTD CLO SER 2024-7A B 144A			4	1.C FE	3,000,000	100.1400	3,004,209	3,000,000	3,000,000					6.744	6.791	JAJQ	65,758		08/09/2024	10/25/2037

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VIRGINIA SURETY COMPANY, INC.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
89642V-AE-8	TRINITAS CLO LTD CLO SER 2024-27A B 144A .....	.....	.....	.....	.. 1.C FE ..	3,250,000	100.9820	3,281,918	3,250,000	3,250,000	.....	.....	.....	.....	...6.832	6.842	JAJO	46,261	141,149	02/29/2024	04/18/2037
89643D-AA-5	TRINITAS CLO LTD CLO SER 2024-30A A1 144A .....	.....	4	.....	.. 1.A FE ..	1,200,000	100.2870	1,203,449	1,200,000	1,200,000	.....	.....	.....	.....	...6.184	6.223	JAJO	21,230	.....	08/19/2024	10/23/2037
90931C-AA-6	UNITED AIR 2019-1 AA PTT PTT SER 2019-1-AA .....	.....	2	.....	.. 1.E FE ..	680,709	95.4310	649,608	680,709	680,709	.....	.....	.....	.....	...4.150	4.150	FA	9,887	28,249	01/28/2019	08/25/2031
91862E-AA-2	VC 3 LS 2021 LP SCRD NOTES .....	.....	.....	.....	.. 1.G PL ..	203,756	95.9310	195,464	203,756	203,756	.....	.....	.....	.....	...3.500	3.526	MON	317	7,136	10/04/2021	10/15/2031
91862E-AB-0	VC 3 LS 2021 LP SCRD NOTES .....	.....	.....	.....	.. 2.B PL ..	78,624	83.8230	65,905	78,624	78,624	.....	.....	.....	.....	...4.750	4.797	MON	166	3,744	10/01/2021	10/15/2041
.....	VOYA RENEW ENERGY INFRA DEBT I SR SCRD NOTES CLASS	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
92918W-AA-5	A .....	.....	.....	.....	.. 2.B PL ..	3,841,264	100.1000	3,845,100	3,841,261	3,841,265	.....	.....	.....	.....	...7.851	7.869	MJSD	25,132	181,079	10/04/2024	10/01/2030
936919-AC-3	WARWICK CAPITAL CLO 1 LTD CLO SER 2023-1A B 144A .....	.....	4	.....	.. 1.C FE ..	1,600,000	101.3360	1,621,371	1,600,000	1,600,000	.....	.....	.....	.....	...7.417	7.484	JAJO	23,736	141,071	08/16/2023	10/20/2036
98888D-BJ-0	ZAIS CLO 15 LTD CLO SER 2020-15A CRR 144A .....	.....	4	.....	.. 1.F FE ..	1,500,000	100.4270	1,506,405	1,500,000	1,500,000	.....	.....	.....	.....	...7.026	7.086	JAJO	20,015	29,055	07/22/2024	07/28/2037
1049999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						164,243,621	XXX	165,075,795	165,133,525	164,669,228	.....	71,776	.....	.....	XXX	XXX	XXX	1,810,140	8,623,006	XXX	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						1,099,616,885	XXX	1,039,959,007	1,102,115,625	1,094,692,226	(267,226)	1,296,875	.....	(3,008,602)	XXX	XXX	XXX	12,164,406	43,533,796	XXX	XXX
05565A-SK-0	BNP PARIBAS JR SUB NOTES 144A .....	.....	D	2	.. 2.C FE ..	2,000,000	84.2880	1,685,760	2,000,000	2,000,000	.....	.....	.....	.....	...4.625	4.625	FA	32,375	92,500	02/18/2021	01/01/9999
125896-BU-3	CMS ENERGY CORP JR SUB NOTES .....	.....	2	.....	.. 2.C FE ..	2,259,438	94.7230	2,107,587	2,225,000	2,245,094	.....	(3,376)	.....	.....	...4.750	4.500	JD	8,807	105,688	05/18/2020	06/01/2050
381427-AA-1	GOLDMAN SACHS CAPITAL I I NORMAL APEX .....	.....	.....	.....	.. 3.A FE ..	1,012,500	84.2580	1,263,870	1,500,000	1,033,239	.....	4,381	.....	.....	...5.528	6.459	MJSD	6,911	96,351	12/19/2018	12/29/2049
48253M-10-4	KKR GROUP FIN CO I X LLC SUB NOTES .....	.....	2	.....	.. 2.A FE ..	1,758,600	18.2900	1,286,592	70,344	1,286,593	(43,613)	.....	.....	.....	...0.000	4.625	JAJO	20,334	81,334	03/24/2021	04/01/2061
1219999999. Subtotal - Bonds - Hybrid Securities - Issuer Obligations						7,030,538	XXX	6,343,809	5,795,344	6,564,926	(43,613)	1,005	.....	.....	XXX	XXX	XXX	68,427	375,873	XXX	XXX
1309999999. Total - Hybrid Securities						7,030,538	XXX	6,343,809	5,795,344	6,564,926	(43,613)	1,005	.....	.....	XXX	XXX	XXX	68,427	375,873	XXX	XXX
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						.....	XXX	.....	.....	.....	.....	.....	.....	.....	XXX	XXX	XXX	.....	.....	XXX	XXX
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						.....	XXX	.....	.....	.....	.....	.....	.....	.....	XXX	XXX	XXX	.....	.....	XXX	XXX
2419999999. Total - Issuer Obligations						949,328,201	XXX	883,787,517	949,750,998	941,008,690	(310,839)	1,702,319	.....	(5,772,963)	XXX	XXX	XXX	11,092,370	35,925,168	XXX	XXX
2429999999. Total - Residential Mortgage-Backed Securities						46,264,447	XXX	46,011,449	46,205,688	46,252,998	.....	(3,202)	.....	.....	XXX	XXX	XXX	200,161	1,733,593	XXX	XXX
2439999999. Total - Commercial Mortgage-Backed Securities						59,627,403	XXX	58,748,067	58,119,000	59,349,872	.....	(163,807)	.....	.....	XXX	XXX	XXX	284,424	2,247,237	XXX	XXX
2449999999. Total - Other Loan-Backed and Structured Securities						164,243,621	XXX	165,075,795	165,133,525	164,669,228	.....	71,776	.....	.....	XXX	XXX	XXX	1,810,140	8,623,006	XXX	XXX
2459999999. Total - SVO Identified Funds						.....	XXX	.....	.....	.....	.....	.....	.....	.....	XXX	XXX	XXX	.....	.....	XXX	XXX
2469999999. Total - Affiliated Bank Loans						.....	XXX	.....	.....	.....	.....	.....	.....	.....	XXX	XXX	XXX	.....	.....	XXX	XXX
2479999999. Total - Unaffiliated Bank Loans						.....	XXX	.....	.....	.....	.....	.....	.....	.....	XXX	XXX	XXX	.....	.....	XXX	XXX
2489999999. Total - Unaffiliated Certificates of Deposit						.....	XXX	.....	.....	.....	.....	.....	.....	.....	XXX	XXX	XXX	.....	.....	XXX	XXX
2509999999 - Total Bonds						1,219,463,672	XXX	1,153,622,828	1,219,209,211	1,211,280,788	(310,839)	1,607,086	.....	(5,772,963)	XXX	XXX	XXX	13,387,095	48,529,004	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A 1A ...\$ 184,971,723 1B ..\$ 15,654,816 1C ..\$ 72,025,906 1D ..\$ 38,452,983 1E ..\$ 30,773,022 1F ..\$ 117,452,401 1G ..\$ 175,192,552
1B 2A ...\$ 189,901,354 2B ..\$ 226,151,092 2C ..\$ 90,697,823
1C 3A ...\$ 26,436,514 3B ..\$ 20,059,578 3C ..\$ 18,371,318
1D 4A ...\$ 3,020,474 4B ..\$ 2,119,232 4C ..\$
1E 5A ...\$ 5B ..\$ 5C ..\$
1F 6 ..\$

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VIRGINIA SURETY COMPANY, INC.

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Fair Value		11	Dividends			Change in Book/Adjusted Carrying Value					20	21
		3	4					9	10		12	13	14	15	16	17	18	19		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Par Value Per Share	Rate Per Share	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (15 + 16 - 17)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol	Date Acquired
060505-EU-4 ...	BANK OF AMERICA CORP PREF SERIES DD			1,500,000.000	1.00		1,508,355	1.006	1,508,355	1,507,800	29,138	47,250		555			555		2.B FE	08/08/2024 ..
06055H-AB-9 ...	BANK OF AMERICA CORP PREF SERIES TT			5,350,000.000	1.00		5,385,203	1.007	5,385,203	5,370,625	58,256	285,578		8,338			8,338		2.B FE	03/12/2024 ..
19075Q-AD-4 ...	COBANK ACB PREF SERIES J			3,975,000.000	1.00		3,783,882	0.952	3,783,882	3,975,000	42,234	168,938		603,882			603,882		2.B FE	12/02/2021 ..
33616C-74-6 ...	FIRST REPUBLIC BANK PREF SER L			40,000.000	25.00	25.000	24	0.001	24	1,000,000				(3,576)			(3,576)		6.	01/28/2021 ..
48128B-AQ-4 ...	JPMORGAN CHASE & CO PREF SERIES NN			6,000,000.000	1.00		6,265,440	1.044	6,265,440	6,080,000	34,375	296,777		185,440			185,440		2.B FE	03/12/2024 ..
570535-AW-4 ...	MARKEL CORP PREF SERIES A			1,100,000.000	1.00	1.000	1,097,943	0.998	1,097,943	1,100,000	5,500	66,000		10,373			10,373		3.A FE	05/21/2020 ..
683475-BD-6 ...	PNC FINANCIAL SERVICES PREF SERIES U			2,525,000.000	1.00		2,520,152	0.998	2,520,152	2,525,000	19,358	151,500		128,952			128,952		2.B FE	04/21/2022 ..
857477-CH-4 ...	STATE STREET CORP PREF SERIES I			6,250,000.000	1.00		6,373,500	1.020	6,373,500	6,282,500	18,611	366,406		91,000			91,000		2.A FE	03/12/2024 ..
89832Q-AD-1 ...	TRUIST FINANCIAL CORP PREF SERIES N			1,000,000.000	1.00		994,580	0.995	994,580	1,000,000	22,210	48,000		75,240			75,240		2.C FE	12/17/2019 ..
949746-TD-3 ...	WELLS FARGO & COMPANY PREF SER BB			1,500,000.000	1.00		1,457,430	0.972	1,457,430	1,417,500	2,600	58,500		39,930			39,930		2.B FE	03/12/2024 ..
95002Y-AC-7 ...	WELLS FARGO & COMPANY PREF SER FF			2,325,000.000	1.00		2,399,748	1.032	2,399,748	2,372,800	7,078	52,925		26,948			26,948		2.B FE	09/27/2024 ..
4019999999. Subtotal - Preferred Stock - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred							31,786,257	XXX	31,786,257	32,631,225	239,360	1,541,874		1,167,082			1,167,082		XXX	XXX
04014F-2*-2 ...	ARES DYNAMIC CREDIT ALLOCATION PREF			4,000.000	25.00		100,000	23.728	94,910	100,000	645	2,580							1.F PL	06/16/2021 ..
04014F-4*-0 ...	ARES DYNAMIC CREDIT ALLOCATION PREF			4,000.000	25.00		100,000	22.416	89,664	100,000	758	3,030							1.F PL	06/16/2021 ..
17260G-38-0 ...	CION ARES DIVERSIFIED CREDIT PREF			40,000.000	25.00		1,000,000	23.497	939,877	1,000,000		26,800							1.F PL	06/30/2021 ..
17260G-58-8 ...	CION ARES DIVERSIFIED CREDIT PREF			24,000.000	25.00		600,000	23.384	561,219	600,000		17,760							1.F PL	12/10/2021 ..
4029999999. Subtotal - Preferred Stock - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred							1,800,000	XXX	1,685,670	1,800,000	1,403	50,170							XXX	XXX
4109999999. Total - Preferred Stock - Industrial and Miscellaneous (Unaffiliated)							33,586,257	XXX	33,471,927	34,431,225	240,763	1,592,044		1,167,082			1,167,082		XXX	XXX
4409999999. Total - Preferred Stock - Parent, Subsidiaries and Affiliates								XXX											XXX	XXX
4509999999 - Total Preferred Stocks							33,586,257	XXX	33,471,927	34,431,225	240,763	1,592,044		1,167,082			1,167,082		XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A 1A ...\$ 1B ..\$ 1C ..\$ 1D ..\$ 1E ..\$ 1F ..\$ 1,800,000 1G ..\$
1B 2A ...\$ 6,373,500 2B ..\$ 23,320,210 2C ..\$ 994,580
1C 3A ...\$ 1,097,943 3B ..\$
1D 4A ...\$ 4B ..\$ 4C ..\$
1E 5A ...\$ 5B ..\$ 5C ..\$
1F 6\$ 24

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VIRGINIA SURETY COMPANY, INC.

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
5109999999. Total - Common Stock - Industrial and Miscellaneous (Unaffiliated)						XXX										XXX	XXX
164824-82-3 ...	BLACKROCK GLOBAL FUNDS CHINA BOND FUND	#.....	D.....	775,515,000	6,708,201	8.650	6,708,201	7,553,708	26,146	282,605		(23,265)		(23,265)		02/16/2023 ..	.....
28857*-10-5 ...	ELLINGTON REAL ESTATE INCOME NON TRADED REIT			2,250,000,000	2,277,000	1.012	2,277,000	2,250,000				27,000		27,000		11/14/2024 ..	.....
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO					8,985,201	XXX	8,985,201	9,803,708	26,146	282,605		3,735		3,735		XXX	XXX
5409999999. Total - Common Stocks - Mutual Funds					8,985,201	XXX	8,985,201	9,803,708	26,146	282,605		3,735		3,735		XXX	XXX
5609999999. Total - Common Stocks - Unit Investment Trusts						XXX										XXX	XXX
5809999999. Total - Common Stocks - Closed-End Funds						XXX										XXX	XXX
87310@-10-0 ...	TWIG Home Warranty Services, Inc			100,000	2,970,604	24,949,080	2,970,604	9,631,963				475,696		475,696		01/01/2004 ..	.....
P9824*-10-8 ...	The Warranty Group Columbia		D.....	10,433,000	7,383,658	.666,257	7,383,658					432,600		432,600		04/01/2011 ..	.....
P9802#-10-0 ...	Virginia Surety Compania de Seguros		D.....	109,851,000	3,601,038	9.277	3,601,038	18,639,547				2,581,976		2,581,976		12/01/1999 ..	.....
5929999999. Subtotal - Common Stock - Parent, Subsidiaries and Affiliates Other					13,955,300	XXX	13,955,300	28,271,510				3,490,272		3,490,272		XXX	XXX
5979999999. Total - Common Stocks - Parent, Subsidiaries and Affiliates					13,955,300	XXX	13,955,300	28,271,510				3,490,272		3,490,272		XXX	XXX
5989999999 - Total Common Stocks					22,940,501	XXX	22,940,501	38,075,218	26,146	282,605		3,494,007		3,494,007		XXX	XXX
5999999999 - Total Preferred and Common Stocks					56,526,758	XXX	56,412,428	72,506,443	266,909	1,874,649		4,661,089		4,661,089		XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A 1A ..\$ 1B ..\$ 1C ..\$ 1D ..\$ 1E ..\$ 1F ..\$ 1G ..\$
1B 2A ..\$ 2B ..\$ 2C ..\$
1C 3A ..\$ 3B ..\$ 3C ..\$
1D 4A ..\$ 4B ..\$ 4C ..\$
1E 5A ..\$ 5B ..\$ 5C ..\$
1F 6 ..\$

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VIRGINIA SURETY COMPANY, INC.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
000000-00-0	ASIAN DEVELOPMENT BANK SR UNSCRD NOTES 2.125% 05/19/31	B.	08/02/2024	WESTPAC BANKING CORP		157,321	179,400	818
YU7081-75-2	ENBW INTL FINANCE BV SR UNSCRD NOTES 6.048% 10/30/34	B.	10/24/2024	DEUTSCHE BANK #573		575,770	575,770	
000000-00-0	INTL BK RECON & DEVELOP SR UNSCRD NOTES 1.250% 12/10/30	B.	05/07/2024	Australia and New Zealand Grp		284,999	357,660	1,844
000000-00-0	KOMMUNALBANKEN AS SR UNSCRD NOTES 1.250% 07/02/30	B.	02/02/2024	WESTPAC BANKING CORP		293,745	364,740	451
06633F-JQ-4	NBN CO LTD SR UNSCRD NOTES 5.200% 08/25/28	B.	02/02/2024	NATIONAL AUSTRALIA BANK		1,004,279	985,650	22,985
000000-00-0	NEW S WALES TREASURY CRP GOVT GTD BONDS 4.250% 02/20/36	B.	08/29/2024	NATIONAL AUSTRALIA BANK		698,334	737,440	1,106
000000-00-0	NEW S WALES TREASURY CRP GOVT GTD BONDS 4.750% 02/20/35	B.	09/09/2024	WESTPAC BANKING CORP		810,475	808,680	2,297
000000-00-0	NEW ZEALAND GOVERNMENT UNSCRD NOTES 3.500% 04/14/33	B.	08/02/2024	CITIGROUP #274		284,154	299,000	3,260
ZR6098-78-7	NEW ZEALAND GOVERNMENT UNSCRD NOTES 1.500% 05/15/31	B.	05/07/2024	COMMONWEALTH BANK OF AUSTRALIA		267,624	327,855	(81)
000000-00-0	NEW ZEALAND GOVERNMENT UNSCRD NOTES 2.000% 05/15/32	B.	08/02/2024	WESTPAC BANKING CORP		231,250	269,100	1,214
000000-00-0	NEW ZEALAND GOVERNMENT UNSCRD NOTES 2.750% 04/15/37	B.	11/15/2024	Various		2,807,264	3,477,746	25,281
000000-00-0	NEW ZEALAND GOVERNMENT UNSCRD NOTES 4.250% 05/15/34	B.	08/02/2024	CITIGROUP #274		299,553	299,000	2,866
000000-00-0	NEW ZEALAND GOVERNMENT UNSCRD NOTES 4.500% 05/15/35	B.	09/06/2024	Various		621,981	610,100	7,524
000000-00-0	NZ LOCAL GOVT FUND AGENC GOVT GTD BONDS 3.000% 05/15/35	B.	09/06/2024	Various		272,959	335,775	2,492
000000-00-0	PHILIPPINE GOVERNMENT BONDS 4.875% 01/20/32	B.	07/31/2024	Various		514,090	558,145	2,664
ZF4229-84-4	PHILIPPINE GOVERNMENT BONDS 6.250% 01/25/34	B.	11/26/2024	CITIGROUP #274		151,086	148,720	3,202
000000-00-0	PHILIPPINE GOVERNMENT SR UNSCRD NOTES 4.000% 07/22/31	B.	07/31/2024	Various		1,143,893	1,296,224	2,391
ZK2847-70-3	PHILIPPINE GOVERNMENT SR UNSCRD NOTES 6.000% 04/27/30	B.	06/05/2024	HSBC BANK PLC		452,318	463,876	3,324
000000-00-0	PHILIPPINE GOVERNMENT SR UNSCRD NOTES 6.375% 07/27/30	B.	03/12/2024	DEUTSCHE BANK #573		31,085	30,888	263
Y6972F-E7-1	PHILIPPINE GOVERNMENT SR UNSCRD NOTES 6.625% 08/17/33	B.	07/09/2024	Various		936,061	924,387	17,064
000000-00-0	PHILIPPINE GOVERNMENT SR UNSCRD NOTES 6.750% 09/15/32	B.	10/18/2024	DEUTSCHE BANK #573		147,758	140,860	481
000000-00-0	PHILIPPINE GOVERNMENT SR UNSCRD NOTES 6.875% 01/10/29	B.	07/09/2024	Various		604,388	595,783	12,105
000000-00-0	PHILIPPINE GOVERNMENT SR UNSCRD NOTES 7.250% 06/23/32	B.	04/04/2024	DEUTSCHE BANK #573		155,268	146,029	3,176
Y6972F-PV-6	PHILIPPINE GOVERNMENT SR UNSCRD NOTES 8.000% 07/19/31	B.	11/26/2024	Various		557,659	498,597	12,264
000000-00-0	TRANSPower NEW ZEALAND SR UNSCRD NOTES 4.627% 09/16/27	B.	05/07/2024	NATIONAL AUSTRALIA BANK		176,811	178,830	1,214
0309999999. Subtotal - Bonds - All Other Governments						13,480,125	14,610,255	130,205
3137HF-DN-2	FREDDIE MAC CMO 5438 FE 5.869% 08/25/54		08/16/2024	BANK AMERICA SEC #773		4,812,510	4,800,509	22,536
0909999999. Subtotal - Bonds - U.S. Special Revenues						4,812,510	4,800,509	22,536
001084-AS-1	AGCO CORP SR UNSCRD NOTES 5.800% 03/21/34		05/30/2024	RBC #0235		3,026,546	3,050,000	34,397
00118X-AW-6	AGL CLO LTD. CLO SER 2022-22A BR 144A 6.171% 01/20/37		11/08/2024	BNP PARIBAS DTC 630		1,500,000	1,500,000	
013822-AH-4	ALCOA NEDERLAND HOLDING SR UNSCRD NOTES 144A 7.125% 03/15/31	D.	03/07/2024	J.P. MORGAN SECURITIES # 187		955,000	955,000	
00165V-AA-0	ALP CFO LP CLO SER 2024-1A A 144A 7.371% 10/15/36		10/18/2024	VOYA SGA STAR		1,500,000	1,500,000	
032095-AR-2	AMPHENOL CORP SR UNSCRD NOTES 5.000% 01/15/35		10/28/2024	BANK AMERICA SEC #773		4,975,100	5,000,000	
03464J-AC-5	ANGEL OAK MORTGAGE TRUST CMO SER 2021-7 A3 144A 2.337% 10/25/66		11/13/2024	BANK AMERICA SEC #773		1,606,456	1,866,276	1,575
03959K-AD-2	ARCHROCK PARTNERS LP/FIN SR UNSCRD NOTES 144A 6.625% 09/01/32		10/01/2024	J.P. MORGAN SECURITIES # 187		1,543,125	1,500,000	9,938
04015N-AS-3	ARES CLO LTD CLO SER 2015-4A BRR 144A 6.397% 10/15/30		06/04/2024	NOMURA		1,000,000	1,000,000	13,138
04019H-AQ-6	ARES CLO LTD CLO SER 2022-64A AR 144A 6.007% 10/22/39		08/08/2024	BARCLAYS BANK PLC		2,000,000	2,000,000	
000000-00-0	AUCKLAND INTL AIRPORT SR UNSCRD NOTES 5.450% 11/15/30	B.	11/15/2024	Various		276,197	271,778	95
000000-00-0	AUST & NZ BANKING GROUP SR UNSCRD NOTES 4.950% 02/05/29	B.	02/02/2024	TD SECURITIES # 2568		332,249	328,550	46
05368V-AB-2	AVIENT CORP SR UNSCRD NOTES 144A 6.250% 11/01/31		09/05/2024	J.P. MORGAN SECURITIES # 187		860,000	860,000	
06540G-AV-0	BANK CMBS SER 2024-BNK47 A5 5.716% 06/15/57		06/11/2024	WELLS FARGO #250		5,510,281	5,350,000	21,237
06540G-AZ-1	BANK CMBS SER 2024-BNK47 B 6.356% 06/15/57		06/11/2024	WELLS FARGO #250		3,028,053	2,940,000	12,977
065923-AY-0	BANK5 CMBS 2024-5YR8 A3 5.884% 08/15/57		07/26/2024	BANK AMERICA SEC #773		1,956,981	1,900,000	4,348
06211E-AP-6	BANK5 CMBS SER 2023-5YR3 AS 7.315% 09/15/56		02/14/2024	BANK AMERICA SEC #773		5,354,297	5,000,000	15,240
06644X-BG-0	BANK5 CMBS SER 2024-5YR12 A3 5.902% 12/15/57		11/21/2024	BANK AMERICA SEC #773		2,111,414	2,050,000	3,361
06211U-BY-0	BANK5 CMBS SER 2024-5YR7 B 6.941% 06/15/57		06/03/2024	MORGAN STANLEY #050		3,712,120	3,604,000	8,338
05554V-AF-7	BARCLAYS COMMERCIAL MORTGAGE S CMBS SER 2024-5C25 B 6.151% 03/15/57		03/15/2024	BARCLAYS BANK PLC		5,999,828	6,000,000	27,680
07336V-AW-1	BARCLAYS COMMERCIAL MORTGAGE S CMBS SER 2024-C24 AS 5.867% 02/15/57		02/14/2024	BARCLAYS BANK PLC		2,583,594	2,500,000	6,111
06738E-CH-6	BARCLAYS PLC SUB NOTES 7.119% 06/27/34	D.	11/15/2024	BARCLAYS BANK PLC		3,753,382	3,475,000	96,893
081927-AF-2	BENCHMARK MORTGAGE TRUST CMBS SER 2024-V6 B 6.785% 03/15/29		03/14/2024	DEUTSCHE BANK #573		3,089,999	3,000,000	15,267
08163Y-AE-1	BENCHMARK MORTGAGE TRUST CMBS SER 2024-V7 B 6.852% 05/15/56		05/22/2024	CITIGROUP #274		6,069,828	5,900,000	33,649
05593H-AJ-3	BMO MORTGAGE TRUST CMBS 2024-C8 B 6.141% 03/15/57		03/14/2024	BMO CAPITAL MARKET		1,416,249	1,375,000	6,333
09660Q-AW-4	BMO MORTGAGE TRUST CMBS SER 2024-5C3 AS 6.286% 02/15/57		02/15/2024	BMO CAPITAL MARKET		3,091,875	3,000,000	9,953
000000-00-0	BNP PARIBAS SR UNSCRD NOTES 5.288% 02/15/29	B.	02/08/2024	TD SECURITIES # 2568		1,179,541	1,174,140	
10373Q-BW-9	BP CAP MARKETS AMERICA SR UNSCRD NOTES 4.989% 04/10/34		01/16/2024	BNP PARIBAS DTC 630		1,000,400	1,000,000	1,109
05565Q-DX-3	BP CAPITAL MARKETS PLC JR SUB NOTES 6.125% Perpet.	D.	11/13/2024	DEUTSCHE BANK #573		2,999,730	3,000,000	
105925-AA-9	BRAVO RESIDENTIAL FUNDING TRUS CMO SER 2024-NQM5 A1 144A 5.803% 06/25/64		11/21/2024	BANK AMERICA SEC #773		1,822,707	1,822,294	6,169
127387-AP-3	CADENCE DESIGN SYS INC SR UNSCRD NOTES 4.700% 09/10/34		09/26/2024	BARCLAYS BANK PLC		3,017,040	3,000,000	6,658
12803R-AH-7	CAIXABANK SA SR UNSCRD NOTES 144A 6.037% 06/15/35	D.	03/07/2024	BARCLAYS BANK PLC		2,000,000	2,000,000	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VIRGINIA SURETY COMPANY, INC.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
14040H-DA-0	CAPITAL ONE FINANCIAL CO SR UNSCRD NOTES 6.377% 06/08/34		..11/01/2024	CITIGROUP #274		5,875,206	5,650,000	155,568
14041N-GB-1	CAPITAL ONE MULTI-ASSET EXECUT ABS SER 2022-A3 A 4.950% 10/15/27		..07/17/2024	BARCLAYS BANK PLC		1,871,997	1,875,000	773
14149Y-BP-2	CARDINAL HEALTH INC SR UNSCRD NOTES 5.450% 02/15/34		..02/14/2024	WELLS FARGO #250		6,995,240	7,000,000	
14318E-AA-4	CARLYLE CREDIT OPP III PRIV SE TERM 09/15/38		..10/15/2024	VOYA SGA STAR		153,956	153,956	
14318L-AQ-4	CARLYLE GLOBAL MARKET STRAT CLO SER 2022-5A BR 144A 6.427% 10/15/37		..08/29/2024	CITIGROUP #274		500,000	500,000	
143658-BW-1	CARNIVAL CORP SR SCRD NOTES 144A 7.000% 08/15/29	D.	..08/09/2024	MORGAN STANLEY #050		2,403,500	2,300,000	79,158
14448C-BC-7	CARRIER GLOBAL CORP SR UNSCRD NOTES 5.900% 03/15/34		..02/21/2024	Tax Free Exchange		3,665,602	3,500,000	46,463
14686N-AL-5	CARVAL CLO LTD CLO SER 2022-2A A1R 144A 6.052% 10/22/37		..09/13/2024	BANK AMERICA SEC #773		5,000,000	5,000,000	
14686N-AN-1	CARVAL CLO LTD CLO SER 2022-2A BR 144A 6.432% 10/22/37		..09/13/2024	BANK AMERICA SEC #773		1,000,000	1,000,000	
14919H-AQ-6	CATHEDRAL LAKE LTD CLO SER 2021-7RA CR 144A 6.797% 01/15/32		..06/14/2024	JEFFRIES & CO #0352		1,000,000	1,000,000	
000000-00-0	CHORUS LTD SR UNSCRD NOTES 2.510% 12/02/30	B.	..05/07/2024	Australia and New Zealand Grp		172,754	208,635	968
ZD9978-57-2	CHRISTCHURCH INTL AIRPOR SR UNSCRD NOTES 5.440% 04/15/31	B.	..04/05/2024	WESTPAC BANKING CORP		119,579		
125523-CV-0	CIGNA GROUP SR UNSCRD NOTES 5.250% 02/15/34		..02/05/2024	J.P. MORGAN SECURITIES # 187		4,997,650	5,000,000	
185899-AP-6	CLEVELAND-CLIFFS INC SR UNSCRD NOTES 144A 7.000% 03/15/32		..08/14/2024	WELLS FARGO #250		3,002,425	3,010,000	86,232
12653C-AL-2	CNX RESOURCES CORP SR UNSCRD NOTES 144A 7.250% 03/01/32		..02/12/2024	J.P. MORGAN SECURITIES # 187		2,748,000	2,745,000	
026204-AE-9	COLES GROUP TREASURY SR UNSCRD NOTES 6.208% 11/28/33	B.	..02/02/2024	COMMONWEALTH BANK OF AUSTRALIA		344,412	328,550	3,923
000000-00-0	COMMONWEALTH BANK AUSTRALIA SR UNSCRD NOTES 3.750% 01/25/28	B.	..02/02/2024	WESTPAC BANKING CORP		1,590,034	1,642,750	2,037
21037X-AD-2	CONSTELLATION SOFTWARE SR UNSCRD NOTES 144A 5.461% 02/16/34	A.	..03/08/2024	J.P. MORGAN SECURITIES # 187		5,040,170	5,000,000	9,708
12652M-AG-2	CPC/CIRTEC HOLDINGS INC TERM 01/30/29		..07/12/2024	VOYA SGA STAR		1,175,432	1,178,378	
12657L-AC-8	CREDIT SUISSE MORTGAGE TRUST CMO SER 2021-AFC1 A3 144A 1.169% 03/25/56		..11/13/2024	NOMURA		298,263	366,107	155
26252W-BE-8	DRYDEN SENIOR LOAN FUND CLO SER 2019-76A A1R2 144A 6.017% 10/15/37		..08/15/2024	J.P. MORGAN SECURITIES # 187		1,000,000	1,000,000	
26746E-AC-6	DYAL CAPITAL PARTNERS III A SCRD NOTES 6.550% 06/15/44		..03/01/2024	VOYA SGA STAR		280,000	280,000	
26746*-AC-8	DYAL CAPITAL PARTNERS III B SCRD NOTES 6.550% 06/15/44		..03/01/2024	VOYA SGA STAR		220,000	220,000	
29273V-AY-6	ENERGY TRANSFER LP SR UNSCRD NOTES 5.550% 05/15/34		..05/16/2024	CITADEL		5,968,740	6,000,000	4,625
29273V-BA-7	ENERGY TRANSFER LP SR UNSCRD NOTES 5.600% 09/01/34		..08/08/2024	J.P. MORGAN SECURITIES # 187		1,502,531	1,479,000	11,043
29286D-AB-1	ENGIE SA SR UNSCRD NOTES 144A 5.625% 04/10/34	D.	..05/16/2024	HSBC SECURITIES #2467		2,011,240	2,000,000	12,500
26884T-AZ-5	ERAC USA FINANCE LLC SR UNSCRD NOTES 144A 5.200% 10/30/34		..02/05/2024	BANK AMERICA SEC #773		4,995,550	5,000,000	
30225V-AS-6	EXTRA SPACE STORAGE LP SR UNSCRD NOTES 5.400% 02/01/34		..11/01/2024	BARCLAYS BANK PLC		3,637,434	3,625,000	50,569
000000-00-0	FLINDERS PORT HOLDINGS SR SCRD NOTES 6.100% 07/10/34	B.	..05/30/2024	WESTPAC BANKING CORP		330,837	331,600	8,224
30288*-AF-7	FLNG LIQUEFACTION 2 LLC TERM 12/31/26		..11/05/2024	VOYA SGA STAR		1,442,368	1,471,804	
34533B-AA-8	FORD CREDIT AUTO OWNER TRUST ABS SER 2024-1 A 144A 4.870% 08/15/36		..02/06/2024	BANK AMERICA SEC #773		2,124,323	2,125,000	
367919-AF-4	GCAT CMO SER 2024-INV4 A6 144A 5.500% 12/25/54		..11/19/2024	BANK AMERICA SEC #773		1,970,505	1,983,336	10,302
36269F-AB-2	GM FINANCIAL AUTOMOBILE LEASIN ABS SER 2024-1 A2A 5.180% 06/22/26		..02/08/2024	J.P. MORGAN SECURITIES # 187		3,117,574	3,117,903	
458042-AA-6	GS INSURANCE PRIVATE CREDIT II SCRD NOTES CLASS A 7.376% 07/25/35		..07/12/2024	GSAM		263,500	263,500	
458042-AB-4	GS INSURANCE PRIVATE CREDIT II SCRD NOTES CLASS B 8.626% 07/25/35		..07/12/2024	GSAM		144,500	144,500	
401536-AE-7	GUAYAQUIL DPR LIMITED 2024 SCRD NOTES 8.750% 10/07/31		..08/30/2024	VOYA SGA STAR		1,000,000	1,000,000	
40638T-AN-2	HALSEYPOINT CLO II LTD CLO SER 2020-2A BR 144A 7.254% 07/20/37		..06/24/2024	GREENSLUDGE CAPITAL MARKETS		500,000	500,000	
431571-AF-5	HILLENBRAND INC SR UNSCRD NOTES 6.250% 02/15/29		..08/09/2024	WELLS FARGO #250		3,027,150	3,000,000	92,708
437918-AB-1	HONDA AUTO RECEIVABLES OWNER T ABS SER 2024-1 A2 5.360% 09/15/26		..02/13/2024	MITSUBISHI #0076		1,432,076	1,432,208	
404280-EC-9	HSBC HOLDINGS PLC SUB NOTES 7.399% 11/13/34	D.	..11/08/2024	BNP PARIBAS DTC 630		2,523,533	2,250,000	82,776
44934Q-AD-3	HYUNDAI AUTO RECEIVABLES TRUST ABS SER 2024-B A3 4.840% 03/15/29		..07/16/2024	CITIGROUP #274		3,124,528	3,125,000	
44891A-DD-6	HYUNDAI CAPITAL AMERICA SR UNSCRD NOTES 144A 5.400% 06/24/31		..06/27/2024	BANK AMERICA SEC #773		2,490,300	2,500,000	1,500
64691E-AB-3	IBC CAPITAL LTD SCRD NOTES 7.010% 11/22/31	D.	..11/15/2024	VOYA SGA STAR		1,500,000	1,500,000	
000000-00-0	IBERDROLA FINANZAS SAU SR UNSCRD NOTES 5.870% 11/28/34	B.	..11/19/2024	DEUTSCHE BANK #573		374,216	374,216	
456837-BM-4	ING GROEP NV SR UNSCRD NOTES 5.550% 03/19/35	D.	..11/15/2024	CITADEL		2,035,753	2,025,000	18,419
45687V-AB-2	INGERSOLL RAND INC SR UNSCRD NOTES 5.700% 08/14/33		..03/08/2024	J.P. MORGAN SECURITIES # 187		1,551,660	1,500,000	6,650
47047J-AN-4	JAMESTOWN CLO LTD CLO SER 2019-1A A2BR 144A 6.467% 04/20/32		..03/14/2024	BNP PARIBAS DTC 630		2,000,000	2,000,000	
Q9768G-AG-4	JOHN DEERE FINANCIAL LTD SR UNSCRD NOTES 5.050% 06/28/29	B.	..07/08/2024	GOLDMAN SACHS INTERNATIONAL		921,923	925,960	1,537
46658R-AF-5	JP MORGAN MORTGAGE TRUST CMO SER 2024-5 A6 144A 6.000% 11/25/54		..06/11/2024	J.P. MORGAN SECURITIES # 187		1,509,935	1,520,937	6,844
485862-AC-0	KATAYMA CLO LTD CLO SER 2024-2A B 144A 6.767% 04/20/37		..03/01/2024	J.P. MORGAN SECURITIES # 187		4,500,000	4,500,000	
48253W-AN-2	KKR FINANCIAL CLO LTD CLO SER 28A BR 144A 6.747% 02/09/35		..09/30/2024	CITIGROUP #274		3,014,400	3,000,000	47,394
482480-AP-5	KLA CORP SR UNSCRD NOTES 4.700% 02/01/34		..06/27/2024	J.P. MORGAN SECURITIES # 187		4,884,800	5,000,000	95,958
502431-AS-8	L3HARRIS TECH INC SR UNSCRD NOTES 5.050% 06/01/29		..03/11/2024	J.P. MORGAN SECURITIES # 187		4,988,850	5,000,000	
655365-HC-0	LLOYDS BANKING GROUP PLC SR UNSCRD NOTES 5.802% 03/17/29	B.	..02/02/2024	WESTPAC BANKING CORP		470,003	459,970	10,409
55067*-AG-5	LUX CREDIT CONSULTANTS LLC DELAYED DRAW 04/29/28		..06/18/2024	VOYA SGA STAR		79,732	79,732	
55067*-AF-7	LUX CREDIT CONSULTANTS LLC TERM 04/29/28		..04/16/2024	VOYA SGA STAR		691,525	721,375	
56579U-BG-0	MARATHON CLO LTD CLO SER 2020-15A A2R3 144A 6.273% 08/15/37		..06/27/2024	J.P. MORGAN SECURITIES # 187		1,000,000	1,000,000	

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SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
571903-BQ-5	MARRIOTT INTERNATIONAL SR UNSCRD NOTES 5.300% 05/15/34		11/22/2024	TRUIST SECURITIES, INC		1,496,775	1,500,000	2,208
57638P-AA-2	MASTERBRAND INC SR UNSCRD NOTES 144A 7.000% 07/15/32		10/01/2024	MORGAN STANLEY #050		1,569,375	1,500,000	27,708
58769J-AR-8	MERCEDES-BENZ FIN NA SR UNSCRD NOTES 144A 4.850% 01/11/29		01/08/2024	BANK AMERICA SEC #773		998,810	1,000,000	
55317X-A*-0	MNR ABS ISSUER I LLC ABS SER 2023-1 8.121% 12/15/38		01/01/2024	VOYA SGA STAR		(244,495)	(244,495)	
55336V-BX-7	MPLX LP SR UNSCRD NOTES 5.500% 06/01/34		11/15/2024	Various		4,576,245	4,575,000	123,063
628743-AA-4	NB PRIVATE DEBT IV ISPV LLC SER 2029-1 8.570% 10/15/29		12/18/2024	Neuberger & Berman		527,994	527,994	
62880A-AA-0	NB SPECIALTY FIN INS SPV III SER 2029-A 6.000% 09/30/29		08/12/2024	Neuberger & Berman		1,088,085	1,088,085	
62880A-AB-8	NB SPECIALTY FIN INS SPV III SER 2029-B 7.000% 09/30/29		08/12/2024	Neuberger & Berman		435,234	435,234	
000000-00-0	NESTLE CAPITAL CORP SR UNSCRD NOTES 5.250% 04/04/34		05/07/2024	Various		1,248,053	1,248,210	4,613
067054-AG-3	NEW TERMINAL FINANCING SR SCRD NOTES 5.667% 04/18/31	B.	05/07/2024	COMMONWEALTH BANK OF AUSTRALIA		329,615	328,200	1,067
65342Q-AM-4	NEXTERA ENERGY OPERATING SR UNSCRD NOTES 144A 7.250% 01/15/29		08/09/2024	WELLS FARGO #250		3,116,250	3,000,000	16,313
655663-AB-8	NORDSON CORP SR UNSCRD NOTES 5.800% 09/15/33		03/08/2024	JANE STREET EXECUTION SERVICES		1,311,525	1,250,000	36,049
06860P-AA-8	NSW PORTS FINANCE CO PTY SR SCRD NOTES 5.432% 09/19/34	B.	10/24/2024	GOLDMAN SACHS INTERNATIONAL		713,532	736,450	4,308
673911-AC-7	ONSLOW BAY FINANCIAL LLC CMO SER 2024-NQM17 A1 144A 5.610% 11/25/64		11/20/2024	BMO CAPITAL MARKET		1,488,394	1,488,397	5,799
67118T-AA-2	ONSLOW BAY FINANCIAL LLC CMO SER 2024-NQM4 A1 144A 6.067% 01/25/64		11/08/2024	J.P. MORGAN SECURITIES # 187		1,971,305	1,958,757	3,631
69450B-AA-6	PAC CLASS A TRUST 2024-1 SR SCRD NOTES 7.020% 02/28/37		08/01/2024	VOYA SGA STAR		971,404	971,404	
69690A-AS-6	PALMER SQUARE CLO LTD CLO SER 2022-3A A1R 144A 5.967% 07/20/37		08/08/2024	J.P. MORGAN SECURITIES # 187		2,000,000	2,000,000	
69690A-AW-7	PALMER SQUARE CLO LTD CLO SER 2022-3A B1R 144A 6.217% 07/20/37		08/08/2024	J.P. MORGAN SECURITIES # 187		2,000,000	2,000,000	
074504-AG-8	PERTH AIRPORT PTY LTD SR SCRD NOTES 5.600% 03/05/31	B.	05/07/2024	DEUTSCHE BANK #573		657,470	656,400	6,492
69356F-A*-2	PIMCO CRE DEBT II RATED NT I SR SCRD NOTES 6.000% 10/05/31		04/10/2024	PIMCO		750,000	750,000	
72330H-AE-6	PINESDALE LLC SR UNSCRD NOTES 7.440% 10/30/36		10/09/2024	VOYA SGA STAR		1,000,000	1,000,000	
72650R-BP-6	PLAINS ALL AMERICAN PIPELINE SR UNSCRD NOTES 5.700% 09/15/34		11/01/2024	SMBC NIKKO SECURITIES #2838		2,503,735	2,475,000	49,768
737446-AV-6	POST HOLDINGS INC SR UNSCRD NOTES 144A 6.375% 03/01/33		08/08/2024	BARCLAYS BANK PLC		2,165,000	2,165,000	
000000-00-0	POWERCO LIMITED SR SCRD NOTES 6.397% 03/07/30	B.	11/15/2024	WESTPAC BANKING CORP		42,981	40,943	528
73940B-AD-7	POWERGRID SERVICES ACQ LLC TERM 09/21/28		06/03/2024	VOYA SGA STAR		1,466,221	1,488,550	
744320-BP-6	PRUDENTIAL FINANCIAL INC JR SUB NOTES 6.500% 03/15/54		03/12/2024	Various		7,513,750	7,500,000	1,354
07843J-AF-3	QPH FINANCE CO PTY LTD SR SCRD NOTES 6.392% 11/01/30	B.	02/02/2024	MIZUHO #2396		697,131	657,100	11,190
74745B-AA-1	QTS FAYETTEVILLE I DC1-2 LLC DELAYED DRAW 11/20/28		12/06/2024	VOYA SGA STAR		579,930	582,931	
Y16735-69-0	QUBE TREASURY PTY LTD SR UNSCRD NOTES 5.900% 12/11/34	B.	12/03/2024	NATIONAL AUSTRALIA BANK		348,481	351,486	
ZD9978-09-3	RABOBANK NEDERLAND/NZ SR UNSCRD NOTES 5.310% 04/05/29	B.	11/15/2024	NATIONAL AUSTRALIA BANK		59,536	58,490	384
028277-PR-8	RABOBANK UA/AU SR UNSCRD NOTES 5.708% 11/21/28	B.	02/02/2024	NATIONAL AUSTRALIA BANK		341,800	328,550	3,966
780082-AR-4	ROYAL BANK OF CANADA JR SUB NOTES 7.500% 05/02/84	A.	04/17/2024	RBC #0235		3,000,000	3,000,000	
780153-BY-3	ROYAL CARIBBEAN CRUISES SR UNSCRD NOTES 144A 6.000% 02/01/33	D.	07/29/2024	CITIGROUP #274		1,290,000	1,290,000	
81180W-BN-0	SEAGATE HDD CAYMAN SR UNSCRD NOTES 8.250% 12/15/29	D.	08/09/2024	NETBANK #0076		3,085,125	2,850,000	37,228
83272G-AC-5	SMURFIT KAPPA TREASURY SR UNSCRD NOTES 144A 5.438% 04/03/34	D.	08/08/2024	Various		3,509,138	3,500,000	42,450
83444M-AG-6	SOLVENTUM CORP SR UNSCRD NOTES 144A 5.600% 03/23/34		11/15/2024	JANE STREET EXECUTION SERVICES		3,611,628	3,600,000	30,800
85571B-BB-0	STARWOOD PROPERTY TRUST SR UNSCRD NOTES 144A 7.250% 04/01/29		03/14/2024	J.P. MORGAN SECURITIES # 187		3,024,381	3,010,000	
86765K-AC-3	SUNOCO LP SR UNSCRD NOTES 144A 7.250% 05/01/32		08/09/2024	Various		2,987,500	2,850,000	57,537
000000-00-0	SYDNEY AIRPORT FINANCE SR SCRD NOTES 5.900% 04/19/34	B.	05/07/2024	NOMURA INTERNATIONAL PLC		664,900	656,400	2,114
87166V-AY-4	SYMPHONY CLO LTD CLO SER 2018-20A BR2 144A 6.197% 01/16/32		06/10/2024	NATWEST MARKETS PLC		750,000	750,000	
87166V-BA-5	SYMPHONY CLO LTD CLO SER 2018-20A CR2 144A 6.597% 01/16/32		06/10/2024	NATWEST MARKETS PLC		1,000,000	1,000,000	
87470L-AL-5	TALLGRASS NRG PRTRN/FIN SR UNSCRD NOTES 144A 7.375% 02/15/29		08/01/2024	WELLS FARGO #250		1,013,750	1,000,000	38,719
87612E-BB-4	TARGET CORP SR UNSCRD NOTES 4.500% 09/15/34		10/03/2024	JANE STREET EXECUTION SERVICES		2,000,060	2,000,000	7,000
08975N-CK-9	TELSTRA GROUP LTD SR UNSCRD NOTES 5.250% 09/06/31	B.	03/07/2024	NOMURA INTERNATIONAL PLC		330,163	327,150	232
08975N-CJ-2	TELSTRA GROUP LTD SR UNSCRD NOTES 5.650% 03/06/34	B.	05/06/2024	NOMURA INTERNATIONAL PLC		328,095	328,200	3,174
880779-BB-8	TEREX CORP SR UNSCRD NOTES 144A 6.250% 10/15/32		11/21/2024	BMO CAPITAL MARKET		1,496,220	1,500,000	11,458
892370-AD-2	TOYOTA AUTO RECEIVABLES OWNER ABS SER 2024-C A3 4.880% 03/15/29		07/23/2024	NETBANK #0076		2,774,998	2,775,000	
892338-AB-7	TRANE TECH FIN LTD SR UNSCRD NOTES 5.100% 06/13/34	D.	06/27/2024	CITIGROUP #274		2,509,375	2,500,000	5,313
893647-BU-0	TRANSIGM INC SR SCRD NOTES 144A 6.375% 03/01/29		03/15/2024	Various		2,628,628	2,630,000	6,132
89532X-AC-1	TRESTLES CLO LTD CLO SER 2024-7A A1 144A 6.374% 10/25/37		08/09/2024	J.P. MORGAN SECURITIES # 187		4,000,000	4,000,000	
89532X-AG-2	TRESTLES CLO LTD CLO SER 2024-7A B 144A 6.744% 10/25/37		08/09/2024	J.P. MORGAN SECURITIES # 187		3,000,000	3,000,000	
89642V-AE-8	TRINITAS CLO LTD CLO SER 2024-27A B 144A 6.832% 04/18/37		02/29/2024	BANK AMERICA SEC #773		3,250,000	3,250,000	
89643D-AA-5	TRINITAS CLO LTD CLO SER 2024-30A A1 144A 6.184% 10/23/37		08/19/2024	J.P. MORGAN SECURITIES # 187		1,200,000	1,200,000	
69161E-AB-4	USANFLOW II LIMITED (AVIANCA) TERM 09/10/29		09/10/2024	VOYA SGA STAR		700,000	700,000	
92338C-AF-0	VERALTO CORP SR UNSCRD NOTES 5.450% 09/18/33		09/03/2024	Tax Free Exchange		3,052,309	3,000,000	74,938
92540B-AB-5	VERUS SECURITIZATION TRUST CMO SER 2023-INV2 A2 144A 6.928% 08/25/68		11/20/2024	J.P. MORGAN SECURITIES # 187		1,911,807	1,889,444	7,272
92540E-AA-1	VERUS SECURITIZATION TRUST CMO SER 2024-1 A1 144A 5.712% 01/25/69		01/12/2024	MORGAN STANLEY #050		797,139	797,144	2,783

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VIRGINIA SURETY COMPANY, INC.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
92540H-AA-4	VERUS SECURITIZATION TRUST CMO SER 2024-5 A1 144A 6.192% 06/25/69		...06/10/2024 ...	BARCLAYS BANK PLC		2,292,180	2,292,209	7,491
92540H-AB-2	VERUS SECURITIZATION TRUST CMO SER 2024-5 A2 144A 6.446% 06/25/69		...06/10/2024 ...	BARCLAYS BANK PLC		595,974	595,974	2,028
92540F-AA-8	VERUS SECURITIZATION TRUST CMO SER 2024-INV1 A1 144A 6.116% 03/25/69		...03/15/2024 ...	J.P. MORGAN SECURITIES # 187		3,704,038	3,704,106	12,586
000000-00-0	VICINITY CENTRES TRUST SR UNSCRD NOTES 6.190% 04/24/34	B.....	...05/07/2024 ...	TD SECURITIES # 2568		966,333	951,780	2,418
92840V-AR-3	VISTRA OPERATIONS CO LLC SR UNSCRD NOTES 144A 6.875% 04/15/32		...08/01/2024 ...	WELLS FARGO #250		515,625	500,000	10,503
92918W-AA-5	VOYA RENEW ENERGY INFRA DEBT I SR SCRD NOTES CLASS A 7.851% 10/01/30		...10/04/2024 ...	VOYA		3,213,659	3,213,659	
949730-AA-3	WELLS CONCRETE PRODUCTS INC 1ST LIEN SR SCRD LOAN 07/16/29		...09/16/2024 ...	VOYA SGA STAR		967,750	987,500	
95003U-AD-2	WELLS FARGO COMMERCIAL MORTGAG CMBS SER 2024-5C2 A3 5.920% 11/15/57		...11/15/2024 ...	WELLS FARGO #250		3,089,973	3,000,000	12,827
95081Q-AR-5	WESCO DISTRIBUTION INC SR UNSCRD NOTES 144A 6.625% 03/15/32		...08/09/2024 ...	JANE STREET EXECUTION SERVICES		1,966,867	1,925,000	54,905
007424-FG-7	WESTPAC BANKING CORP SR UNSCRD NOTES 5.000% 01/15/29	B.....	...02/02/2024 ...	WIZUHO #2396		798,834	788,520	2,381
98389B-BB-5	XCEL ENERGY INC SR UNSCRD NOTES 5.500% 03/15/34		...12/18/2024 ...	MARKETAXESS #0443		984,545	975,000	14,002
98888D-BJ-0	ZAIS CLO 15 LTD CLO SER 2020-15A CRR 144A 7.026% 07/28/37		...07/22/2024 ...	JEFFRIES & CO #0352		1,500,000	1,500,000	
98877D-AF-2	ZF NA CAPITAL SR UNSCRD NOTES 144A 6.750% 04/23/30		...04/16/2024 ...	J.P. MORGAN SECURITIES # 187		945,000	945,000	
98956P-AZ-5	ZIMMER BIOMET HOLDINGS SR UNSCRD NOTES 5.200% 09/15/34		...11/15/2024 ...	MORGAN STANLEY #050		2,540,160	2,575,000	34,591
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						321,579,988	318,730,806	1,960,278
2509999997. Total - Bonds - Part 3						339,872,623	338,141,570	2,113,019
2509999998. Total - Bonds - Part 5						17,521,798	17,657,791	152,325
2509999999. Total - Bonds						357,394,421	355,799,361	2,265,344
060505-EU-4	BANK OF AMERICA CORP PREF SERIES DD 6.300% Perpet.		...08/08/2024 ...	BNP PARIBAS DTC 630	1,500,000.000	1,507,800	0.00	39,113
06055H-AB-9	BANK OF AMERICA CORP PREF SERIES TT 6.125% Perpet.		...03/12/2024 ...	BANK AMERICA SEC #773	2,750,000.000	2,770,625	0.00	21,990
48128B-AQ-4	JPMORGAN CHASE & CO PREF SERIES NN 6.875% Perpet.		...03/12/2024 ...	J.P. MORGAN SECURITIES # 187	6,000,000.000	6,080,000	0.00	1,528
857477-CH-4	STATE STREET CORP PREF SERIES I 6.700% Perpet.		...03/12/2024 ...	Various	6,250,000.000	6,282,500	0.00	26,614
949746-TD-3	WELLS FARGO & COMPANY PREF SER BB 3.900% Perpet.		...03/12/2024 ...	J.P. MORGAN SECURITIES # 187	1,500,000.000	1,417,500	0.00	14,463
95002Y-AC-7	WELLS FARGO & COMPANY PREF SER FF 6.850% Perpet.		...09/27/2024 ...	Various	2,325,000.000	2,372,800	0.00	2,853
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						20,431,225	XXX	106,561
4509999997. Total - Preferred Stocks - Part 3						20,431,225	XXX	106,561
4509999998. Total - Preferred Stocks - Part 5						945,000	XXX	9,642
4509999999. Total - Preferred Stocks						21,376,225	XXX	116,203
28857*-10-5	ELLINGTON REAL ESTATE INCOME NON TRADED REIT		...11/14/2024 ...	Various	2,250,000.000	2,250,000		
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO						2,250,000	XXX	
5989999997. Total - Common Stocks - Part 3						2,250,000	XXX	
5989999998. Total - Common Stocks - Part 5							XXX	
5989999999. Total - Common Stocks						2,250,000	XXX	
5999999999. Total - Preferred and Common Stocks						23,626,225	XXX	116,203
6009999999 - Totals						381,020,646	XXX	2,381,547

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VIRGINIA SURETY COMPANY, INC.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										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
3622AC-U5-7	GINNIE MAE II POOL # 787004 6.500% 10/20/53		12/01/2024	Paydown		363,784	363,784	369,183	369,160		(5,376)		(5,376)		363,784				17,384	10/20/2053
0109999999. Subtotal - Bonds - U.S. Governments						363,784	363,784	369,183	369,160		(5,376)		(5,376)		363,784				17,384	XXX
000000-00-0	ASIAN DEVELOPMENT BANK SR UNSCRD NOTES 3.500% 05/30/24	B.	05/30/2024	Maturity NATIONAL AUSTRALIA BANK		245,800	245,800	237,493	246,630		1,854		1,854	(2,685)	245,800				4,302	05/30/2024
000000-00-0	INTL BK RECON & DEVELOP SR UNSCRD NOTES 1.375% 02/19/25	B.	05/07/2024			288,614	298,050	325,064	304,387		2,122		2,122	(12,621)	293,887		(5,274)	(5,274)	2,999	02/19/2025
R6333M-F8-5	KOMMUNALBANKEN AS SR UNSCRD NOTES 4.000% 08/20/25	B.	02/02/2024	DAIWA		299,707	303,950	349,596	313,828		(203)		(203)	(6,746)	306,879		(7,173)	(7,173)	5,650	08/20/2025
000000-00-0	NBN CO LTD SR UNSCRD NOTES 2.150% 06/02/28	B.	02/02/2024	Australia and New Zealand Grp		886,237	985,650	1,122,948	1,019,938		(346)		(346)	(20,646)	998,946		(112,709)	(112,709)	3,824	06/02/2028
000000-00-0	NEW S WALES TREASURY CRP GOVT GTD BONDS 3.000% 04/20/29	B.	02/02/2024	BARRENJOEY MARKETS PTY		1,254,443	1,314,200	1,508,160	1,369,685		(538)		(538)	(27,718)	1,341,430		(86,986)	(86,986)	11,736	04/20/2029
000000-00-0	NEW ZEALAND GOVERNMENT BONDS 0.500% 05/15/26	B.	02/02/2024	NATIONAL AUSTRALIA BANK		333,007	364,740	366,188	350,702		967		967	(7,619)	344,050		(11,043)	(11,043)	421	05/15/2026
000000-00-0	NEW ZEALAND GOVERNMENT BONDS 2.750% 04/15/25	B.	02/02/2024	Australia and New Zealand Grp		1,537,923	1,580,540	1,814,886	1,627,648		(1,101)		(1,101)	(34,943)	1,591,604		(53,681)	(53,681)	13,657	04/15/2025
067383-GW-5	NEW ZEALAND GOVERNMENT BONDS 4.500% 04/15/27	B.	05/07/2024	UBS SECURITIES 642		282,440	283,147	307,971	306,322		(1,136)		(1,136)	(12,385)	292,797		(10,346)	(10,346)	7,241	04/15/2027
000000-00-0	NEW ZEALAND GOVERNMENT UNSCRD NOTES 4.500% 05/15/30	B.	04/05/2024	WESTPAC BANKING CORP		91,540	91,290	88,745	91,683		55		55	(1,874)	89,864		1,676	1,676	1,648	05/15/2030
66977W-AQ-2	NOVA CHEMICALS CORP SR UNSCRD NOTES 144A 4.875% 06/01/24	A.	06/01/2024	Maturity NATIONAL AUSTRALIA BANK		1,045,000	1,045,000	1,003,200	1,035,502		9,498		9,498		1,045,000				25,472	06/01/2024
000000-00-0	NZ LOCAL GOVT FUND AGENC GOVT GTD BONDS 1.500% 04/15/26	B.	02/02/2024			225,572	243,160	224,112	233,422		634		634	(5,046)	229,011		(3,439)	(3,439)	1,146	04/15/2026
000000-00-0	PHILIPPINE GOVERNMENT SR UNSCRD NOTES 3.375% 04/08/26	B.	11/26/2024	Various		725,748	763,044	710,924	729,725		6,626		6,626	(11,679)	724,673		1,075	1,075	15,335	04/08/2026
000000-00-0	PHILIPPINE GOVERNMENT SR UNSCRD NOTES 3.625% 04/22/28	B.	10/28/2024	Various		1,331,078	1,449,588	1,411,491	1,397,648		14,297		14,297	(59,115)	1,352,831		(21,753)	(21,753)	41,505	04/22/2028
000000-00-0	PHILIPPINE GOVERNMENT SR UNSCRD NOTES 3.750% 08/12/28	B.	10/28/2024	HSBC BANK PLC		63,053	67,596	64,277	64,009		1,044		1,044	(2,589)	62,465		588	588	3,143	08/12/2028
000000-00-0	PHILIPPINE GOVERNMENT SR UNSCRD NOTES 4.000% 07/22/31	B.	04/30/2024	CITIGROUP #274		291,814	353,263	383,438	348,945		640		640	(10,251)	339,333		(47,519)	(47,519)	11,357	07/22/2031
000000-00-0	PHILIPPINE GOVERNMENT SR UNSCRD NOTES 4.625% 06/02/27	B.	10/28/2024	CITIGROUP #274		126,076	130,241	124,198	126,953		1,049		1,049	(3,199)	124,804		1,272	1,272	4,125	06/02/2027
000000-00-0	PHILIPPINE GOVERNMENT SR UNSCRD NOTES 4.750% 05/04/27	B.	10/28/2024	Various		464,113	483,611	570,559	507,269		(1,634)		(1,634)	(10,702)	494,932		(30,819)	(30,819)	12,856	05/04/2027
000000-00-0	PHILIPPINE GOVERNMENT SR UNSCRD NOTES 4.875% 03/04/27	B.	11/26/2024	Various		847,529	877,544	842,087	860,168		3,542		3,542	(17,157)	846,553		976	976	18,511	03/04/2027
000000-00-0	PHILIPPINE GOVERNMENT SR UNSCRD NOTES 6.250% 03/22/28	B.	10/28/2024	STANDARD CHARTER BANK		31,651	31,132	30,880	32,352		10		10	(1,277)	31,085		566	566	2,230	03/22/2028
000000-00-0	PHILIPPINE GOVERNMENT SR UNSCRD NOTES 6.875% 01/10/29	B.	11/26/2024	HSBC BANK PLC		151,916	147,030	157,584	160,102		(674)		(674)	(8,977)	150,451		1,465	1,465	14,360	01/10/2029
Y6972F-ED-8	PHILIPPINE GOVERNMENT SR UNSCRD NOTES 8.625% 09/06/27	B.	11/26/2024	HSBC BANK PLC		63,142	59,150	68,499	66,969		(979)		(979)	(3,703)	62,286		856	856	6,534	09/06/2027
000000-00-0	TRANSPOWER NEW ZEALAND SR UNSCRD NOTES 3.823% 03/06/25	B.	05/07/2024	COMMONWEALTH BANK OF AUSTRALIA		176,204	178,830	189,244	185,424		289		289	(7,540)	178,173		(1,969)	(1,969)	4,716	03/06/2025
000000-00-0	WESTERN AUST TREAS CORP GOVT GTD BONDS 5.000% 07/23/25	B.	02/02/2024	DEUTSCHE BANK #573		1,266,818	1,248,490	1,410,515	1,304,643		(1,962)		(1,962)	(26,310)	1,276,371		(9,553)	(9,553)	33,614	07/23/2025
0309999999. Subtotal - Bonds - All Other Governments						12,029,425	12,545,046	13,312,059	12,683,954		34,054		34,054	(294,782)	12,423,225		(393,790)	(393,790)	246,382	XXX
452151-LF-8	ILLINOIS ST GO UNLTD 5.100% 06/01/33		06/01/2024	Redemption 100.0000		176,471	176,471	169,403	169,615		6,856		6,856		176,471				4,500	06/01/2033
452151-LF-8	ILLINOIS ST GO UNLTD 5.100% 06/01/33		06/24/2024	ASSURANT INC		2,786,682	2,823,529	2,710,447	2,713,837		4,295		4,295		2,718,132		68,550	68,550	81,200	06/01/2033
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						2,963,153	3,000,000	2,879,850	2,883,452		11,151		11,151		2,894,603		68,550	68,550	85,700	XXX
167486-C2-3	CHICAGO IL GO UNLTD 7.375% 01/01/33		01/01/2024	Redemption 100.0000		115,000	115,000	125,930	125,887		(10,887)		(10,887)		115,000				4,241	01/01/2033

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VIRGINIA SURETY COMPANY, INC.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
251093-6D-7	DETROIT MI GO UNLTD 6.844% 05/01/28		05/01/2024	Call	100.0000	435,000	435,000	435,000	435,000						435,000				14,886	05/01/2028
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						550,000	550,000	560,930	560,887		(10,887)		(10,887)		550,000				19,127	XXX
19648F-NS-9	COLORADO ST HLTH FACS AUTH HOS REV BONDS 3.018% 11/01/29		02/12/2024	RBC #0235		569,181	625,000	569,300	580,051		821		821		580,872		(11,691)	(11,691)	5,397	11/01/2029
31394C-QE-5	FANNIE MAE CMO SER 2005-10 BK 5.000% 03/25/25		12/01/2024	Paydown		14,605	14,605	15,400	14,723		(119)		(119)		14,605				333	03/25/2025
31394E-GP-7	FANNIE MAE CMO SER 2005-63 HB 5.000% 07/25/25		05/01/2024	Paydown		2,754	2,754	2,871	2,754						2,754				25	07/25/2025
31394F-X7-5	FANNIE MAE CMO SER 2005-87 NH 5.000% 10/25/25		12/01/2024	Paydown		11,764	11,764	12,384	11,894		(130)		(130)		11,764				256	10/25/2025
3136A5-M4-5	FANNIE MAE CMO SER 2012-53 PL 4.000% 05/25/42		08/20/2024	WELLS FARGO #250		2,889,141	3,000,000	3,237,307	3,129,135		(10,720)		(10,720)		3,118,416		(229,275)	(229,275)	87,333	05/25/2042
31410L-VL-3	FANNIE MAE POOL # 890819 3.500% 02/01/45		08/13/2024	SANTANDER SECURITIES		3,054,214	3,226,105	3,215,015	3,215,406		35		35		3,215,441		(161,227)	(161,227)	79,353	02/01/2045
31410L-VL-3	FANNIE MAE POOL # 906269 5.500% 01/01/37		08/01/2024	Paydown		221,866	221,866	221,103	221,130		736		736		221,866				3,010	02/01/2045
31411E-2A-4	FANNIE MAE POOL # 908383 5.500% 02/01/37		12/01/2024	Paydown		1,164	1,164	1,267	1,247		(83)		(83)		1,164				36	01/01/2037
31411J-J4-9	FANNIE MAE POOL # AN4289 3.170% 01/01/27		12/01/2024	Paydown		7,301	7,301	8,020	7,883		(582)		(582)		7,301				220	02/01/2037
3138LG-XT-8	FANNIE MAE POOL # AS7589 3.500% 07/01/46		05/15/2024	INTL FCSTONE FINANCIAL INC (SMA)		956,094	1,000,000	967,188	985,567		1,619		1,619		987,186		(31,092)	(31,092)	15,058	01/01/2027
3138IHH-NF-5	FANNIE MAE POOL # AS7589 3.500% 07/01/46		08/13/2024	BNP PARIBAS DTC 630		2,956,973	3,147,154	3,134,246	3,134,820		44		44		3,134,864		(177,892)	(177,892)	77,411	07/01/2046
3138IHH-NF-5	FANNIE MAE POOL # AS7838 3.000% 08/01/46		08/01/2024	Paydown		287,063	287,063	285,885	285,938		1,125		1,125		287,063				4,571	07/01/2046
3138IHH-V8-2	FANNIE MAE POOL # AS7838 3.000% 08/01/46		08/13/2024	MORGAN STANLEY #050		295,047	324,562	320,393	320,783		32		32		320,815		(25,768)	(25,768)	6,843	08/01/2046
3138IHH-V8-2	FANNIE MAE POOL # AS8682 3.500% 01/01/47		08/01/2024	Paydown		19,751	19,751	19,497	19,521		230		230		19,751				241	08/01/2046
3138IJJ-UG-1	FANNIE MAE POOL # AS8682 3.500% 01/01/47		08/13/2024	BNP PARIBAS DTC 630		1,793,646	1,909,006	1,943,693	1,939,498		(217)		(217)		1,939,281		(145,635)	(145,635)	46,956	01/01/2047
3138IJJ-UG-1	FANNIE MAE POOL # AS9445 3.000% 04/01/47		08/01/2024	Paydown		115,234	115,234	117,328	117,074		(1,841)		(1,841)		115,234				1,528	01/01/2047
3138IJK-P7-4	FANNIE MAE POOL # AS9445 3.000% 04/01/47		08/13/2024	MORGAN STANLEY #050		2,137,162	2,350,952	2,320,755	2,323,467		219		219		2,323,686		(186,524)	(186,524)	49,566	04/01/2047
3138IJK-P7-4	FANNIE MAE POOL # BE1294 3.500% 12/01/46		08/01/2024	Paydown		161,974	161,974	159,894	160,081		1,894		1,894		161,974				1,603	04/01/2047
3140FL-NL-8	FANNIE MAE POOL # BE1294 3.500% 12/01/46		08/13/2024	MORGAN STANLEY #050		765,283	814,944	829,747	827,948		(94)		(94)		827,854		(62,571)	(62,571)	20,045	12/01/2046
3140FL-NL-8	FANNIE MAE POOL # BM1015 3.500% 04/01/47		08/01/2024	Paydown		94,051	94,051	95,759	95,552		(1,501)		(1,501)		94,051				900	12/01/2046
3140J5-DV-8	FANNIE MAE POOL # BM1015 3.500% 04/01/47		08/13/2024	SANTANDER SECURITIES		3,229,757	3,437,626	3,423,123	3,423,770		46		46		3,423,816		(194,059)	(194,059)	84,556	04/01/2047
3140J5-DV-8	FANNIE MAE POOL # B004628 4.000% 11/01/49		08/01/2024	Paydown		196,208	196,208	195,381	195,417		791		791		196,208				2,755	04/01/2047
3140K0-EA-2	FANNIE MAE POOL # CB5485 6.000% 01/01/53		12/01/2024	Paydown		10,391	10,391	11,037	11,000		(609)		(609)		10,391				72	11/01/2049
3140QR-CX-9	FANNIE MAE POOL # CB6265 6.000% 05/01/53		12/01/2024	Paydown		629,039	629,039	639,752	639,577		(10,538)		(10,538)		629,039				20,098	01/01/2053
3140QR-6B-4			12/01/2024	Paydown		224,483	224,483	231,042	230,972		(6,489)		(6,489)		224,483				8,641	05/01/2053

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VIRGINIA SURETY COMPANY, INC.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										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
3140XG-TV-1	FANNIE MAE POOL # FS1463 4.000% 05/01/51		..02/12/2024	INTL FOSTONE FINANCIAL INC (SMA		12,533,306	13,349,392	12,945,781	12,951,618		(833)		(833)		12,950,785		(417,479)	(417,479)	108,278	..05/01/2051
3140XG-TV-1	FANNIE MAE POOL # FS1463 4.000% 05/01/51		..02/01/2024	Paydown		194,599	194,599	188,715	188,800		5,798		5,798		194,599				978	..05/01/2051
3140XL-GP-7	FANNIE MAE POOL # FS4705 6.000% 05/01/53		..12/01/2024	Paydown		520,180	520,180	533,266	533,070		(12,890)		(12,890)		520,180				18,770	..05/01/2053
3138ER-PJ-3	FANNIE MAE POOL# AL9424 3.500% 11/01/46		..08/13/2024	BNP PARIBAS DTC 630		1,817,832	1,935,311	1,912,027	1,913,828		116		116		1,913,944		(96,112)	(96,112)	47,603	..11/01/2046
3138ER-PJ-3	FANNIE MAE POOL# AL9424 3.500% 11/01/46		..08/01/2024	Paydown		133,906	133,906	132,295	132,420		1,486		1,486		133,906				1,886	..11/01/2046
3140XJ-GL-1	FANNIE MAE POOL# FS2902 5.000% 09/01/52		..12/01/2024	Paydown		711,237	711,237	714,126	714,032		(2,795)		(2,795)		711,237				18,141	..09/01/2052
31394Y-HN-7	FREDDIE MAC CMO SER 2793 ZD 4.500%		..06/10/2024	BARCLAYS BANK PLC		443,128	454,490	465,824	462,489		(192)		(192)		462,297		(19,169)	(19,169)	10,794	..05/15/2034
31394Y-HN-7	FREDDIE MAC CMO SER 2793 ZD 4.500%		..05/15/34	Paydown		35,741	35,741	36,633	36,371		(629)		(629)		35,741				400	..05/15/2034
31395H-J4-3	FREDDIE MAC CMO SER 2877 AL 5.000%		..04/01/2024	Paydown		1,507	1,507	1,567	1,508		(1)		(1)		1,507				13	..10/15/2024
3137GA-BF-3	FREDDIE MAC CMO SER 3726 OZ 4.500%		..08/20/2024	WELLS FARGO #250		5,389,606	5,388,764	5,872,185	5,693,716		(5,290)		(5,290)		5,688,426		(298,820)	(298,820)	176,482	..09/15/2040
3137GA-BF-3	FREDDIE MAC CMO SER 3726 OZ 4.500%		..09/15/40	Paydown		553,518	553,518	603,174	584,842		(31,324)		(31,324)		553,518				9,191	..09/15/2040
3137B9-QJ-7	FREDDIE MAC CMO SER 4331 EA 4.000%		..12/01/2024	Paydown		24,653	24,653	25,351	25,054		(401)		(401)		24,653				409	..03/15/2043
31335B-R5-7	FREDDIE MAC POOL # G61408 3.500% 06/01/44		..08/13/2024	SANTANDER SECURITIES		1,890,076	1,996,449	1,988,728	1,989,299		43		43		1,989,342		(99,266)	(99,266)	49,107	..06/01/2044
31335B-R5-7	FREDDIE MAC POOL # G61408 3.500% 06/01/44		..08/01/2024	Paydown		151,519	151,519	150,933	150,976		543		543		151,519				1,988	..06/01/2044
3132DP-YS-1	FREDDIE MAC POOL # SD2521 6.000% 03/01/53		..12/01/2024	Paydown		209,137	209,137	214,578	214,518		(5,381)		(5,381)		209,137				6,762	..03/01/2053
485106-VC-9	KANSAS CITY MO SPL OBLG REV BONDS 2.537%		..04/01/31	SUMRIDGE PARTNERS #0443		134,781	150,000	150,000	150,000						150,000		(15,219)	(15,219)	3,742	..04/01/2031
54627R-AM-2	LOUISIANA ST LOCAL GOVT ENVRNM REV BONDS 4.145% 02/01/33		..02/12/2024	TRUIST SECURITIES, INC		1,942,860	2,000,000	2,000,000	2,000,000						2,000,000		(57,140)	(57,140)	44,444	..02/01/2033
631663-RH-6	NASSAU CNTY NY INTERIM FIN AUT REV BONDS 1.128% 11/15/27		..02/15/2024	Call 89.9520		269,856	300,000	260,646	271,553		848		848		272,402				(1,700)	..11/15/2027
64972H-RB-0	NEW YORK CITY NY TRANSITIONAL REV BONDS 6.828% 07/15/40		..07/15/2024	Redemption 100.0000		35,000	35,000	39,991	39,873		(4,873)		(4,873)		35,000				2,390	..07/15/2040
64990F-D8-4	NEW YORK ST DORM AUTH ST PERSO REV BONDS 1.952% 03/15/29		..02/12/2024	J.P. MORGAN SECURITIES # 187		883,490	1,000,000	867,159	895,876		2,163		2,163		898,039		(14,549)	(14,549)	8,079	..03/15/2029
70869P-MW-4	PENNSYLVANIA ST ECON DEV FINGA REV BONDS 2.382% 06/15/31		..09/24/2024	OPPENHEIMER & CO		490,122	550,000	550,000	550,000						550,000		(59,879)	(59,879)	10,190	..06/15/2031
79467B-AM-7	SALES TAX SECURITIZATION CORP REV BONDS 3.372% 01/01/31		..09/24/2024	OPPENHEIMER & CO		453,478	475,000	519,104	506,289		(3,048)		(3,048)		503,241		(49,763)	(49,763)	19,754	..01/01/2031
91412H-FG-3	UNIV OF CALIFORNIA CA REVENUES REV BONDS 3.349% 07/01/29		..02/12/2024	TRUIST SECURITIES, INC		2,650,088	2,800,000	2,679,544	2,704,472		1,896		1,896		2,706,368		(56,280)	(56,280)	58,087	..07/01/2029
0909999999 Subtotal - Bonds - U.S. Special Revenues						52,113,766	54,803,400	54,829,014	54,605,812		(80,095)		(80,095)		54,525,720		(2,409,410)	(2,409,410)	1,112,595	XXX
88430T-AC-5	37 CAPITAL CLO LTD CLO SER 2021-1A BA 144A 6.659% 10/15/34		..09/20/2024	Paydown		4,000,000	4,000,000	3,720,000	3,767,628		232,372		232,372		4,000,000				277,615	..10/15/2034
83004L-AC-9	610 FUNDING 2 CLO LTD CLO SER 2021-2RA A1R2 144A 6.189% 01/20/34		..03/12/2024	SCOTIA #96		600,150	600,000	600,000	600,000						600,000		150	150	16,918	..01/20/2034
00774M-AX-3	AERCAP IRELAND CAP/GLOBA SR UNSCRD NOTES 3.300% 01/30/32	D	..11/13/2024	JANE STREET EXECUTION SERVICES		1,187,325	1,350,000	1,344,924	1,345,824		398		398		1,346,222		(158,897)	(158,897)	57,420	..01/30/2032
001055-BJ-0	AFLAC INC SR UNSCRD NOTES 3.600% 04/01/30		..08/08/2024	BARCLAYS BANK PLC		708,840	750,000	748,065	748,711		112		112		748,823		(39,983)	(39,983)	23,100	..04/01/2030
00118X-A6-1	AGL CLO LTD CLO SER 2022-22A B1 144A 7.567% 10/20/35		..11/26/2024	Paydown		1,500,000	1,500,000	1,500,000	1,500,000						1,500,000				138,053	..10/20/2035

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
00908P-AA-5	AIR CANADA 2017-1AA PTT PTC SER 2017-1AA 144A 3.300% 01/15/30	A	.01/15/2024	Redemption 100.0000		51,200	51,200	47,978	49,107		2,093		2,093		51,200				845	.01/15/2030
00908P-AA-5	AIR CANADA 2017-1AA PTT PTC SER 2017-1AA 144A 3.300% 01/15/30	A	.06/24/2024	ASSURANT INC		1,317,648	1,436,800	1,346,397	1,378,076		3,448		3,448		1,381,524		(63,876)	(63,876)	44,649	.01/15/2030
017175-AE-0	ALLEGHANY CORP SR UNSCRD NOTES 3.625% 05/15/30		.06/27/2024	WELLS FARGO #250		298,272	320,000	319,574	319,711		20		20		319,731		(21,459)	(21,459)	7,186	.05/15/2030
023135-BS-4	AMER AIRLINE 16-3 A PTT PTC 3.000% 06/03/30		.03/13/2024	US BANK NA #0280		4,400,194	5,275,000	4,461,490	4,595,174		19,060		19,060		4,614,234		(214,040)	(214,040)	22,419	.06/03/2030
023771-R9-1	AMERICAN ELECTRIC POWER JR SUB NOTES 10/15/28		.10/15/2024	Redemption 100.0000		28,300	28,300	26,315	27,128		1,173		1,173		28,300				636	.10/15/2028
025537-AU-5	AMERICAN EXPRESS CO SR UNSCRD NOTES 3.875% 02/15/62		.08/08/2024	JANE STREET EXECUTION SERVICES		1,841,940	2,000,000	2,000,000	2,000,000						2,000,000		(158,060)	(158,060)	76,208	.02/15/2062
025816-CQ-0	AMERICAN EXPRESS CO SR UNSCRD NOTES 2.250% 03/04/25		.06/24/2024	ASSURANT INC		977,940	1,000,000	937,110	968,607		12,573		12,573		981,180		(3,240)	(3,240)	18,125	.03/04/2025
03330A-AE-2	ANCHORAGE CAPITAL CLO LTD CLO SER 2014-3RA C 144A 6.729% 01/28/31		.06/20/2024	Paydown		1,000,000	1,000,000	966,058	1,000,000						1,000,000				48,488	.01/28/2031
03750*-AA-4	APARTMENT INCOME REIT LP SR UNSCRD NOTES 4.580% 06/28/27		.06/28/2024	Redemption 100.0000		900,000	900,000	900,000	900,000						900,000				20,610	.06/28/2027
03765H-AD-3	APOLLO MANAGEMENT HOLDIN SR UNSCRD NOTES 144A 4.872% 02/15/29		.06/24/2024	ASSURANT INC		1,978,800	2,000,000	1,999,980	2,000,004						2,000,003		(21,203)	(21,203)	83,636	.02/15/2029
03835V-AG-1	APTIV PLC SR UNSCRD NOTES 4.350% 03/15/29	D	.02/12/2024	BARCLAYS BANK PLC		2,183,670	2,250,000	2,270,018	2,260,271		(274)		(274)		2,259,997		(76,327)	(76,327)	40,509	.03/15/2029
04015N-AK-0	APES CLO LTD CLO SER 2015-4A BR 144A 6.709% 10/15/30		.06/18/2024	Paydown		1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				50,630	.10/15/2030
04016L-AS-6	APES CLO LTD CLO SER 2017-42A BR 144A 6.393% 01/22/28		.03/12/2024	J.P. MORGAN SECURITIES # 187		1,000,550	1,000,000	1,000,000	1,000,000						1,000,000		550	550	28,359	.01/22/2028
00206R-JY-9	AT&T INC SR UNSCRD NOTES 2.750% 06/01/31		.03/08/2024	CITIGROUP #274		5,450,822	6,325,000	5,562,332	5,668,956		14,646		14,646		5,683,601		(232,780)	(232,780)	48,799	.06/01/2031
04685A-3L-3	ATHENE GLOBAL FUNDING SORD NOTES 144A 3.205% 03/08/27		.06/24/2024	ASSURANT INC		2,803,020	3,000,000	2,781,360	2,849,108		21,179		21,179		2,870,287		(67,267)	(67,267)	76,386	.03/08/2027
000000-00-0	AUCKLAND INTL AIRPORT SR UNSCRD NOTES 3.510% 10/10/24	B	.05/08/2024	NATIONAL AUSTRALIA BANK		88,449	89,415	104,688	93,644		(226)		(226)	(3,768)	89,649		(1,200)	(1,200)	1,859	.10/10/2024
000000-00-0	AUCKLAND INTL AIRPORT SR UNSCRD NOTES 3.510% 10/10/24	B	.10/10/2024	Maturity		155,075	155,075	174,480	156,073		(826)		(826)	(172)	155,075				5,392	.10/10/2024
05971K-AL-3	BANCO SANTANDER SA SUB NOTES 3.225% 11/22/32	D	.11/13/2024	BNP PARIBAS DTC 630		5,673,162	6,600,000	6,313,550	6,378,596		26,013		26,013		6,404,609		(731,447)	(731,447)	208,120	.11/22/2032
06054Y-AB-3	BANK OF AMERICA AUTO TRUST ABS SER 2023-2A A2 144A 5.850% 08/17/26		.12/15/2024	Paydown		2,110,974	2,110,974	2,110,806	2,110,812		162		162		2,110,974				93,546	.08/17/2026
06654D-AB-3	BANNER HEALTH UNSCRD NOTES 2.338% 01/01/30		.09/24/2024	RAY JAMES FIXED INC #0390		1,829,260	2,000,000	1,975,500	1,981,067		2,168		2,168		1,983,235		(153,975)	(153,975)	57,671	.01/01/2030
06738E-BM-6	BARCLAYS PLC SR UNSCRD NOTES 2.645% 06/24/31	D	.11/13/2024	BARCLAYS BANK PLC		1,745,720	2,000,000	1,994,700	2,007,575		7,579		7,579		2,015,155		(269,435)	(269,435)	47,022	.06/24/2031
000000-00-0	BENDIGO AND ADELAIDE BANK SR UNSCRD NOTES 3.000% 03/17/25	B	.03/07/2024	WESTPAC BANKING CORP		321,042	327,150	329,006	328,866		1,039		1,039	(8,088)	321,817		(774)	(774)	4,804	.03/17/2025
05637*-AA-8	BIF III HOLLYWOOD HOLDDCO BORRO SORD NOTES 7.750% 02/15/33		.11/15/2024	Redemption 100.0000		45,278	45,278	45,278	45,278						45,278				2,089	.02/15/2033
10112R-BC-7	BOSTON PROPERTIES LP SR UNSCRD NOTES 2.900% 03/15/30		.11/13/2024	JANE STREET EXECUTION SERVICES		883,680	1,000,000	932,060	954,742		5,734		5,734		960,476		(76,796)	(76,796)	33,753	.03/15/2030
11043X-AA-1	BRITISH AIR 19-1 AA PTT PTT SER 2019-1 AA 144A 3.300% 12/15/32		.06/15/2024	Redemption 100.0000		48,170	48,170	48,170	48,170						48,170				598	.12/15/2032
11043X-AA-1	BRITISH AIR 19-1 AA PTT PTT SER 2019-1 AA 144A 3.300% 12/15/32		.06/24/2024	ASSURANT INC		1,247,174	1,374,122	1,374,122	1,374,122						1,374,122		(126,948)	(126,948)	23,807	.12/15/2032
12189T-AK-2	BURLINGTN NORTH SANTA FE DEBS 6.200% 08/15/36		.11/13/2024	MITSUBISHI #0076		1,632,045	1,500,000	1,910,340	1,871,429		(20,426)		(20,426)		1,851,003		(218,958)	(218,958)	115,992	.08/15/2036
05604F-AL-9	BIWAY MORTGAGE TRUST CMBS SER 2013-1515 C 144A 3.446% 03/10/33		.11/08/2024	WELLS FARGO #250		6,537,617	7,000,000	6,953,967	6,989,409		6,196		6,196		6,995,606		(457,988)	(457,988)	228,502	.03/10/2033

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VIRGINIA SURETY COMPANY, INC.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
14318L--AC-5	CARLYLE GLOBAL MARKET STRAT CLO SER 2022-5A B 144A 7.747% 10/15/35		..09/16/2024	Paydown		..500,000	..500,000	..500,000	..500,000						..500,000				..39,375	..10/15/2035
14448C--AY-0	CARRIER GLOBAL CORP SR UNSCRD NOTES 144A 5.900% 03/15/34		..02/21/2024	Tax Free Exchange		..3,665,602	..3,500,000	..3,668,455	..3,667,542		..(1,940)		..(1,940)		..3,665,602				..46,463	..03/15/2034
14686N--AA-9	CARVAL CLO LTD CLO SER 2022-2A A 144A 6.932% 10/22/35		..10/22/2024	Paydown		..5,000,000	..5,000,000	..5,000,000	..5,000,000						..5,000,000				..386,998	..10/22/2035
14686N--AC-5	CARVAL CLO LTD CLO SER 2022-2A B1 144A 7.632% 10/22/35		..10/22/2024	Paydown		..1,000,000	..1,000,000	..1,000,000	..1,000,000						..1,000,000				..84,497	..10/22/2035
14855W--AA-4	CASTLELAKE SECURED AVIATION AS ABS SER 2023-1 6.500% 07/31/36		..12/15/2024	Paydown		..38,381	..38,381	..37,407	..37,430		..951		..951		..38,381				..1,485	..07/31/2036
149123--CH-2	CATERPILLAR INC SR UNSCRD NOTES 2.600% 04/09/30		..03/13/2024	MORGAN STANLEY #050		..1,789,120	..2,000,000	..1,845,980	..1,873,846		..3,617		..3,617		..1,877,463		..(88,343)	..(88,343)	..22,533	..04/09/2030
14919H--AG-8	CATHEDRAL LAKE LTD CLO SER 2021-7RA C 144A 7.479% 01/15/32		..06/28/2024	Paydown		..1,000,000	..1,000,000	..990,000	..1,000,000						..1,000,000				..58,158	..01/15/2032
14919H--AJ-2	CATHEDRAL LAKE LTD CLO SER 2021-7RA D 144A 9.189% 01/15/32		..06/28/2024	Paydown		..2,500,000	..2,500,000	..2,462,500	..2,500,000						..2,500,000				..175,796	..01/15/2032
12515A--BE-9	CD COMMERCIAL MORTGAGE TRUST CMBS SER 2016-CD2 A4 3.526% 11/10/49		..11/08/2024	MORGAN STANLEY #050		..3,362,288	..3,520,000	..3,625,503	..3,551,379		..(10,250)		..(10,250)		..3,541,129		..(178,841)	..(178,841)	..117,565	..11/10/2049
12515G--AD-9	CD COMMERCIAL MORTGAGE TRUST CMBS SER 2017-CD3 A4 3.631% 02/10/50		..06/13/2024	MORGAN STANLEY #050		..2,559,219	..2,750,000	..2,822,545	..2,774,855		..(4,039)		..(4,039)		..2,770,815		..(211,597)	..(211,597)	..53,532	..02/10/2050
BM3413--52-3	CHORUS LTD SR UNSCRD NOTES 1.980% 12/02/27	B	..05/07/2024	Australia and New Zealand Grp		..158,629	..178,830	..216,395	..186,793		..(40)		..(40)	..(7,570)	..179,183		..(20,554)	..(20,554)	..1,568	..12/02/2027
17324D--AU-8	CITIGROUP COMMERCIAL MORTGAGE CMBS SER 2015-P1 A5 3.717% 09/15/48		..03/05/2024	BANK AMERICA SEC #773		..456,488	..470,000	..485,322	..472,862		..(423)		..(423)		..472,438		..(15,951)	..(15,951)	..4,659	..09/15/2048
17295F--AB-0	CITIZENS AUTO RECEIVABLES TRUS ABS SER 2023-2 A2A 144A 6.090% 10/15/26		..12/15/2024	Paydown		..1,501,780	..1,501,780	..1,501,697	..1,501,712		..68		..68		..1,501,780				..58,093	..10/15/2026
000000--00-0	CNH CAPITAL AUS SR UNSCRD NOTES 1.750% 07/08/24	B	..07/08/2024	Maturity		..793,680	..793,680	..768,463	..792,700		..12,218		..12,218	..(11,238)	..793,680				..13,987	..07/08/2024
000000--00-0	COLES GROUP TREASURY SR UNSCRD NOTES 2.200% 11/06/26	B	..02/02/2024	WESTPAC BANKING CORP		..308,689	..328,550	..404,384	..345,269		..(424)		..(424)	..(6,944)	..337,902		..(29,213)	..(29,213)	..1,827	..11/06/2026
12593A--BC-8	COMM MORTGAGE TRUST CMBS SER 2015-CR23 AM 3.801% 05/10/48		..03/05/2024	BMO CAPITAL MARKET		..5,183,439	..5,350,000	..5,510,346	..5,369,489		..(3,461)		..(3,461)		..5,366,028		..(182,589)	..(182,589)	..54,228	..05/10/2048
12593P--AW-2	COMM MORTGAGE TRUST CMBS SER 2015-CR25 A4 3.759% 08/10/48		..03/05/2024	BANK AMERICA SEC #773		..2,918,086	..3,000,000	..3,094,471	..3,016,082		..(2,218)		..(2,218)		..3,013,864		..(95,778)	..(95,778)	..30,072	..08/10/2048
12593F--BF-0	COMM MORTGAGE TRUST CMBS SER 2015-LC21 AM 4.043% 07/10/48		..05/13/2024	DEUTSCHE BANK #573		..4,827,539	..5,000,000	..5,145,433	..5,022,523		..(7,069)		..(7,069)		..5,015,454		..(187,915)	..(187,915)	..92,091	..07/10/2048
000000--00-0	CONNECTEAST FINANCE PTY 1ST MTGE BONDS 3.400% 03/25/26	B	..05/07/2024	NATIONAL AUSTRALIA BANK		..634,352	..656,400	..733,560	..677,647		..(1,290)		..(1,290)	..(14,335)	..662,022		..(27,670)	..(27,670)	..13,925	..03/25/2026
000000--00-0	CONTACT ENERGY LTD SR UNSCRD NOTES 3.550% 08/15/24	B	..08/15/2024	Maturity		..120,260	..120,260	..111,215	..122,614		..1,528		..1,528	..(3,882)	..120,260				..3,218	..08/15/2024
12635F--AT-1	CSAIL COMMERCIAL MORTGAGE TRUS CMBS SER 2015-C3 A4 3.718% 08/15/48		..03/05/2024	BARCLAYS BANK PLC		..4,853,516	..5,000,000	..5,153,095	..5,021,107		..(3,700)		..(3,700)		..5,017,408		..(163,892)	..(163,892)	..49,576	..08/15/2048
12636L--AY-6	CSAIL COMMERCIAL MORTGAGE TRUS CMBS SER 2016-C5 A5 3.757% 11/15/48		..03/06/2024	BANK AMERICA SEC #773		..290,531	..300,000	..309,741	..302,202		..(261)		..(261)		..301,941		..(11,410)	..(11,410)	..3,037	..11/15/2048
12636M--AE-8	CSAIL COMMERCIAL MORTGAGE TRUS CMBS SER 2016-C6 A5 3.090% 01/15/49		..05/29/2024	MORGAN STANLEY #050		..811,281	..855,000	..856,904	..855,000						..855,000		..(43,719)	..(43,719)	..13,136	..01/15/2049
22966R--AE-6	CUBESMART LP SR UNSCRD NOTES 4.375% 02/15/29		..03/13/2024	Various		..1,679,213	..1,750,000	..1,772,203	..1,763,778		..(549)		..(549)		..1,763,229		..(84,017)	..(84,017)	..44,661	..02/15/2029
25160P--AG-2	DEUTSCHE BANK NY SUB NOTES 3.742% 01/07/33	D	..11/13/2024	MORGAN STANLEY #050		..3,622,515	..4,225,000	..4,155,602	..4,172,658		..6,797		..6,797		..4,179,456		..(556,941)	..(556,941)	..213,873	..01/07/2033
25255N--AA-6	DIAMETER CAPITAL CLO CLO SER 2022-4A A1 144A 7.047% 01/15/36		..01/16/2024	Paydown		..3,000,000	..3,000,000	..3,000,000	..3,000,000						..3,000,000				..59,753	..01/15/2036
25466A--AJ-0	DISCOVER BANK SR UNSCRD NOTES 3.450% 07/27/26		..02/21/2024	J.P. MORGAN SECURITIES # 187		..2,082,528	..2,195,000	..2,144,549	..2,176,423		..997		..997		..2,177,419		..(94,891)	..(94,891)	..43,333	..07/27/2026
25512V--AA-7	DIVERSIFIED ABS PHASE VI LLC SR UNSCRD NOTES 7.500% 11/28/39		..12/28/2024	Redemption 100.0000		..149,849	..149,849	..145,910	..145,799		..4,050		..4,050		..149,849				..5,714	..11/28/2039

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VIRGINIA SURETY COMPANY, INC.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
257469-AJ-5	DOMINION RESOURCES INC SR UNSCRD NOTES 5.250% 08/01/33		..11/13/2024	MORGAN STANLEY #050		..1,735,081	..1,741,000	..2,102,798	..2,006,873		..(20,776)		..(20,776)		..1,986,097		..(251,016)	..(251,016)	..117,554	..08/01/2033
278865-BM-1	ECOLAB INC SR UNSCRD NOTES 2.125% 02/01/32		..02/02/2024	CITIGROUP #274		..2,915,885	..3,500,000	..2,956,065	..2,957,713		..5,423		..5,423		..2,963,136		..(47,251)	..(47,251)	..38,220	..02/01/2032
29336U-AB-3	ENLINK MIDSTREAM PARTNER SR UNSCRD NOTES 4.400% 04/01/24		..04/01/2024	Maturity		..2,175,000	..2,175,000	..2,142,375	..2,153,250	..16,985	..4,765		..21,750		..2,175,000				..47,850	..04/01/2024
29365T-AG-9	ENTERGY TEXAS INC 1ST MTGE BONDS 4.000% 03/30/29		..02/23/2024	JANE STREET EXECUTION SERVICES		..954,630	..1,000,000	..998,140	..998,925		..29		..29		..998,954		..(44,324)	..(44,324)	..16,333	..03/30/2029
26884A-BG-7	ERP OPERATING LP SR UNSCRD NOTES 3.250% 08/01/27		..02/23/2024	JANE STREET EXECUTION SERVICES		..1,870,652	..1,995,000	..1,983,366	..1,990,213		..196		..196		..1,990,409		..(119,758)	..(119,758)	..37,101	..08/01/2027
29717P-AT-4	ESSEX PORTFOLIO LP SR UNSCRD NOTES 4.000% 03/01/29		..03/08/2024	CITIGROUP #274		..1,428,225	..1,500,000	..1,428,330	..1,436,489		..2,105		..2,105		..1,438,594		..(10,369)	..(10,369)	..31,833	..03/01/2029
000000-00-0	ETSA UTILITIES FINANCE SR UNSCRD NOTES 3.500% 08/29/24	B	..08/29/2024	Maturity		..402,240	..402,240	..445,000	..403,230		..(887)		..(887)	..(103)	..402,240				..13,909	..08/29/2024
337932-AH-0	FIRSTENERGY CORP SR UNSCRD NOTES 4.173% 07/15/27		..12/12/2024	LOOP CAPITAL Redemption		..978,160	..1,000,000	..1,024,960	..961,810	..48,049	..(2,701)		..45,348		..1,007,157		..(28,997)	..(28,997)	..57,533	..07/15/2027
34107@-AA-7	FLORIDA PIPELINE HOLDINGS LLC SCRD NOTES 2.920% 08/15/38		..08/15/2024	100.0000 COMMONWEALTH BANK OF		..35,488	..35,488	..35,488	..35,488						..35,488				..817	..08/15/2038
000000-00-0	FONTERRA COOPERATIVE GRP SR UNSCRD NOTES 4.000% 11/02/27	B	..05/07/2024	AUSTRALIA		..890,481	..918,960	..1,187,698	..1,030,930		..(9,049)		..(9,049)	..(21,035)	..1,000,845		..(110,364)	..(110,364)	..18,758	..11/02/2027
344940-AB-7	FORD CREDIT AUTO OWNER TRUST ABS SER 2023-C A2A 5.680% 09/15/26		..12/15/2024	Paydown		..1,184,759	..1,184,759	..1,184,652	..1,184,657		..102		..102		..1,184,759				..50,826	..09/15/2026
345397-ZQ-9	FORD MOTOR CREDIT CO LLC SR UNSCRD NOTES 5.584% 03/18/24		..03/18/2024	Maturity		..550,000	..550,000	..550,000	..550,000						..550,000				..15,356	..03/18/2024
34959J-AG-3	FORTIVE CORPORATION SR UNSCRD NOTES 3.150% 06/15/26		..05/28/2024	US BANK NA #0280		..1,430,160	..1,500,000	..1,429,860	..1,445,621		..8,598		..8,598		..1,454,219		..(24,059)	..(24,059)	..21,525	..06/15/2026
361448-BA-0	GATX CORP SR UNSCRD NOTES 3.500% 03/15/28		..02/21/2024	US BANK NA #0280		..3,061,472	..3,270,000	..3,254,337	..3,262,913		..227		..227		..3,263,141		..(201,669)	..(201,669)	..50,231	..03/15/2028
37331N-AL-5	GEORGIA-PACIFIC LLC SR UNSCRD NOTES 144A 2.100% 04/30/27		..06/24/2024	ASSURANT INC		..2,769,180	..3,000,000	..2,786,070	..2,851,411		..20,286		..20,286		..2,871,696		..(102,516)	..(102,516)	..40,950	..04/30/2027
36168Q-AJ-3	GFL ENVIRONMENTAL INC SR SCRD NOTES 144A 4.250% 06/01/25	A	..06/17/2024	Call 100.0000		..2,250,000	..2,250,000	..2,148,750	..2,198,790		..16,141		..16,141		..2,214,932		..35,068	..35,068	..52,063	..06/01/2025
Q3974@-AA-4	GIP TITANIUM FINCO PTY LTD SR SCRD NOTES 2.800% 03/31/36	D	..12/31/2024	Paydown		..43,683	..43,683	..43,683	..43,683						..43,683				..738	..03/31/2036
378272-BG-2	GLENCORE FUNDING LLC SR UNSCRD NOTES 144A 2.625% 09/23/31		..11/13/2024	MILLENNIUM ADVISORS LLC #0443		..851,240	..1,000,000	..982,370	..985,937		..1,434		..1,434		..987,371		..(136,131)	..(136,131)	..29,969	..09/23/2031
37941*-AA-2	GLOBAL INFRASTRUCTURE MGMT SR SCRD NOTES 2.710% 12/01/31		..10/01/2024	Redemption 100.0000		..1,000,000	..1,000,000	..1,000,000	..1,000,000						..1,000,000				..22,583	..12/01/2031
38138K-AC-4	GOLDENTREE LOAN MANAGEMENT US CLO SER 2021- 11A A 144A 6.009% 10/20/34		..03/04/2024	BANK AMERICA SEC #773 J.P. MORGAN SECURITIES		..1,000,890	..1,000,000	..959,500	..973,939		..978		..978		..974,917		..25,973	..25,973	..25,975	..10/20/2034
38138J-AC-7	GOLDENTREE LOAN MANAGEMENT US CLO SER 2021- 9A A 144A 5.949% 01/20/33		..03/12/2024	# 187		..1,000,310	..1,000,000	..980,000	..991,400		..554		..554		..991,954		..8,356	..8,356	..27,223	..01/20/2033
167866-4Q-9	GPT WHOLESALE SHOP CENTR SR UNSCRD NOTES 3.993% 09/11/24	B	..02/08/2024	WESTPAC BANKING CORP		..388,848	..391,380	..454,631	..405,385		..(810)		..(810)	..(11,063)	..393,513		..(4,665)	..(4,665)	..6,610	..09/11/2024
458044-AA-2	GS INSURANCE PRIVATE CREDIT I SCRD NOTES CLASS A 7.137% 06/25/34		..10/25/2024	Paydown		..1,196,982	..1,196,982	..1,196,982	..1,196,982						..1,196,982				..80,457	..06/25/2034
36264F-AL-5	HALEON US CAPITAL LLC SR UNSCRD NOTES 3.375% 03/24/29		..02/02/2024	US BANK NA #0280		..7,598,286	..8,100,000	..7,624,319	..7,688,874		..6,925		..6,925		..7,695,799		..(97,513)	..(97,513)	..100,238	..03/24/2029
40638T-AE-2	HALSEYPOINT CLO I I LTD CLO SER 2020-2A B 144A 6.519% 07/20/31		..07/12/2024	Paydown		..500,000	..500,000	..491,450	..500,000						..500,000				..26,807	..07/20/2031
40637L-AA-8	HALSEYPOINT CLO LTD CLO SER 2021-4A A 144A 6.099% 04/20/34		..03/04/2024	BNP PARIBAS DTC 630		..1,601,648	..1,600,000	..1,561,600	..1,572,978		..1,041		..1,041		..1,574,020		..27,628	..27,628	..42,113	..04/20/2034
438516-QK-0	HONEYWELL INTERNATIONAL SR UNSCRD NOTES 5.000% 02/15/33		..02/02/2024	BARCLAYS BANK PLC		..7,141,890	..7,000,000	..7,273,210	..7,272,488		..(2,166)		..(2,166)		..7,270,323		..(128,433)	..(128,433)	..166,250	..02/15/2033
44409M-AA-4	HUDSON PACIFIC PROPERTIE SR UNSCRD NOTES 3.950% 11/01/27		..12/13/2024	Various		..1,489,538	..1,727,000	..1,712,054	..1,719,565		..1,640		..1,640		..1,721,205		..(231,668)	..(231,668)	..76,744	..11/01/2027

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VIRGINIA SURETY COMPANY, INC.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
44409M-AB-2	HUDSON PACIFIC PROPERTIES SR UNSCRD NOTES 4.650% 04/01/29		12/13/2024	STIFEL NICHOLAUS AND CO. #0793		1,535,000	2,000,000	2,020,160	2,011,398		(2,081)		(2,081)		2,009,317		(474,317)	(474,317)	112,375	04/01/2029
448980-AD-4	HYUNDAI AUTO LEASE SECURITIZAT ABS SER 2023- B A3 144A 5.150% 06/15/26		12/15/2024	Paydown		317,502	317,502	316,113	316,160		1,342		1,342		317,502				16,296	06/15/2026
44935V-AB-5	HYUNDAI AUTO LEASE SECURITIZAT ABS SER 2023- C A2A 144A 5.850% 03/16/26		12/16/2024	Paydown		1,864,048	1,864,048	1,863,962	1,863,971		77		77		1,864,048				70,813	03/16/2026
45082D-AA-5	IBERIA LINEAS AEREAS DE ESPANA PTT SER 2022- 1 4.790% 01/15/36		10/15/2024	Redemption 100.0000		11,740	11,740	11,740	11,740						11,740				355	01/15/2036
449303-AA-4	ICG US CLO LTD CLO SER 2021-1A A1 144A 6.179% 04/17/34		03/12/2024	SCOTIA #96		600,150	600,000	600,000	600,000						600,000		150	150	17,139	04/17/2034
458140-AX-8	INTEL CORP SR UNSCRD NOTES 3.150% 05/11/27		06/24/2024	ASSURANT INC		808,537	850,000	831,564	837,048		1,754		1,754		838,802		(30,265)	(30,265)	16,586	05/11/2027
466313-AK-9	JABIL INC SR UNSCRD NOTES 3.000% 01/15/31		11/13/2024	BARCLAYS BANK PLC		879,530	1,000,000	842,350	855,027		15,075		15,075		870,101		9,429	9,429	39,917	01/15/2031
000000-00-0	JOHN DEERE FINANCIAL LTD SR UNSCRD NOTES 1.750% 10/04/24	B.	02/08/2024	DAIWA		640,298	652,300	713,649	669,043		268		268	(18,380)	650,931		(10,633)	(10,633)	4,083	10/04/2024
46590K-AE-4	JP MORGAN CHASE COMMERCIAL MOR CMBS SER 2015-JP1 A5 3.914% 01/15/49		05/29/2024	BNP PARIBAS DTC 630		5,820,352	6,020,000	6,200,564	6,052,790		(8,835)		(8,835)		6,043,955		(223,603)	(223,603)	117,157	01/15/2049
46647P-AM-8	JPMORGAN CHASE & CO SR UNSCRD NOTES 3.509% 01/23/29		02/21/2024	Various		3,628,741	3,850,000	3,861,725	3,856,458		(217)		(217)		3,856,241		(227,501)	(227,501)	78,806	01/23/2029
49306S-AA-4	KEY BANK NA SR UNSCRD NOTES 4.390% 12/14/27		12/12/2024	KEYBANC 0443		2,439,806	2,475,000	2,488,613	2,485,092		(2,269)		(2,269)		2,482,823		(43,017)	(43,017)	108,351	12/14/2027
49456B-AU-5	KINDER MORGAN INC SR UNSCRD NOTES 1.750% 11/15/26		08/08/2024	LOOP CAPITAL		2,340,600	2,500,000	2,256,750	2,304,564		39,059		39,059		2,343,623		(3,023)	(3,023)	32,083	11/15/2026
Y5008*-AA-2	KNAUSEN HOLDINGS LLC SCRD NOTES 5.690% 07/15/27	D.	10/15/2024	Redemption 100.0000		135,000	135,000	135,000	135,000						135,000				4,785	07/15/2027
50077L-AV-8	KRAFT HEINZ FOODS CO SR UNSCRD NOTES 3.750% 04/01/30		08/08/2024	CITIGROUP #274		238,143	250,000	236,905	238,137		1,004		1,004		239,141		(999)	(999)	8,021	04/01/2030
52678B-AB-6	LERADO INVESTMENTS LLC SCRD NOTES 6.290% 03/31/36		12/31/2024	Redemption 100.0000		37,413	37,413	37,413	37,413						37,413				1,490	03/31/2036
540543-AA-3	LOGAN CLO I LTD CLO SER 2021-1A A 144A 6.039% 07/20/34		03/04/2024	BANK AMERICA SEC #773		2,002,520	2,000,000	1,947,000	1,964,298		1,343		1,343		1,965,641		36,879	36,879	52,181	07/20/2034
56579U-AS-5	MARATHON CLO LTD CLO SER 2020-15A A2R 144A 6.585% 11/15/31		07/16/2024	Paydown		1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				50,155	11/15/2031
55818M-BE-6	MDPK CLO CLO SER 2014-13A CR2 144A 6.779% 04/19/30		05/21/2024	Paydown		1,000,000	1,000,000	982,230	1,000,000						1,000,000				44,858	04/19/2030
59160U-AC-9	METREA SPECIAL AEROSPACE & CAS TERM 02/14/28		12/19/2024	Redemption 100.0000		493,750	493,750	464,125	468,629		25,121		25,121		493,750				52,476	02/14/2028
591894-CC-2	METROPOLITAN EDISON CO SR UNSCRD NOTES 144A 4.300% 01/15/29		02/23/2024	MARKETAXESS #0443		816,774	850,000	848,963	849,426		16		16		849,442		(32,669)	(32,669)	22,539	01/15/2029
595620-AT-2	MIDAMERICAN ENERGY CO 1ST MTGE BONDS 3.650% 04/15/29		03/13/2024	JANE STREET EXECUTION SERVICES		356,325	375,000	374,666	374,804		7		7		374,811		(18,486)	(18,486)	5,703	04/15/2029
61238Q-AA-6	MONTELL FINANCE CO-B.V. SR UNSCRD NOTES 144A 8.100% 03/15/27	D.	02/23/2024	MORGAN STANLEY #050		265,988	250,000	277,180	272,355		(1,006)		(1,006)		271,348		(5,361)	(5,361)	9,113	03/15/2027
61765T-AF-0	MORGAN STANLEY BAML TRUST CMBS SER 2015-C25 A5 3.635% 10/15/48		03/06/2024	CITIGROUP #274		1,613,424	1,665,000	1,729,527	1,678,024		(1,723)		(1,723)		1,676,301		(62,877)	(62,877)	16,308	10/15/2048
61690V-AZ-1	MORGAN STANLEY BAML TRUST CMBS SER 2015-C26 A5 3.531% 10/15/48		03/06/2024	BARCLAYS BANK PLC		3,850,968	3,980,000	4,096,387	4,002,396		(3,119)		(3,119)		3,999,277		(148,309)	(148,309)	37,866	10/15/2048
61765D-AW-8	MORGAN STANLEY CAPITAL I TRUST CMBS SER 2015-MS1 A5 4.023% 05/15/48		06/13/2024	DEUTSCHE BANK #573		4,801,172	5,000,000	5,128,773	5,016,461		(7,660)		(7,660)		5,008,801		(207,629)	(207,629)	109,515	05/15/2048
63906Y-AG-3	NATWEST MARKETS PLC SR UNSCRD NOTES 144A 3.479% 03/22/25	D.	06/24/2024	ASSURANT INC		2,731,738	2,775,000	2,641,023	2,706,502		26,270		26,270		2,732,772		(1,034)	(1,034)	72,943	03/22/2025
628743-AA-4	NB PRIVATE DEBT IV ISPV LLC SER 2029-1 8.570% 10/15/29		03/31/2024	Paydown		15,494	15,494	15,494	15,494						15,494				375	10/15/2029
64131Q-AG-5	NEUBERGER BERMAN CLO LTD CLO SER 2017-26A D 144A 7.544% 10/18/30		10/18/2024	Paydown		1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				83,737	10/18/2030

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
64130P-AJ-2	NEUBERGER BERMAN CLO LTD CLO SER 2018-28A D 144A 7.729% 04/20/30		.09/19/2024	Paydown		1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				78,655	.04/20/2030
64755@-AA-9	NEW MOUNTAIN GUARDIAN III BDC SR UNSCRD NOTES 3.570% 07/15/25		.08/16/2024	Redemption		100,000	137,463	137,463	137,463						137,463				4,686	.07/15/2025
64755@-AB-7	NEW MOUNTAIN GUARDIAN III BDC SR UNSCRD NOTES 3.620% 07/15/25		.08/16/2024	Redemption		100,000	54,545	54,545	54,545						54,545				1,885	.07/15/2025
64755@-AC-5	NEW MOUNTAIN GUARDIAN III BDC SR UNSCRD NOTES 3.950% 07/15/25		.08/16/2024	Redemption		100,000	27,273	27,273	27,273						27,273				1,029	.07/15/2025
65364U-AL-0	NIAGARA MOHAWK POWER SR UNSCRD NOTES 144A 4.278% 12/15/28		.12/12/2024	KEYBANC 0443		975,460	1,000,000	999,990	1,000,002						1,000,002		(24,542)	(24,542)	42,542	.12/15/2028
65473P-AL-9	NISOURCE INC SR UNSCRD NOTES 1.700% 02/15/31		.09/25/2024	MILLENNIUM ADVISORS LLC #0443		422,230	500,000	392,515	401,174		8,674		8,674		409,847		12,383	12,383	9,468	.02/15/2031
62951M-AA-8	NOMURA ASSET ACCEPTANCE CORP CMO SER 2004-R1 A1 144A 6.500% 03/25/34		.06/10/2024	SEAPORT GLOBAL HOLDINGS #0161		504,996	629,830	627,593	626,570		16		16		626,585		(121,590)	(121,590)	15,481	.03/25/2034
62951M-AA-8	NOMURA ASSET ACCEPTANCE CORP CMO SER 2004-R1 A1 144A 6.500% 03/25/34		.06/01/2024	Paydown		30,854	33,393	33,274	33,220		(2,366)		(2,366)		30,854				468	.03/25/2034
65535H-BB-4	NOMURA HOLDINGS INC SR UNSCRD NOTES 2.710% 01/22/29	D	.08/08/2024	MORGAN STANLEY #050		2,043,518	2,250,000	2,188,148	2,203,723		5,167		5,167		2,208,890		(165,373)	(165,373)	63,854	.01/22/2029
649445-AC-7	NY COMMUNITY BANCORP INC SUB NOTES 7.573% 11/06/28		.02/01/2024	STIFEL NICHOLAUS AND CO. #0793		652,500	750,000	744,375	791,121		(691)		(691)		790,429		(137,929)	(137,929)	15,990	.11/06/2028
67103H-AJ-6	O'REILLY AUTOMOTIVE INC SR UNSCRD NOTES 4.200% 04/01/30		.03/08/2024	MORGAN STANLEY #050		480,250	500,000	499,795	499,864		4		4		499,868		(19,618)	(19,618)	9,392	.04/01/2030
67113L-AL-0	OPC CLO LTD CLO SER 2019-17A A1R 144A 5.919% 07/20/32		.03/12/2024	Performance Trust Capital Part		2,000,880	2,000,000	1,951,400	1,970,041		1,898		1,898		1,971,939		28,941	28,941	54,203	.07/20/2032
67885B-BU-4	OKLAHOMA G&E CO SR UNSCRD NOTES 3.300% 03/15/30		.08/08/2024	JANE STREET EXECUTION SERVICES		1,388,790	1,500,000	1,495,605	1,497,249		243		243		1,497,493		(108,703)	(108,703)	44,550	.03/15/2030
68389X-BD-6	ORACLE CORP SR UNSCRD NOTES 3.250% 05/15/30		.08/08/2024	US BANK NA #0280		5,165,384	5,600,000	5,551,764	5,574,345		2,210		2,210		5,576,554		(411,170)	(411,170)	133,467	.05/15/2030
686514-AL-4	ORLANDO HEALTH OBL GRP SR UNSCRD NOTES 2.541% 10/01/30		.09/24/2024	SUMRIDGE PARTNERS #0443		169,898	190,000	190,000	190,000						190,000		(20,102)	(20,102)	4,747	.10/01/2030
695114-CU-0	PACIFICORP 1ST MTGE BONDS 3.500% 06/15/29		.08/08/2024	JANE STREET EXECUTION SERVICES		355,013	375,000	374,306	374,594		41		41		374,635		(19,622)	(19,622)	8,531	.06/15/2029
69700G-AJ-1	PALMER SQUARE CLO LTD CLO SER 2019-1A A1R 144A 5.928% 11/14/34		.03/04/2024	BANK AMERICA SEC #773		917,816	917,000	891,966	899,750		651		651		900,401		17,415	17,415	19,504	.11/14/2034
709599-AX-2	PENSKE TRUCK LEASING/PTL SR UNSCRD NOTES 144A 4.200% 04/01/27		.02/12/2024	MORGAN STANLEY #050		1,717,827	1,775,000	1,772,533	1,774,094		31		31		1,774,125		(56,298)	(56,298)	27,542	.04/01/2027
717081-EX-7	PFIZER INC SR UNSCRD NOTES 0.800% 05/28/25		.06/24/2024	ASSURANT INC		167,851	175,000	158,573	166,086		2,979		2,979		169,065		(1,213)	(1,213)	801	.05/28/2025
716973-AE-2	PFIZER INVESTMENT ENTER SR UNSCRD NOTES 4.750% 05/19/33	D	.03/08/2024	CITIGROUP #274		6,416,605	6,500,000	6,512,850	6,512,368		(211)		(211)		6,512,157		(95,552)	(95,552)	96,913	.05/19/2033
C2505@-AC-5	PIERIDAE ENERGY LTD TERM 03/13/27		.12/31/2024	Redemption		80,000	80,000	80,000	80,000						80,000				7,147	.03/13/2027
72132K-AE-5	PIKES PEAK CLO CLO SER 2022-11A B 144A 7.276% 07/25/34		.07/25/2024	Paydown		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				121,660	.07/25/2034
17162L-AB-7	PLA ADMINISTRADORA INDUS SR UNSCRD NOTES 144A 4.962% 07/18/29	D	.06/24/2024	BARCLAYS 7256 DTC		2,836,000	3,000,000	3,000,000	3,000,000						3,000,000		(164,000)	(164,000)	137,420	.07/18/2029
000000-00-0	POWERCO LIMITED SR SCRD NOTES 4.670% 11/15/24	B	.11/15/2024	Maturity		192,736	192,736	191,833	198,031		765		765	(6,060)	192,736				9,000	.11/15/2024
74166M-AB-2	PRIME SECURITY SERVICES BORROW SR SCRD NOTES 144A 5.250% 04/15/24		.04/15/2024	Maturity		289,000	289,000	285,388	286,506	1,911	583		2,494		289,000				10,115	.04/15/2024
74340X-BH-3	PROLOGIS LP SR UNSCRD NOTES 3.875% 09/15/28		.02/12/2024	BARCLAYS BANK PLC		2,220,988	2,315,000	2,299,258	2,306,928		189		189		2,307,116		(86,129)	(86,129)	37,128	.09/15/2028
743820-AA-0	PROV ST JOSEPH HLTH OBL UNSCRD NOTES 2.532% 10/01/29		.09/24/2024	LOOP CAPITAL		1,379,475	1,500,000	1,513,830	1,510,474		(1,312)		(1,312)		1,509,162		(129,687)	(129,687)	37,347	.10/01/2029
000000-00-0	QPH FINANCE CO PTY LTD SR SCRD NOTES 2.300% 07/29/27	B	.02/02/2024	WESTPAC BANKING CORP		601,293	657,100	752,583	681,438		(317)		(317)	(13,784)	667,337		(66,044)	(66,044)	7,907	.07/29/2027

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VIRGINIA SURETY COMPANY, INC.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
76623#-AA-1	RIDGEWOOD FUND KINGS QUAY LLC III TERM 10/28/27		12/31/2024	Redemption 100.0000		142,674	142,674	138,750	139,799		2,875		2,875		142,674				8,153	10/28/2027
76624*-AA-4	RIDGEWOOD FUND KINGS QUAY LLC IV TERM 10/28/27		12/31/2024	Redemption 100.0000		103,527	103,527	100,680	101,441		2,086		2,086		103,527				7,037	10/28/2027
771049-AA-1	ROBLOX CORP SR UNSCRD NOTES 144A 3.875% 05/01/30		08/08/2024	SUMRIDGE PARTNERS #0443		3,054,390	3,400,000	3,399,031	3,032,018	367,233	64		367,297		3,399,315		(344,925)	(344,925)	101,740	05/01/2030
77342M-AS-5	ROCKFORD TOWER CLO LTD CLO SER 2019-1A B2R 144A 2.720% 04/20/34		09/26/2024	CITIGROUP #274		912,500	1,000,000	1,000,000	1,000,000						1,000,000		(87,500)	(87,500)	25,462	04/20/2034
816196-AT-6	SELECT MEDICAL CORP SR UNSCRD NOTES 144A 6.250% 08/15/26		12/03/2024	Call 101.0420		378,908	375,000	377,344	375,717		(399)		(399)		375,318		(318)	(318)	34,376	08/15/2026
83011P-AC-1	SIXTH STREET CLO LTD CLO SER 2022-21A B 144A 7.647% 10/15/35		10/15/2024	Paydown		3,000,000	3,000,000	3,019,200	3,018,444		(18,444)		(18,444)		3,000,000				253,510	10/15/2035
842587-DJ-3	SOUTHERN CO JR SUB NOTES 3.750% 09/15/51 SPIRIT REALTY LP SR UNSCRD NOTES 2.700% 02/15/32		06/27/2024	MARKETAXESS #0443		939,020	1,000,000	1,000,000	1,000,000						1,000,000		(60,980)	(60,980)	29,479	09/15/2051
84861T-AJ-7	STARBUCKS CORP SR UNSCRD NOTES 3.550% 08/15/29		01/23/2024	Tax Free Exchange		5,330,122	5,500,000	5,295,190	5,329,029		1,093		1,093		5,330,122				70,675	02/15/2032
855244-AT-6	STATE STREET CORP SR UNSCRD NOTES 2.623% 02/07/33		05/31/2024	BANK AMERICA SEC #773		932,480	1,000,000	997,740	998,637		93		93		998,730		(66,250)	(66,250)	28,400	08/15/2029
857477-BT-9	SUTTER HEALTH UNSCRD NOTES 2.294% 08/15/30		05/20/2024	MORGAN STANLEY #050		1,251,750	1,500,000	1,272,135	1,292,279		8,955		8,955		1,301,235		(49,485)	(49,485)	31,039	02/07/2033
86944B-AG-8	SYMPHONY CLO LTD CLO SER 2018-20A BR 144A 6.559% 01/16/32		09/24/2024	BANK AMERICA SEC #773		1,176,498	1,310,000	1,286,410	1,291,169		1,911		1,911		1,293,081		(116,583)	(116,583)	33,390	08/15/2030
87166V-AL-2	SYMPHONY CLO LTD CLO SER 2018-20A CR 144A 7.259% 01/16/32		06/24/2024	Paydown		750,000	750,000	750,000	750,000						750,000				38,107	01/16/2032
87166V-AN-8	TARGET CORP SR UNSCRD NOTES 4.500% 09/15/32		06/24/2024	Paydown		1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				55,710	01/16/2032
87612E-BP-0	US BANK NA #0280 TCW GEM LTD CLO SER 2022-1A A1 144A 5.972% 04/22/33		02/02/2024	US BANK NA #0280		2,955,390	3,000,000	3,003,300	3,003,300						3,003,300		(47,910)	(47,910)	52,875	09/15/2032
871969-AC-5	TELSTRA CORP LTD SR UNSCRD NOTES 4.000% 04/19/27		03/12/2024	MORGAN STANLEY #050 NATIONAL AUSTRALIA BANK		1,500,300	1,500,000	1,472,250	1,477,906		1,155		1,155		1,479,061		21,239	21,239	40,026	04/22/2033
000000-00-0	TESLA AUTO LEASE TRUST ABS SER 2023-B A2 144A 6.020% 09/22/25	B	02/02/2024			910,363	919,940	1,085,897	993,064		(1,652)		(1,652)	(20,011)	971,401		(61,038)	(61,038)	11,058	04/19/2027
88167Q-AB-2	TEXAS INSTRUMENTS INC SR UNSCRD NOTES 4.900% 03/14/33		12/20/2024	Paydown		6,260,510	6,260,510	6,260,340	6,260,358		152		152		6,260,510				267,060	09/22/2025
882508-CB-8	TEXTRON INC SR UNSCRD NOTES 3.900% 09/17/29		02/02/2024	MORGAN STANLEY #050		2,672,854	2,625,000	2,708,921	2,708,694		(681)		(681)		2,708,013		(35,159)	(35,159)	50,735	03/14/2033
883203-CA-7	TJX COS INC SR UNSCRD NOTES 3.875% 04/15/30		06/12/2024	MORGAN STANLEY #050		1,534,260	1,625,000	1,627,974	1,626,738		(125)		(125)		1,626,613		(92,353)	(92,353)	46,827	09/17/2029
872540-AT-6	TOYOTA FIN NEW ZEALAND SR UNSCRD NOTES 1.730% 09/06/24		05/31/2024	MORGAN STANLEY #050		941,800	1,000,000	998,750	999,172		49		49		999,221		(57,421)	(57,421)	24,542	04/15/2030
000000-00-0	TOYOTA FINANCE AUSTRALIA SR UNSCRD NOTES 0.850% 09/09/24	B	09/06/2024	Maturity		244,640	244,640	240,244	243,908		4,737		4,737	(4,005)	244,640				4,244	09/06/2024
000000-00-0	TRUIST FINANCIAL CORP SUB NOTES 3.875% 03/19/29	B	09/09/2024	Maturity J.P. MORGAN SECURITIES # 187		673,900	673,900	698,518	661,348		10,238		10,238	2,315	673,900				5,677	09/09/2024
05531G-AB-7	UBS GROUP FUNDING SWITZE SR UNSCRD NOTES 144A 4.253% 03/23/28		06/27/2024			2,801,490	3,000,000	2,905,965	2,910,523		7,181		7,181		2,917,704		(116,214)	(116,214)	90,094	03/19/2029
90352J-AC-7	UNITED AIR 2019-1 AA PTT PTT SER 2019-1-AA 4.150% 08/25/31	D	02/21/2024	BARCLAYS BANK PLC Redemption 100.0000		1,439,610	1,500,000	1,581,075	1,531,265		(1,332)		(1,332)		1,529,933		(90,323)	(90,323)	26,581	03/23/2028
90931C-AA-6	UNITED AIR PTT SER 2014-1 A 4.000% 04/11/26		08/25/2024			46,249	46,249	46,249	46,249						46,249				1,440	08/25/2031
90932P-AA-6	UNITED AIR PTT SER 2016-2-AA 2.875% 10/07/28		02/23/2024	MARKETAXESS #0443 Redemption 100.0000		770,929	802,049	808,121	804,258		(163)		(163)		804,096		(33,167)	(33,167)	12,120	04/11/2026
90932E-AA-1	UNITED AIR PTT SER 2016-2-AA 2.875% 10/07/28		04/07/2024			53,437	53,437	49,309	50,945		2,492		2,492		53,437				768	10/07/2028
90932E-AA-1	UNITED AIR PTT SER 2016-2-AA 2.875% 10/07/28		06/24/2024	ASSURANT INC		1,521,522	1,663,437	1,534,928	1,585,866		6,227		6,227		1,592,094		(70,572)	(70,572)	34,141	10/07/2028

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VIRGINIA SURETY COMPANY, INC.

SCHEDULE D - PART 4

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

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										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
000000-00-0	UNITED ENERGY DISTRIBUTION SR UNSCRD NOTES 3.850% 10/23/24	B	10/23/2024	Maturity		1,138,150	1,138,150	1,146,590	1,133,328		7,008		7,008	(2,186)	1,138,150				42,922	10/23/2024
918628-AA-2	VC 3 LS 2021 LP SCRD NOTES 3.500% 10/15/31		12/15/2024	Paydown		296,941	296,941	296,941	296,941						296,941				3,775	10/15/2031
918628-AB-0	VC 3 LS 2021 LP SCRD NOTES 4.750% 10/15/41		12/15/2024	Paydown		9,117	9,117	9,117	9,117						9,117				158	10/15/2041
000000-00-0	VICINITY CENTRES TRUST SR UNSCRD NOTES 2.600% 06/27/25	B	05/07/2024	Australia and New Zealand Grp		319,083	328,200	360,645	336,457		(332)		(332)	(7,148)	328,977		(9,894)	(9,894)	3,124	06/27/2025
000000-00-0	VICINITY CENTRES TRUST SR UNSCRD NOTES 4.000% 04/26/27	B	05/07/2024	TD SECURITIES # 2568		632,382	656,400	818,621	715,360		(5,450)		(5,450)	(14,683)	695,227		(62,844)	(62,844)	13,774	04/26/2027
92840V-AG-7	VISTRA OPERATIONS CO LLC 1ST LIEN 144A 3.700% 01/30/27		05/28/2024	Various		1,892,800	2,000,000	1,882,860	1,904,561		11,713		11,713		1,916,274		(23,474)	(23,474)	61,461	01/30/2027
92916Q-AF-9	VOYA CLO LTD CLO SER 2017-4A C2 144A 6.659% 10/15/30		05/23/2024	Paydown		1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				44,987	10/15/2030
92918W-AA-5	VOYA RENEW ENERGY INFRA DEBT I SR SCRD NOTES CLASS A 7.851% 10/01/30		12/01/2024	Redemption		26,579	26,579	26,579	26,579						26,579				1,071	10/01/2030
92980*-AB-7	W2W FINANCE LLC SCRD NOTES 4.600% 01/31/32		12/31/2024	Redemption		25,739	25,739	25,739	25,739						25,739				785	01/31/2032
254687-FX-9	WALT DISNEY COMPANY SR UNSCRD NOTES 2.650% 01/13/31		02/23/2024	CITIGROUP #274		5,429,258	6,225,000	5,570,877	5,668,083		10,759		10,759		5,678,842		(249,583)	(249,583)	102,643	01/13/2031
94989J-BB-1	WELLS FARGO COMM MORTGAGE CMBS SER 2015-C28 AS 3.872% 05/15/48		05/13/2024	BANK AMERICA SEC #773		4,860,742	5,000,000	5,115,809	5,011,905		(5,518)		(5,518)		5,006,387		(145,645)	(145,645)	88,196	05/15/2048
94989H-AW-0	WELLS FARGO COMM MORTGAGE CMBS SER 2015-NXS1 AS 3.406% 05/15/48		05/13/2024	WELLS FARGO #250		2,897,695	3,000,000	3,054,647	3,004,431		(2,392)		(2,392)		3,002,039		(104,344)	(104,344)	46,549	05/15/2048
94989H-BF-6	WELLS FARGO COMM MORTGAGE CMBS SER 2015-NXS1 B 3.658% 05/15/48		11/08/2024	BNP PARIBAS DTC 630		1,468,242	1,500,000	1,522,341	1,501,148		(2,184)		(2,184)		1,498,964		(30,722)	(30,722)	51,974	05/15/2048
95000J-AV-0	WELLS FARGO COMM MORTGAGE CMBS SER 2016-LC25 A4 3.640% 12/15/59		03/06/2024	BNP PARIBAS DTC 630		648,125	680,000	694,362	684,490		(341)		(341)		684,149		(36,024)	(36,024)	6,669	12/15/2059
000000-00-0	WESTPAC BANKING CORP SR UNSCRD NOTES 2.700% 03/17/25	B	02/02/2024	Australia and New Zealand Grp		322,015	328,550	364,930	335,178		17		17	(6,798)	328,396		(6,381)	(6,381)	3,460	03/17/2025
962166-BY-9	WEYERHAEUSER CO SR UNSCRD NOTES 4.000% 04/15/30		03/13/2024	R. SEELAUS & COMPANY		943,050	1,000,000	984,700	989,705		290		290		989,996		(46,946)	(46,946)	16,667	04/15/2030
962166-BX-1	WEYERHAEUSER CO SR UNSCRD NOTES 4.000% 11/15/29		06/27/2024	CABRERA CAP		3,295,495	3,500,000	3,553,460	3,531,373		(2,492)		(2,492)		3,528,881		(233,386)	(233,386)	86,722	11/15/2029
963320-AZ-9	WHIRLPOOL CORP SR UNSCRD NOTES 4.700% 05/14/32		12/12/2024	CITIGROUP #274		2,074,646	2,175,000	2,158,914	2,161,109		1,311		1,311		2,162,420		(87,774)	(87,774)	110,460	05/14/2032
970648-AG-6	WILLIS NORTH AMERICA INC SR UNSCRD NOTES 4.500% 09/15/28		02/21/2024	BANK AMERICA SEC #773		1,939,720	2,000,000	2,034,980	2,018,575		(548)		(548)		2,018,028		(78,308)	(78,308)	39,500	09/15/2028
000000-00-0	WSO FINANCE PTY LTD SR SCRD NOTES 4.500% 03/31/27	B	05/07/2024	COMMONWEALTH BANK OF AUSTRALIA		969,870	984,600	1,162,413	1,042,321		(4,424)		(4,424)	(21,757)	1,016,140		(46,270)	(46,270)	26,955	03/31/2027
98888D-AU-6	ZAIS CLO 15 LTD CLO SER 2020-15A CR 144A 7.759% 07/28/32		07/29/2024	Paydown		1,500,000	1,500,000	1,488,750	1,500,000						1,500,000				96,533	07/28/2032
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						309,260,460	324,585,932	321,777,968	320,534,958	434,178	499,739		933,917	(200,695)	321,268,178		(12,011,634)	(12,011,634)	9,234,574	XXX
018820-AA-8	ALLIANZ SE JR SUB NOTES 144A 3.500% Perpet	D	06/24/2024	ASSURANT INC		744,624	800,000	800,120	800,120						800,120		(55,496)	(55,496)	32,200	01/01/9999
125896-BV-1	CMIS ENERGY CORP JR SUB NOTES 3.750% 12/01/50		11/13/2024	MARKETAXESS #0443		328,215	375,000	375,000	375,000						375,000		(46,785)	(46,785)	13,398	12/01/2050
404280-CP-2	HSBC HOLDINGS PLC JR SUB NOTES 4.000% Perpet	D	06/27/2024	RBC #0235		1,410,000	1,500,000	1,500,000	1,500,000						1,500,000		(90,000)	(90,000)	48,167	01/01/9999
1309999999. Subtotal - Bonds - Hybrid Securities						2,482,839	2,675,000	2,675,120	2,675,120						2,675,120		(192,281)	(192,281)	93,765	XXX
2509999997. Total - Bonds - Part 4						379,763,427	398,523,162	396,404,124	394,313,343	434,178	448,586		882,764	(495,477)	394,700,630		(14,938,565)	(14,938,565)	10,809,527	XXX
2509999998. Total - Bonds - Part 5						16,825,446	17,657,791	17,521,798			32,660		32,660		17,554,458		(729,012)	(729,012)	576,128	XXX
2509999999. Total - Bonds						396,588,873	416,180,953	413,925,922	394,313,343	434,178	481,246		915,424	(495,477)	412,255,088		(15,667,577)	(15,667,577)	11,385,655	XXX
025816-CH-0	AMERICAN EXPRESS CO PREF SERIES D 3.550% Perpet		08/08/2024	SUMRIDGE PARTNERS #0443		4,625,000,000		4,625,000	3,965,013	659,987			659,987		4,625,000		(341,788)	(341,788)	109,458	

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										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
064058-AL-4 ...	BANK OF NY MELLON CORP PREF SERIES I 3.750% Perpet. ....	.....	.08/08/2024 ..	MILLENNIUM ADVISORS LLC #0443	... 1,150,000.000	 1,053,251	 0.00	 1,150,000	 993,979	 156,021	.....	.....	..... 156,021	.....	..... 1,150,000	.....	..... (96,750)	 (96,750)	 27,432	.....
808513-BJ-3 ...	CHARLES SCHWAB CORP PREF SERIES H 4.000% Perpet. ....	.....	.11/13/2024 ..	MARKETAXESS #0443	... 3,000,000.000	 2,620,110	 0.00	 3,000,000	 2,369,430	 630,570	.....	.....	..... 630,570	.....	..... 3,000,000	.....	..... (379,890)	 (379,890)	 114,333	.....
174610-20-4 ...	CITIZENS FINANCIAL GROUP 6.350 PREF SER D .. Perpet. ....	.....	.06/07/2024 ..	BARCLAYS 7256 DTC	... 50,000.000	 1,273,015	 0.00	 1,250,000	 1,200,000	 50,000	.....	.....	..... 50,000	.....	..... 1,250,000	.....	..... 23,015	 23,015	 39,688	.....
26441C-50-1 ...	DUKE ENERGY CORP 5.750 PREF SER A .....	.....	.06/24/2024 ..	MORGAN STANLEY #050	... 36,000.000	 905,206	 0.00	 900,000	 878,400	 21,600	.....	.....	..... 21,600	.....	..... 900,000	.....	..... 5,206	 5,206	 25,875	.....
55261F-AL-8 ...	M&T BANK CORPORATION PREF SERIES G 7.204% Perpet. ....	.....	.11/13/2024 ..	SUMRIDGE PARTNERS #0443	... 1,100,000.000	 1,102,310	 0.00	 1,100,000	 993,971	 106,029	.....	.....	..... 106,029	.....	..... 1,100,000	.....	..... 2,310	 2,310	 77,075	.....
693475-BC-8 ...	PNC FINANCIAL SERVICES PREF SERIES T .....	.....	.11/13/2024 ..	UBS SECURITIES 642	... 3,975,000.000	 3,708,397	 0.00	 3,975,000	 3,179,722	 795,278	.....	.....	..... 795,278	.....	..... 3,975,000	.....	..... (266,603)	 (266,603)	 123,512	.....
902973-BC-9 ...	US BANCORP PREF SERIES N 3.700% Perpet. .	.....	.08/08/2024 ..	SUMRIDGE PARTNERS #0443	... 2,400,000.000	 2,101,440	 0.00	 2,400,000	 1,884,072	 515,928	.....	.....	..... 515,928	.....	..... 2,400,000	.....	..... (298,560)	 (298,560)	 72,520	.....
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						17,046,940	XXX	18,400,000	15,464,587	2,935,413			2,935,413		18,400,000		(1,353,060)	(1,353,060)	589,893	XXX
4509999997. Total - Preferred Stocks - Part 4						17,046,940	XXX	18,400,000	15,464,587	2,935,413			2,935,413		18,400,000		(1,353,060)	(1,353,060)	589,893	XXX
4509999998. Total - Preferred Stocks - Part 5						969,080	XXX	945,000							945,000		24,080	24,080	27,517	XXX
4509999999. Total - Preferred Stocks						18,016,020	XXX	19,345,000	15,464,587	2,935,413			2,935,413		19,345,000		(1,328,980)	(1,328,980)	617,410	XXX
5989999997. Total - Common Stocks - Part 4							XXX													XXX
5989999998. Total - Common Stocks - Part 5							XXX													XXX
5989999999. Total - Common Stocks							XXX													XXX
5999999999. Total - Preferred and Common Stocks						18,016,020	XXX	19,345,000	15,464,587	2,935,413			2,935,413		19,345,000		(1,328,980)	(1,328,980)	617,410	XXX
6009999999 - Totals						414,604,893	XXX	433,270,922	409,777,930	3,369,591	481,246		3,850,837	(495,477)	431,600,088		(16,996,557)	(16,996,557)	12,003,065	XXX

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VIRGINIA SURETY COMPANY, INC.

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
3137HF-DN-2	FREDDIE MAC CMO 5438 FE 5.869%		08/25/54		08/16/2024	BANK AMERICA SEC #773		599,491	600,990	599,491				(1,499)	(1,499)				10,686	2,814
0909999999. Subtotal - Bonds - U.S. Special Revenues								599,491	600,990	599,491				(1,499)	(1,499)				10,686	2,814
00440K-AB-9	ACCENTURE CAPITAL INC SR UNSCRD NOTES 4.050% 10/04/29		10/03/2024	J.P. MORGAN SECURITIES # 187	12/12/2024	MITSUBISHI #0076	3,500,000	3,499,055	3,426,045	3,499,088		33		33			(73,043)	(73,043)	27,169	
03464J-AC-5	ANGEL OAK MORTGAGE TRUST CMO SER 2021-7 A3 144A 2.337% 10/25/66		11/13/2024	BANK AMERICA SEC #773	12/01/2024	Paydown	29,852	25,696	29,852	29,852		4,156		4,156					58	25
105925-AA-9	BRAVO RESIDENTIAL FUNDING TRUS CMO SER 2024-NQM5 A1 144A 5.803% 06/25/64		11/21/2024	BANK AMERICA SEC #773	12/01/2024	Paydown	46,517	46,630	46,517	46,517		(113)		(113)					225	157
12652M-AG-2	CPC/CIRTEC HOLDINGS INC TERM 01/30/29		07/12/2024	VOYA SGA STAR	12/31/2024	Redemption 100.0000	5,997	5,982	5,997	5,997		15		15					200	
12657L-AC-8	CREDIT SUISSE MORTGAGE TRUST CMO SER 2021-AFC1 A3 144A 1.169% 03/25/56		11/13/2024	NOMURA	12/02/2024	Paydown	2,710	2,208	2,710	2,710		502		502					3	1
30288*-AF-7	FLNG LIQUEFACTION 2 LLC TERM 12/31/26		11/05/2024	VOYA SGA STAR	12/31/2024	Redemption 100.0000	28,196	27,632	28,196	28,196		564		564					201	
30311K-AG-1	FR FLOW CONTROL CB LLC TERM 06/28/26		07/23/2024	VOYA SGA STAR	12/20/2024	Redemption 100.0000	1,000,000	987,500	1,000,000	1,000,000		12,500		12,500					70,506	
367919-AF-4	GCAT CMO SER 2024-INV4 A6 144A 5.500% 12/25/54		11/19/2024	BANK AMERICA SEC #773	12/06/2024	Paydown	16,664	16,556	16,664	16,664		108		108					76	87
36269F-AB-2	GM FINANCIAL AUTOMOBILE LEASIN ABS SER 2024-1 A2A 5.180% 06/22/26		02/08/2024	J.P. MORGAN SECURITIES # 187	12/20/2024	Paydown	1,582,097	1,581,930	1,582,097	1,582,097		167		167					54,989	
437918-AB-1	HONDA AUTO RECEIVABLES OWNER T ABS SER 2024-1 A2 5.360% 09/15/26		02/13/2024	MITSUBISHI #0076	12/15/2024	Paydown	567,792	567,739	567,792	567,792		52		52					21,886	
46658R-AF-5	JP MORGAN MORTGAGE TRUST CMO SER 2024-5 A6 144A 6.000% 11/25/54		06/11/2024	J.P. MORGAN SECURITIES # 187	12/01/2024	Paydown	479,063	475,597	479,063	479,063		3,466		3,466					10,342	2,156
55067#-AG-5	LUX CREDIT CONSULTANTS LLC DELAYED DRAW 04/29/28		06/18/2024	VOYA SGA STAR	12/31/2024	Redemption 100.0000	401	401	401	401									34	
55067#-AF-7	LUX CREDIT CONSULTANTS LLC TERM 04/29/28		04/16/2024	VOYA SGA STAR	12/31/2024	Redemption 100.0000	3,625	3,475	3,625	3,625		150		150					250	
55317X-A*-0	MNR ABS ISSUER I LLC ABS SER 2023-1 8.121% 12/15/38		10/13/2024	VOYA SGA STAR	12/15/2024		244,495	244,495	244,495	244,495									14,186	
62880A-AA-0	NB SPECIALTY FIN INS SPV III SER 2029-A 6.000% 09/30/29		08/12/2024	Neuberger & Berman	12/31/2024	Paydown	36,915	36,915	36,915	36,915									319	
62880A-AB-8	NB SPECIALTY FIN INS SPV III SER 2029-B 7.000% 09/30/29		08/12/2024	Neuberger & Berman	12/31/2024	Paydown	14,766	14,766	14,766	14,766									149	
673911-AC-7	ONSLow BAY FINANCIAL LLC CMO SER 2024-NQM17 A1 144A 5.610% 11/25/64		11/20/2024	BMO CAPITAL MARKET	12/01/2024	Paydown	11,603	11,603	11,603	11,603									54	45
67118T-AA-2	ONSLow BAY FINANCIAL LLC CMO SER 2024-NQMA A1 144A 6.067% 01/25/64		11/08/2024	J.P. MORGAN SECURITIES # 187	12/01/2024	Paydown	55,887	56,245	55,887	55,887		(358)		(358)					283	104
69450#-AA-6	PAC CLASS A TRUST 2024-1 SR SCRD NOTES 7.020% 02/28/37		08/01/2024	VOYA SGA STAR	12/28/2024	Redemption 100.0000	28,596	28,596	28,596	28,596									454	
73940B-AD-7	POWERGRID SERVICES ACQ LLC TERM 09/21/28		06/03/2024	VOYA SGA STAR	12/31/2024	Redemption 100.0000	11,450	11,279	11,450	11,450		172		172					377	
756109-CE-2	REALTY INCOME CORP SR UNSCRD NOTES 2.700% 02/15/32		01/23/2024	Tax Free Exchange	11/13/2024	J.P. MORGAN SECURITIES # 187	5,500,000	5,330,122	4,689,300	5,345,269		15,147		15,147			(655,969)	(655,969)	185,213	65,175
92338C-AE-3	VERALTO CORP SR UNSCRD NOTES 144A 5.450% 09/18/33		03/08/2024	J.P. MORGAN SECURITIES # 187	09/03/2024	Tax Free Exchange	3,000,000	3,054,480	3,052,309	3,052,309		(2,171)		(2,171)					156,688	79,025
92540B-AB-5	VERUS SECURITIZATION TRUST CMO SER 2023-INV2 A2 144A 6.928% 08/25/68		11/20/2024	J.P. MORGAN SECURITIES # 187	12/01/2024	Paydown	41,420	41,910	41,420	41,420		(490)		(490)					239	159
92540E-AA-1	VERUS SECURITIZATION TRUST CMO SER 2024-1 A1 144A 5.712% 01/25/69		01/12/2024	MORGAN STANLEY #050	12/01/2024	Paydown	202,856	202,855	202,856	202,856		1		1					6,554	708
92540H-AA-4	VERUS SECURITIZATION TRUST CMO SER 2024-5 A1 144A 6.192% 06/25/69		06/10/2024	BARCLAYS BANK PLC	12/01/2024	Paydown	207,791	207,788	207,791	207,791		3		3					3,916	679
92540H-AB-2	VERUS SECURITIZATION TRUST CMO SER 2024-5 A2 144A 6.446% 06/25/69		06/10/2024	BARCLAYS BANK PLC	12/01/2024	Paydown	54,026	54,026	54,026	54,026									1,060	184

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VIRGINIA SURETY COMPANY, INC.

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
92540F-AA-8 ..	VERUS SECURITIZATION TRUST CMO SER 2024- INV1 A1 144A 6.116% 03/25/69 .....	.....	..03/15/2024 .	J.P. MORGAN SECURITIES # 187 ..	..12/01/2024	Paydown	295,894	295,890	295,895	295,895	.....	.....5	.....	.....5	.....	.....	.....	.....	.....7,311	1,006
92918W-AA-5 ..	VOYA RENEW ENERGY INFRA DEBT I SR SCRD NOTES CLASS A 7.851% 10/01/30 .....	.....	..10/04/2024 .	VOYA	..12/01/2024	Redemption	77,187	77,187	77,187	77,187	.....	.....	.....	.....	.....	.....	.....	.....	.....2,492	.....
949730-AA-3 ..	WELLS CONCRETE PRODUCTS INC 1ST LIEN SR SCRD LOAN 07/16/29 .....	.....	..09/16/2024 .	VOYA SGA STAR	..12/31/2024	Redemption	12,500	12,250	12,500	12,500	.....	.....250	.....	.....250	.....	.....	.....	.....	.....208	.....
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							17,058,300	16,920,808	16,225,955	16,954,967		34,159		34,159			(729,012)	(729,012)	565,442	149,511
2509999998. Total - Bonds							17,657,791	17,521,798	16,825,446	17,554,458		32,660		32,660			(729,012)	(729,012)	576,128	152,325
949746-TD-3 ..	WELLS FARGO & COMPANY PREF SER BB 3.900% Perpet. ....	.....	..03/12/2024 .	J.P. MORGAN SECURITIES # 187 ..	..08/28/2024	UBS SECURITIES 642	1,000,000,000	945,000	969,080	945,000	.....	.....	.....	.....	.....	.....24,080	24,080	24,080	27,517	9,642
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred								945,000	969,080	945,000							24,080	24,080	27,517	9,642
4509999998. Total - Preferred Stocks								945,000	969,080	945,000							24,080	24,080	27,517	9,642
5989999998. Total - Common Stocks																				
5999999999. Total - Preferred and Common Stocks								945,000	969,080	945,000							24,080	24,080	27,517	9,642
6009999999 - Totals								18,466,798	17,794,526	18,499,458		32,660		32,660			(704,932)	(704,932)	603,645	161,967

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VIRGINIA SURETY COMPANY, INC.

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description, Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code	5 ID Number	6 NAIC Valuation Method	7 Book/Adjusted Carrying Value	8 Total Amount of Goodwill Included in Book/Adjusted Carrying Value	9 Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date	
									10	11
									Number of Shares	% of Outstanding
0999999. Total Preferred Stocks									XXX	XXX
P9802#-10-0	Virginia Surety Compania de Seguros	D.....			8BIV.....	3,601,038		182,713	109,851.000	40.3
1499999. Subtotal - Common Stock - Alien Insurer						3,601,038		182,713	XXX	XXX
87310#-10-0	TWG Home Warranty Services, Inc.				8BIII.....	2,970,604		2,970,604	100.000	100.0
P9824*-10-8	TWG Warranty Group Colombia	D.....			8BIII.....	7,383,659		7,383,659	10,433.000	74.8
1699999. Subtotal - Common Stock - Investment Sub						10,354,263		10,354,263	XXX	XXX
1899999. Total Common Stocks						13,955,301		10,536,976	XXX	XXX
1999999 - Totals						13,955,301		10,536,976	XXX	XXX

1. Total amount of goodwill nonadmitted \$

SCHEDULE D - PART 6 - SECTION 2

1 CUSIP Identification	2 Name of Lower-Tier Company	3 Name of Company Listed in Section 1 Which Controls Lower-Tier Company	4 Total Amount of Goodwill Included in Amount Shown in Column 8, Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5 Number of Shares	6 % of Outstanding
.....					
0399999 - Total				XXX	XXX

Schedule DA - Part 1 - Short-Term Investments Owned

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
ANZ BANK AUCKLAND, NEW ZEALAND		0.000			1,766,120	XXX.
CITI BANK WELLINGTON, NEW ZEALAND		0.000			3,822,003	XXX.
CITI BANK SYDNEY, AUSTRALIA		0.000			1,369,618	XXX.
HSBC SEOUL, SOUTH KOREA		0.000			1,817,106	XXX.
HSBC BANK PLC CD 1/16/2025 BUENOS AIRES, ARGENTINA		34.250		19,256	1,465,763	XXX.
JP MORGAN CHASE BANK BROOKLYN, NY		0.000			1,023,104	XXX.
JP MORGAN CHASE BANK NEW YORK, NEW YORK		0.000			(5,377,131)	XXX.
SHINHAN BANK CD 2/22/2025 SEOUL, SOUTH KOREA		3.440		4,329	348,000	XXX.
SHINHAN BANK CD 8/22/2025 SEOUL, SOUTH KOREA		3.480		82,523	6,557,156	XXX.
US BANK CHICAGO, ILLINOIS		0.000			1,711,475	XXX.
0199998 Deposits in ... 3 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX	1,010,434		43,938	XXX
0199999. Totals - Open Depositories	XXX	XXX	1,010,434	106,108	14,547,152	XXX
0299998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX				XXX
0299999. Totals - Suspended Depositories	XXX	XXX				XXX
0399999. Total Cash on Deposit	XXX	XXX	1,010,434	106,108	14,547,152	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
0599999 Total - Cash	XXX	XXX	1,010,434	106,108	14,547,152	XXX

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

1. January.....	29,941,031	4. April.....	24,555,005	7. July.....	23,518,005	10. October.....	22,334,257
2. February....	19,753,682	5. May.....	22,487,911	8. August.....	21,702,428	11. November...	20,346,959
3. March	39,146,000	6. June	22,774,482	9. September	23,251,867	12. December	14,547,152

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VIRGINIA SURETY COMPANY, INC.

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
0109999999.	Total - U.S. Government Bonds							
0309999999.	Total - All Other Government Bonds							
0509999999.	Total - U.S. States, Territories and Possessions Bonds							
0709999999.	Total - U.S. Political Subdivisions Bonds							
0909999999.	Total - U.S. Special Revenues Bonds							
1109999999.	Total - Industrial and Miscellaneous (Unaffiliated) Bonds							
1309999999.	Total - Hybrid Securities							
1509999999.	Total - Parent, Subsidiaries and Affiliates Bonds							
1909999999.	Subtotal - Unaffiliated Bank Loans							
2419999999.	Total - Issuer Obligations							
2429999999.	Total - Residential Mortgage-Backed Securities							
2439999999.	Total - Commercial Mortgage-Backed Securities							
2449999999.	Total - Other Loan-Backed and Structured Securities							
2459999999.	Total - SVO Identified Funds							
2469999999.	Total - Affiliated Bank Loans							
2479999999.	Total - Unaffiliated Bank Loans							
2509999999.	Total Bonds							
94975H-29-6	ALLSPRING TREASURY PLUS MMKT FD - I	SD.....	12/30/2024	5.090		.502		.60
31846V-41-9	FIRST AMERICAN TREASURY OBLIB INSTL INV	SD.....	07/01/2019	4.900		160,001		7,954
4812C2-23-9	JPMORGAN US TR PL MMKT-CAP		12/31/2024	5.030		34,827,865		118,608
4812C2-73-4	JPMORGAN US TREASURY PLUS MMK	SD.....	12/31/2024	4.990		.154 .....		.....
4812C2-73-4	JPMORGAN US TREASURY PLUS MMK		12/31/2024	4.990		15,284,158 .....		.....
8209999999.	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					50,272,680		126,622
000000-00-0	FLORIDA TREASURY CASH DEPOSIT TRUST FUND	SD.....	12/31/2014	0.000		50,000		994
000000-00-0	HF PESOS FONDO COMUN DE INVERS GOVT MONEY MARKET-I		04/04/2024	0.000		1,465 .....		.....
8309999999.	Subtotal - All Other Money Market Mutual Funds					51,465		994
8609999999.	Total Cash Equivalents					50,324,145		127,616

1.

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:									
1A	1A ..\$	1B ..\$	1C ..\$	1D ..\$	1E ..\$	1F ..\$	1G ..\$			
1B	2A ..\$	2B ..\$	2C ..\$							
1C	3A ..\$	3B ..\$	3C ..\$							
1D	4A ..\$	4B ..\$	4C ..\$							
1E	5A ..\$	5B ..\$	5C ..\$							
1F	6 ..\$									

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
	Type of Deposit	Purpose of Deposit	3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL .....	.....	.....	.....	.....	.....
2. Alaska	AK .....	.....	.....	.....	.....	.....
3. Arizona	AZ	State statute ars 20-1097.03 .....	.....	.....	526,221	523,948
4. Arkansas	AR .....	.....	.....	.....	.....	.....
5. California	CA .....	.....	.....	.....	.....	.....
6. Colorado	CO .....	.....	.....	.....	.....	.....
7. Connecticut	CT .....	.....	.....	.....	.....	.....
8. Delaware	DE	State statute 18 -5-513 f .....	.....	.....	119,482	118,965
9. District of Columbia	DC .....	.....	.....	.....	.....	.....
10. Florida	FL	State statute 624.411 .....	.....	.....	1,089,785	1,052,625
11. Georgia	GA	State statute 33-3-9 .....	.....	.....	89,627	69,862
12. Hawaii	HI .....	.....	.....	.....	.....	.....
13. Idaho	ID	Workers compensation .....	.....	.....	29,727	29,727
14. Illinois	IL	State statute 215 ilcs 5/26	2,389,630	2,379,300	.....	.....
15. Indiana	IN .....	.....	.....	.....	.....	.....
16. Iowa	IA .....	.....	.....	.....	.....	.....
17. Kansas	KS .....	.....	.....	.....	.....	.....
18. Kentucky	KY .....	.....	.....	.....	.....	.....
19. Louisiana	LA .....	.....	.....	.....	.....	.....
20. Maine	ME .....	.....	.....	.....	.....	.....
21. Maryland	MD .....	.....	.....	.....	.....	.....
22. Massachusetts	MA	State statute 175.151.4 .....	.....	.....	191,170	190,344
23. Michigan	MI .....	.....	.....	.....	.....	.....
24. Minnesota	MN .....	.....	.....	.....	.....	.....
25. Mississippi	MS .....	.....	.....	.....	.....	.....
26. Missouri	MO .....	.....	.....	.....	.....	.....
27. Montana	MT .....	.....	.....	.....	.....	.....
28. Nebraska	NE .....	.....	.....	.....	.....	.....
29. Nevada	NV	State statute 682b.010 .....	.....	.....	334,702	333,256
30. New Hampshire	NH .....	.....	.....	.....	.....	.....
31. New Jersey	NJ .....	.....	.....	.....	.....	.....
32. New Mexico	NM	State statute 59a-5-18 .....	.....	.....	334,548	333,102
33. New York	NY .....	.....	.....	.....	.....	.....
34. North Carolina	NC	State statute 58-5-5 58-5-10 .....	.....	.....	312,938	312,277
35. North Dakota	ND .....	.....	.....	.....	.....	.....
36. Ohio	OH .....	.....	.....	.....	.....	.....
37. Oklahoma	OK .....	.....	.....	.....	.....	.....
38. Oregon	OR	State statute 731.624 .....	.....	.....	382,341	380,688
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	Regulatory requirement .....	.....	.....	105,444	82,190
54. Puerto Rico	PR	Regulatory requirement .....	.....	.....	1,106,773	1,023,319
55. U.S. Virgin Islands	VI	Regulatory requirement .....	.....	.....	510,972	482,465
56. Northern Mariana Islands	MP .....	.....	.....	.....	.....	.....
57. Canada	CAN .....	.....	.....	.....	.....	.....
58. Aggregate Alien and Other	OT	XXX	XXX	.....	.....	.....
59. Subtotal	XXX	XXX	2,389,630	2,379,300	5,133,730	4,932,768
DETAILS OF WRITE-INS						
5801. ....		.....	.....	.....	.....	.....
5802. ....		.....	.....	.....	.....	.....
5803. ....		.....	.....	.....	.....	.....
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	.....	.....	.....	.....
5899. Totals (Lines 5801 through 5803 plus 5898)(Line 58 above)	XXX	XXX	.....	.....	.....	.....