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QUARTERLY STATEMENT

As of June 30, 2017

of the Condition and Affairs of the

Mid-Continent Casualty Company

NAIC Group Code.....84, 84 (Current Period) (Prior Period)
NAIC Company Code..... 23418
Employer's ID Number..... 73-0556513

Organized under the Laws of OH
State of Domicile or Port of Entry OH
Country of Domicile US

Incorporated/Organized..... February 26, 1947
Commenced Business..... February 26, 1948

Statutory Home Office	301 E. 4th Street….. Cincinnati ..... OH ..... US ..... 45202 *(Street and Number) (City or Town, State, Country and Zip Code)*	
Main Administrative Office	1437 South Boulder Dr…... Tulsa ..... OK ..... US ..... 74119 *(Street and Number) (City or Town, State, Country and Zip Code)*	918-587-7221 *(Area Code) (Telephone Number)*
Mail Address	P.O. Box 1409….. Tulsa ..... OK ..... US ..... 74101 *(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)*	
Primary Location of Books and Records	1437 South Boulder Dr…... Tulsa ..... OK ..... US ..... 74119 *(Street and Number) (City or Town, State, Country and Zip Code)*	918-587-7221 *(Area Code) (Telephone Number)*
Internet Web Site Address	http://www.mcg-ins.com/	
Statutory Statement Contact	Gregory Patrick Jones *(Name)*	918-587-7221 x 6125 *(Area Code) (Telephone Number) (Extension)*
	gjones@mcg-ins.com *(E-Mail Address)*	918-588-1253 *(Fax Number)*

OFFICERS

Name	Title	Name	Title
1. James Steven Davis	President	2. Sharon Lee Anne Hackl	Secretary
3. Gregory Patrick Jones	Treasurer	4.	

OTHER

Gary John Gruber #	Chairman	Ronald James Brichler #	Vice Chairman
Stephen Kirby Pancoast	Senior Vice President	Todd Anthony Bazata	Vice President
David Bernard Dyke	Vice President	John Allen Gant	Vice President
Robert Dewayne Martin	Vice President & Chief Information Officer	Richard Leon Simpson	Vice President

DIRECTORS OR TRUSTEES

Ronald James Brichler	James Steven Davis	Michelle Ann Gillis #	Gary John Gruber
Michael David Pierce #	Michael Eugene Sullivan Jr #	David John Witzgall	

State of........ Ohio
County of..... Hamilton

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

(Signature)	(Signature)	(Signature)
James Steven Davis	Sharon Lee Anne Hackl	Gregory Patrick Jones
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
President	Secretary	Treasurer
(Title)	(Title)	(Title)

Subscribed and sworn to before me
This 31st day of July, 2017

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 Statement Date 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 December 31 Prior Year Net Admitted Assets
1. Bonds	343,641,279		343,641,279	318,356,600
2. Stocks:				
2.1 Preferred stocks	35,004,118		35,004,118	33,263,020
2.2 Common stocks	66,290,254	50,000	66,240,254	64,844,054
3. Mortgage loans on real estate:				
3.1 First liens			0	
3.2 Other than first liens			0	
4. Real estate:				
4.1 Properties occupied by the company (less $..........0 encumbrances)			0	
4.2 Properties held for the production of income (less $..........0 encumbrances)			0	
4.3 Properties held for sale (less $..........0 encumbrances)			0	
5. Cash ($.....8,447,941), cash equivalents ($..........0) and short-term investments ($.....25,725,072)	34,173,013		34,173,013	52,272,541
6. Contract loans (including $..........0 premium notes)			0	
7. Derivatives			0	
8. Other invested assets			0	
9. Receivables for securities	59,527		59,527	12,008
10. Securities lending reinvested collateral assets			0	
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	479,168,191	50,000	479,118,191	468,748,223
13. Title plants less $..........0 charged off (for Title insurers only)			0	
14. Investment income due and accrued	2,502,485		2,502,485	2,575,579
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	17,233,397	1,244,489	15,988,908	14,665,133
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $..........0 earned but unbilled premiums)	1,733,032		1,733,032	1,835,807
15.3 Accrued retrospective premiums ($..........0) and contracts subject to redetermination ($..........0)			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers			0	
16.2 Funds held by or deposited with reinsured companies			0	
16.3 Other amounts receivable under reinsurance contracts			0	
17. Amounts receivable relating to uninsured plans			0	
18.1 Current federal and foreign income tax recoverable and interest thereon	2,017,858		2,017,858	
18.2 Net deferred tax asset	15,321,342	3,601,824	11,719,518	11,129,735
19. Guaranty funds receivable or on deposit			0	
20. Electronic data processing equipment and software	440,347		440,347	517,498
21. Furniture and equipment, including health care delivery assets ($..........0)	67,156	67,156	0	
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	
23. Receivables from parent, subsidiaries and affiliates			0	233,000
24. Health care ($..........0) and other amounts receivable			0	
25. Aggregate write-ins for other than invested assets	2,616	0	2,616	125,846
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25)	518,486,424	4,963,469	513,522,955	499,830,821
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	
28. Total (Lines 26 and 27)	518,486,424	4,963,469	513,522,955	499,830,821

DETAILS OF WRITE-INS

1101.			0	
1102.			0	
1103.			0	
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above)	0	0	0	0
2501. Equities and Deposits in Pools and Associations	2,615		2,615	
2502. Reinsurance Commission Receivable			0	125,844
2503. Rounding	1		1	2
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above)	2,616	0	2,616	125,846

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31 Prior Year
1.	Losses (current accident year $.....26,138,677)	193,647,403	194,906,377
2.	Reinsurance payable on paid losses and loss adjustment expenses		
3.	Loss adjustment expenses	86,629,363	89,248,725
4.	Commissions payable, contingent commissions and other similar charges		
5.	Other expenses (excluding taxes, licenses and fees)	7,951,952	6,680,721
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	210,427	708,277
7.1	Current federal and foreign income taxes (including $..........0 on realized capital gains (losses))		1,095,872
7.2	Net deferred tax liability		
8.	Borrowed money $..........0 and interest thereon $..........0		
9.	Unearned premiums (after deducting unearned premiums for ceded reinsurance of $.....5,662,371 and including warranty reserves of $..........0 and accrued accident and health experience rating refunds including $..........0 for medical loss ratio rebate per the Public Health Service Act)	57,454,074	55,125,430
10.	Advance premium		
11.	Dividends declared and unpaid:		
	11.1 Stockholders		
	11.2 Policyholders		
12.	Ceded reinsurance premiums payable (net of ceding commissions)	472,459	575,133
13.	Funds held by company under reinsurance treaties		
14.	Amounts withheld or retained by company for account of others	491,271	466,470
15.	Remittances and items not allocated		
16.	Provision for reinsurance (including $..........0 certified)		
17.	Net adjustments in assets and liabilities due to foreign exchange rates		
18.	Drafts outstanding		
19.	Payable to parent, subsidiaries and affiliates		5,745
20.	Derivatives		
21.	Payable for securities	4,400,000	
22.	Payable for securities lending		
23.	Liability for amounts held under uninsured plans		
24.	Capital notes $..........0 and interest thereon $..........0		
25.	Aggregate write-ins for liabilities	0	10
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	351,256,949	348,812,760
27.	Protected cell liabilities		
28.	Total liabilities (Lines 26 and 27)	351,256,949	348,812,760
29.	Aggregate write-ins for special surplus funds	0	0
30.	Common capital stock	3,506,250	3,506,250
31.	Preferred capital stock		
32.	Aggregate write-ins for other than special surplus funds	0	0
33.	Surplus notes		
34.	Gross paid in and contributed surplus	101,538,200	101,449,878
35.	Unassigned funds (surplus)	57,221,556	46,061,933
36.	Less treasury stock, at cost:		
	36.1 ....0.000 shares common (value included in Line 30 $..........0)		
	36.2 ....0.000 shares preferred (value included in Line 31 $..........0)		
37.	Surplus as regards policyholders (Lines 29 to 35, less 36)	162,266,006	151,018,061
38.	Totals (Page 2, Line 28, Col. 3)	513,522,955	499,830,821

DETAILS OF WRITE-INS

2501.	Rounding		10
2502.			
2503.			
2598.	Summary of remaining write-ins for Line 25 from overflow page	0	0
2599.	Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above)	0	10
2901.			
2902.			
2903.			
2998.	Summary of remaining write-ins for Line 29 from overflow page	0	0
2999.	Totals (Lines 2901 thru 2903 plus 2998) (Line 29 above)	0	0
3201.			
3202.			
3203.			
3298.	Summary of remaining write-ins for Line 32 from overflow page	0	0
3299.	Totals (Lines 3201 thru 3203 plus 3298) (Line 32 above)	0	0

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written $.....53,859,838)	50,154,056	51,095,925	101,872,434
1.2 Assumed (written $.....12,998,086)	14,189,549	16,656,206	31,673,288
1.3 Ceded (written $.....6,022,410)	5,836,725	6,048,087	11,881,705
1.4 Net (written $.....60,835,514)	58,506,880	61,704,044	121,664,017
DEDUCTIONS:			
2. Losses incurred (current accident year $.....27,569,358):			
2.1 Direct	13,548,409	11,280,314	20,106,674
2.2 Assumed	4,156,653	3,270,425	8,086,158
2.3 Ceded	1,969,002	1,672,352	3,262,254
2.4 Net	15,736,060	12,878,387	24,930,578
3. Loss adjustment expenses incurred	16,836,203	23,270,103	46,635,908
4. Other underwriting expenses incurred	23,932,324	24,253,946	47,044,075
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	56,504,587	60,402,436	118,610,561
7. Net income of protected cells			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	2,002,293	1,301,608	3,053,456
INVESTMENT INCOME			
9. Net investment income earned	7,792,928	8,074,836	16,320,782
10. Net realized capital gains (losses) less capital gains tax of $.....25,476	(336,712)	(277,826)	1,740,117
11. Net investment gain (loss) (Lines 9 + 10)	7,456,216	7,797,010	18,060,899
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered $.....28,240 amount charged off $.....64,185)	(35,945)	31,390	(223,717)
13. Finance and service charges not included in premiums			
14. Aggregate write-ins for miscellaneous income	(16,864)	(17,098)	(35,204)
15. Total other income (Lines 12 through 14)	(52,809)	14,292	(258,921)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	9,405,700	9,112,910	20,855,434
17. Dividends to policyholders	108,329	160,884	286,276
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)	9,297,371	8,952,026	20,569,158
19. Federal and foreign income taxes incurred	2,440,671	2,601,208	4,220,745
20. Net income (Line 18 minus Line 19) (to Line 22)	6,856,700	6,350,818	16,348,413
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	151,018,061	153,610,631	153,610,631
22. Net income (from Line 20)	6,856,700	6,350,818	16,348,413
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains or (losses) less capital gains tax of $.....1,322,316	2,455,729	2,314,818	1,605,840
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	173,786	382,972	(888,351)
27. Change in nonadmitted assets	1,673,404	133,990	173,713
28. Change in provision for reinsurance			
29. Change in surplus notes			
30. Surplus (contributed to) withdrawn from protected cells			
31. Cumulative effect of changes in accounting principles			
32. Capital changes:			
32.1 Paid in			
32.2 Transferred from surplus (Stock Dividend)			
32.3 Transferred to surplus			
33. Surplus adjustments:			
33.1 Paid in	88,322	114,816	167,815
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders			(20,000,000)
36. Change in treasury stock			
37. Aggregate write-ins for gains and losses in surplus	4	3	0
38. Change in surplus as regards policyholders (Lines 22 through 37)	11,247,945	9,297,417	(2,592,570)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	162,266,006	162,908,048	151,018,061

DETAILS OF WRITE-INS

0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above)	0	0	0
1401. Miscellaneous Income (Expense)	(16,864)	(17,099)	(35,200)
1402. Rounding		1	(4)
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above)	(16,864)	(17,098)	(35,204)
3701. Miscellaneous Sources	4	3	
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above)	4	3	0

CASH FLOW

		1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
	CASH FROM OPERATIONS			
1.	Premiums collected net of reinsurance	59,703,379	60,305,344	119,421,810
2.	Net investment income	7,419,731	7,859,730	15,869,010
3.	Miscellaneous income	(52,809)	14,292	(258,921)
4.	Total (Lines 1 through 3)	67,070,301	68,179,366	135,031,899
5.	Benefit and loss related payments	16,995,034	16,687,804	33,121,238
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7.	Commissions, expenses paid and aggregate write-ins for deductions	42,614,508	41,397,260	84,375,935
8.	Dividends paid to policyholders	108,329	160,884	286,276
9.	Federal and foreign income taxes paid (recovered) net of $..........0 tax on capital gains (losses)	5,579,877	4,969,202	3,142,223
10.	Total (Lines 5 through 9)	65,297,748	63,215,150	120,925,672
11.	Net cash from operations (Line 4 minus Line 10)	1,772,553	4,964,216	14,106,227
	CASH FROM INVESTMENTS			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	51,060,513	43,296,018	80,393,062
	12.2 Stocks		1,875,171	8,342,565
	12.3 Mortgage loans			
	12.4 Real estate			
	12.5 Other invested assets			
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
	12.7 Miscellaneous proceeds	4,400,000	1,544,255	
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	55,460,513	46,715,443	88,735,627
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	75,890,974	51,230,221	53,685,865
	13.2 Stocks		1,500,000	5,500,000
	13.3 Mortgage loans			
	13.4 Real estate			
	13.5 Other invested assets			
	13.6 Miscellaneous applications		(1,544,255)	
	13.7 Total investments acquired (Lines 13.1 to 13.6)	75,890,974	51,185,966	59,185,865
14.	Net increase or (decrease) in contract loans and premium notes			
15.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(20,430,461)	(4,470,523)	29,549,762
	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	88,322	114,816	167,815
	16.3 Borrowed funds			
	16.4 Net deposits on deposit-type contracts and other insurance liabilities			
	16.5 Dividends to stockholders			20,000,000
	16.6 Other cash provided (applied)	470,058	916,783	669,942
17.	Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	558,380	1,031,599	(19,162,243)
	RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18.	Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17)	(18,099,529)	1,525,292	24,493,746
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	52,272,540	27,778,794	27,778,794
	19.2 End of period (Line 18 plus Line 19.1)	34,173,012	29,304,086	52,272,540

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

20.0001	Exchange of equity securities		2,209,880	2,315,089
20.0002	Securities acquired in satisfaction of I/C receivable balances		15,776,498	15,776,498

1.) SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. Accounting Practices

The financial statements of Mid-Continent Casualty Company ("the Company") are presented on the basis of accounting practices prescribed or permitted by the Ohio Department of Insurance.

The Ohio Department of Insurance recognizes only statutory accounting practices prescribed or permitted by the state of Ohio for determining and reporting the financial condition and results of operations of an insurance company, for purposes of determining its solvency under the Ohio Insurance Law. The National Association of Insurance Commissioners' ("NAIC") Accounting Practices and Procedures Manual has been adopted as a component of prescribed or permitted practices by the state of Ohio. The Company has no prescribed or permitted practices that would result in differences between NAIC SAP and the state of Ohio basis, as shown below:

	SSAP #	F/S Page #	F/S Line #	2017	2016
Net income, state basis	-	-	-	$ 6,856,700	$ 16,348,413
Effect of state prescribed practices	-	-	-	-	-
Effect of state permitted practices	-	-	-	-	-
Net income, NAIC SAP	-	-	-	$ 6,856,700	$16,348,413
Statutory surplus, state basis	-	-	-	$ 162,266,006	$151,018,061
Effect of state prescribed practices	-	-	-	-	-
Effect of state permitted practices	-	-	-	-	-
Statutory surplus, NAIC SAP	-	-	-	$ 162,266,006	$151,018,061

B. No significant change.

C. Accounting Policies

Loan-backed securities with a NAIC rating 1 and 2 are stated at amortized cost using the interest method; all others are stated at the lower of amortized cost or fair value. For residential mortgage-backed securities (RMBS), commercial mortgage-backed securities (CMBS) and loan-backed and structured securities (BASS), the NAIC has retrained third-party investment management firms to assist in the determination of the appropriate NAIC designations and Book Adjusted Carrying Values based not only on the probability of loss, but also the severity of loss. Those RMBS, CMBS and LBASS securities that are not modeled but receive a current year Acceptable Rating Organizations (ARO) rating are subject to the Modified FE process which determines the appropriate NAIC designations and Book Adjusted Carrying Values.

D. Going Concern

After review of the Company's financial condition, management has no doubts about the Company's ability to continue as a going concern.

2.) ACCOUNTING CHANGES AND CORRECTIONS OF ERRORS - No significant change.

3.) BUSINESS COMBINATIONS AND GOODWILL - No significant change.

4.) DISCONTINUED OPERATIONS - No significant change.

5.) INVESTMENTS

A – C. No significant change.

D. Loan-Backed Securities

1. The Company uses dealer-modeled prepayment assumptions for mortgage-backed and asset-backed securities at the date of purchase to determine effective yields; significant changes in estimated cash flows from the original purchase assumptions are accounted for on a prospective basis.

2. The Company had no loan-backed securities with a recognized other-than-temporary impairment due to either the intent to sell or lack of intent to hold to recovery during 2017.

3. The Company had no loan-backed securities with a credit-related other-than-temporary impairment recognized during 2017.

4. The following table shows all loan-backed securities with an unrealized loss:

Less than 12 months		12 months or more	
Fair Value	Unrealized Loss	Fair Value	Unrealized Loss
$ 55,889,123	$ (693,092)	$ 15,843,668	$ (415,078)

5. Based on cash flow projections received from independent sources (which reflect loan to collateral values, subordination, vintage and geographic concentration), implied cash flows inherent in security ratings and analysis of historical payment data, management believes that the Company will recover its cost basis in all securities with unrealized losses at June 30, 2017. The Company has the intent to hold such securities until they recover in value or mature.

E. Repurchase Agreements and/or Securities Lending – The Company does not invest in repurchase agreements or engage in securities lending.

F – H. No significant change

I. Working Capital Finance Investments – Not applicable

J. Offsetting and Netting of Assets and Liabilities – Not applicable

K. Structured Notes - The Company does not invest in structured notes.

L. 5* Securities – Not Applicable

6.) JOINT VENTURES, PARTNERSHIPS AND LIMITED LIABILITY COMPANIES - No significant change.

7.) INVESTMENT INCOME - No significant change.

8.) DERIVATIVE INSTRUMENTS - No significant change.

9.) INCOME TAXES - No significant change.

10.) INFORMATION CONCERNING PARENT, SUBSIDIARIES AND AFFILIATES

A - No significant change.

B. Detail of Transactions Greater than ½% of Admitted Assets – The Company had no transactions with any affiliate exceeding ½ of 1% of its total admitted assets during 2017.

C – N. No significant change.

11.) DEBT

A. The Company does not have any outstanding liability for borrowed money.

B. The Company does not have any agreements with the Federal Home Loan Bank.

12.) RETIREMENT PLANS, DEFERRED COMPENSATION, POSTEMPLOYMENT BENEFITS AND COMPENSATED ABSENCES AND OTHER POSTRETIREMENT BENEFIT PLANS

No significant change.

13.) CAPITAL AND SURPLUS, DIVIDEND RESTRICTIONS AND QUASI-REORGANIZATIONS - No significant change.

14.) CONTINGENCIES - No significant change.

15.) LEASES - No significant change.

16.) INFORMATION ABOUT FINANCIAL INSTRUMENTS WITH OFF-BALANCE SHEET RISK AND FINANCIAL INSTRUMENTS WITH CONCENTRATIONS OF CREDIT RISK

No significant change.

17.) SALE, TRANSFER AND SERVICING OF FINANCIAL ASSETS AND EXTINGUISHMENTS OF LIABILITIES

A. The Company did not sell any receivable balances during 2017.

B. Transfer and Servicing of Financial Assets – Not applicable.

C. The Company did not have any wash sale transactions involving securities with a NAIC designation of 3 or below or unrated securities during 2017.

18.) GAIN OR LOSS TO THE REPORTING ENTITY FROM UNINSURED PLANS AND THE UNINSURED PORTION OF PARTIALLY INSURED PLANS

No significant change.

19.) DIRECT PREMIUM WRITTEN/PRODUCED BY MANAGING GENERAL AGENTS/THIRD PARTY ADMINISTRATORS

No significant change.

20.) FAIR VALUE

A.

1. Fair Value Measurements at Reporting Date

The Company has categorized its assets and liabilities measured at fair value into the three-level fair value hierarchy as reflected in the following table. See item 4 below for a discussion of each of these three levels.

Description	Level 1	Level 2	Level 3	Total
Assets:				
Bonds:				
U.S. Government and government agencies	$ -	$ -	$ -	$ -
States, municipalities and political subdivisions	-	-	-	-
Foreign government	-	-	-	-
Residential MBS	-	-	-	-
Asset Backed Securities	-	-	-	-
All other bonds	-	-	-	-
Total bonds	-	-	-	-
Non-affiliated preferred stock	26,955,980	1,648,125	-	28,604,105
Non-affiliated common stock	11,624,246	978	-	11,625,224
Other investments	-	-	-	-
Total assets accounted for at fair value	$ 38,580,226	$ 1,649,103	$ -	$ 40,229,329

There were no transfers between level 1 and level 2

2. Fair Value Measurements in (Level 3) of the Fair Value Hierarchy

	Balance Beginning of Period	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	Sales	Balance End of Period
States, municipalities and political subdivisions	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Residential MBS	-	-	-	-	-	-	-	-
All other bonds	-	-	-	-	-	-	-	-
Non affiliated preferred stock	-	-	-	-	-	-	-	-
Non affiliated common stock	-	-	-	-	-	-	-	-
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-

3. Fair Value Recognition of Transfers Between Levels

The Company recognizes and records the transfer of securities into and out of Level 3 due to changes in availability of market observable inputs. All transfers are reflected in the table above at fair value as of the end of the reporting period.

4. Inputs and Techniques Used in Estimating Fair Value

Level 1 - Quoted prices for identical assets or liabilities in active markets (markets in which transactions occur with sufficient frequency and volume to provide pricing information on an ongoing basis). The Company's Level 1 financial instruments consist primarily of publicly traded equity securities and highly liquid government bonds for which quoted market prices in active markets are available.

Level 2 - Quoted prices for similar instruments in active markets; quoted prices for identical or similar assets or liabilities in inactive markets (markets in which there are few transactions, the prices are not current, price quotations vary substantially over time or among market makers, or in which little information is released publicly); and valuations based on other significant inputs that are observable in active markets. The Company's Level 2 financial instruments include corporate and municipal fixed maturity securities and MBS priced using observable inputs. Level 2 inputs include benchmark yields, reported trades, corroborated broker/dealer quotes, issuer spreads and benchmark securities. When non-binding broker quotes can be corroborated by comparison to similar securities priced using observable inputs, they are classified as Level 2.

Level 3 - Valuations derived from market valuation techniques generally consistent with those used to estimate the fair value of Level 2 financial instruments in which one or more significant inputs are unobservable. The unobservable inputs may include management's own assumptions about the assumptions market participants would use based on the best information available in the circumstances. The Company's Level 3 is comprised of financial instruments whose fair value is estimated based on non-binding broker quotes or internally developed using significant inputs not based on, or corroborated by, observable market information.

The Company's investment managers, American Money Management Corporation (an affiliate) is responsible for the valuation process and uses data from outside sources (including nationally recognized pricing services and broker/dealers) in establishing fair value. Valuation techniques utilized by pricing services and prices obtained from external sources are reviewed by AMMC's internal investment professionals who are familiar with the securities being priced and the markets in which they trade to ensure the fair value determination is representative of an exit price. To validate the appropriateness of the prices obtained, these investment managers consider widely published indices (as benchmarks), recent trades, changes in interest rates, general economic conditions and the credit quality of the specific issuers. In addition, AMMC communicates directly with the pricing service regarding the methods and assumptions used in pricing, including verifying, on a test basis, the inputs used by the service to value specific securities.

B. The Company has no additional fair value disclosures.

C. The Company has categorized all the financial assets in the financial statements into the three-level fair value hierarchy as reflected in the following table. See item 4 above for a discussion of each of these three levels.

Description	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3
Assets:					
Bonds:					
U.S. Government and government agencies	298,875	300,446	298,875	-	-
States, municipalities and political subdivisions	155,327,785	154,018,676	-	148,218,995	7,108,790
Foreign government	-	-	-	-	-
Residential MBS	61,438,665	55,422,468	-	61,438,665	-
Commercial MBS	450,442	453,513	-	450,442	-
Asset backed securities	93,266,150	93,092,631	-	86,450,050	6,816,100
All other bonds	40,921,862	40,353,547	-	39,961,606	960,256
Total bonds	351,703,779	343,641,281	298,875	336,519,758	14,885,146
Non affiliated preferred stock	36,739,001	35,004,118	33,690,876	1,648,125	1,400,000
Non affiliated common stock	11,625,224	11,625,225	11,624,246	978	-
Mortgage loans	-	-	-	-	-
Total financial assets	$ 400,068,004	$ 390,270,624	$45,613,997	$ 338,168,861	$ 16,285,146

D. Not Practicable to Estimate Fair Value – The Company has no financial instruments that fall under this classification.

21.) OTHER ITEMS – No significant change.

22.) EVENTS SUBSEQUENT

There have not been any events subsequent to June 30, 2017, which may have a material effect on the financial condition of the Company.

23.) REINSURANCE - No significant change.

24.) RETROSPECTIVELY RATED CONTRACTS - No significant change.

25.) CHANGE IN INCURRED LOSSES AND LOSS ADJUSTMENT EXPENSES

Reserves as of December 31, 2016 were $284.1 million. As of June 30, 2017, $34.8 million has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now $251.5 million as a result of re-estimation of unpaid claims and claim adjustment expenses principally on General Liability and Commercial Auto lines of insurance. Therefore, there has been $2.1 million in unfavorable prior-year development since December 31, 2016 to June 30, 2017. The increase is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased as additional information becomes known regarding individual claims.

26.) INTERCOMPANY POOLING ARRANGEMENTS - No significant change.

27.) STRUCTURED SETTLEMENTS - No significant change.

28.) HEALTH CARE RECEIVABLES - No significant change.

29.) PARTICIPATING POLICIES - No significant change.

30.) PREMIUM DEFICIENCY RESERVES - No significant change.

31.) HIGH DEDUCTIBLES - No significant change.

32.) DISCOUNTING OF LIABILITIES FOR UNPAID LOSSES OR UNPAID LOSS ADJUSTMENT EXPENSES - No significant change.

33.) ASBESTOS/ENVIRONMENTAL RESERVES - No significant change.

34.) SUBSCRIBER SAVINGS ACCOUNTS - No significant change.

35.) MULTIPLE PERIL CROP INSURANCE - No significant change.

36.) FINANCIAL GUARANTY INSURANCE - The Company does not write financial guaranty insurance.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

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

2.2 If yes, date of change:

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

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

3.3 If the response to 3.2 is yes, provide a brief description of those changes.

National Interstate Corporation and its subsidiaries became subsidiaries of Great American Holding, Inc. The organizational structure of National Interstate Corporation's subsidiaries remains unchanged. The only change is now National Interstate Corporation is owned by Great American Holding, Inc. instead of Great American Insurance Company.

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

4.2 If yes, provide name of 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

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

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2016

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2011

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 01/25/2013

6.4 By what department or departments?
Ohio Department of Insurance

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

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

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

7.2 If yes, give full information:

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

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

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

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

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
American Money Management Corporation	Cincinnati, OH	NO	NO	NO	YES
Great American Advisors, Inc.	Cincinnati, OH	NO	NO	NO	YES

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

(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;

(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;

(c) Compliance with applicable governmental laws, rules and regulations;

(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and

(e) Accountability for adherence to the code.

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

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

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

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

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [ ] No [X]

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: $ 0

INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [ ] No [X]

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

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: $ 0

13. Amount of real estate and mortgages held in short-term investments: $ 0

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

14.2 If yes, please complete the following:

		1 Prior Year End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21	Bonds	$ 0	$ 0
14.22	Preferred Stock	0	0
14.23	Common Stock	54,155,232	54,665,026
14.24	Short-Term Investments	0	0
14.25	Mortgage Loans on Real Estate	0	0
14.26	All Other	0	0
14.27	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	$ 54,155,232	$ 54,665,026
14.28	Total Investment in Parent included in Lines 14.21 to 14.26 above	$ 0	$ 0

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [ ] No [X]

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [ ] No [ ]

If no, attach a description with this statement.

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

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: $ 0

16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: $ 0

16.3 Total payable for securities lending reported on the liability page: $ 0

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

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

1 Name of Custodian(s)	2 Custodian Address
The Bank of New York Mellon	One Wall Street, New York, New York 10286

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

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

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

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

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

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

1 Name of Firm or Individual	2 Affiliation
American Money Management Corporation	A

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

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

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
161853	American Money Management Corporation	54930048Y5YTQDRCSM84	SEC	DS

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

18.2 If no, list exceptions:

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL INTERROGATORIES (continued)

PART 2 – PROPERTY & CASUALTY INTERROGATORIES

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

   If yes, attach an explanation.

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

   If yes, attach an explanation.

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

3.2 If yes, give full and complete information thereto:

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

4.2 If yes, complete the following schedule:

1	2	3	Total Discount				Discount Taken During Period			
			4	5	6	7	8	9	10	11
Line of Business	Maximum Interest	Disc. Rate	Unpaid Losses	Unpaid LAE	IBNR	Total	Unpaid Losses	Unpaid LAE	IBNR	Total
	0.000	0.000	0	0	0	0	0	0	0	0
Total	XXX	XXX	0	0	0	0	0	0	0	0

5.1 Operating Percentages:

5.1 A&H loss percent 0.000%

5.2 A&H cost containment percent 0.000%

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

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

6.2 If yes, please provide the amount of custodial funds held as of the reporting date. $ 0

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

6.4 If yes, please provide the amount of funds administered as of the reporting date. $ 0

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Type of Reinsurer	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating

NONE

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

	1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2	3	4	5	6	7
States, Etc.	Active Status	Current Year to Date	Prior Year to Date	Current Year to Date	Prior Year to Date	Current Year to Date	Prior Year to Date
1. Alabama AL	L	309,727	299,115		65,316	10,667	118,181
2. Alaska AK	N						
3. Arizona AZ	L	34,673	45,804			82,190	130,879
4. Arkansas AR	L	784,876	754,021	188,769	310,389	444,882	857,317
5. California CA	N						
6. Colorado CO	L	294,317	269,618	10,611	940,203	148,842	555,765
7. Connecticut CT	L						
8. Delaware DE	N						
9. District of Columbia DC	N						
10. Florida FL	L	2,778,691	4,002,311	3,987,422	4,358,982	81,595,221	78,524,649
11. Georgia GA	L	406,649	333,005	1,004,163	36,254	843,372	2,154,300
12. Hawaii HI	N						
13. Idaho ID	L	166,607	211,447	127,331	4,000	383,150	186,608
14. Illinois IL	L	362,288	667,252		183,385	545,755	495,454
15. Indiana IN	L	287,170	201,062	60,000	20,000	141,292	145,679
16. Iowa IA	L	115,165	98,893		155,066		58,747
17. Kansas KS	L	2,842,184	2,645,760	603,785	479,285	7,535,845	8,645,332
18. Kentucky KY	L	146,685	151,120	4,557		2,862	70,956
19. Louisiana LA	L	491,850	553,880	3,000	2,400	347,170	389,090
20. Maine ME	N						
21. Maryland MD	L	68,951	68,879			14,279	
22. Massachusetts MA	N						
23. Michigan MI	L	437,119	388,013	(5,359)	5,859	612,149	257,748
24. Minnesota MN	L	110,927	110,960			104,597	
25. Mississippi MS	L	107,138	102,431	57,126		90,021	72,548
26. Missouri MO	L	531,649	645,476	(37,341)	231,187	728,663	1,326,001
27. Montana MT	L	874,687	944,655	554,045	91,442	1,971,619	3,793,672
28. Nebraska NE	L	193,414	203,808	49,000	5,505	95,179	836,195
29. Nevada NV	N						
30. New Hampshire NH	N						
31. New Jersey NJ	L						
32. New Mexico NM	L	381,163	262,508	25,878	18,062	1,469,537	692,147
33. New York NY	N						
34. North Carolina NC	L	989,311	672,655		1,872	392,018	365,904
35. North Dakota ND	L	1,833,010	1,788,945	178,463	210,395	2,105,405	2,195,921
36. Ohio OH	L	245,573	189,638	8,359	130,324	87,495	114,186
37. Oklahoma OK	L	13,752,733	13,622,546	2,617,786	2,990,365	32,284,979	35,687,385
38. Oregon OR	L	34,437	32,606	158,652	35,250	1,286,573	1,003,721
39. Pennsylvania PA	L						
40. Rhode Island RI	N						
41. South Carolina SC	L	1,383,015	1,277,386	270,689	(15,128)	3,890,252	4,083,736
42. South Dakota SD	L	53,843	69,690				34,405
43. Tennessee TN	L	238,118	210,824		994	787,017	364,869
44. Texas TX	L	21,016,856	18,661,208	4,977,482	4,253,192	48,625,152	57,077,147
45. Utah UT	L	1,694,898	1,601,551	401,599	17,726	8,507,263	9,312,515
46. Vermont VT	N						
47. Virginia VA	L	120,172	110,918				
48. Washington WA	L	480	360			3,320,000	
49. West Virginia WV	N						
50. Wisconsin WI	N						
51. Wyoming WY	L	771,462	562,814	37,579	20,225	56,324	88,998
52. American Samoa AS	N						
53. Guam GU	N						
54. Puerto Rico PR	N						
55. US Virgin Islands VI	N						
56. Northern Mariana Islands MP	N						
57. Canada CAN	N						
58. Aggregate Other Alien OT	XXX	0	0	0	0	0	0
59. Totals	(a) 37	53,859,838	51,761,159	15,283,596	14,552,550	198,509,770	209,640,055

DETAILS OF WRITE-INS

58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0
58999. Totals (Lines 58001 thru 58003+ Line 58998) (Line 58 above)	XXX	0	0	0	0	0	0

(L) - Licensed or Chartered - Licensed Insurance Carrier or Domicilied RRG; (R) - Registered - Non-domiciled RRGs; (Q) - Qualified - Qualified or Accredited Reinsurer;
(E) - Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state (other than their state of domicile see DSLI); (D) - DSLI - Domestic Surplus Lines Insurer
(DSLI) - Reporting entities authorized to write Surplus Lines in the state of domicile; (N) - None of the above - Not allowed to write business in the state.
(a) Insert the number of D and L responses except for Canada and Other Alien.

Schedule Y - Information Concerning Activities of Insurer Members of a Holding Company Group
Part 1 - Organizational Chart

	Domiciliary Location	FEIN	NAIC Co. Code
American Financial Group, Inc.	OH	31-1544320	
— American Financial Capital Trust II	DE	31-6549738	
— American Financial Capital Trust III	DE	16-6543606	
— American Financial Capital Trust IV	DE	16-6543609	
— American Financial Enterprises, Inc.	CT	31-0996797	
— American Money Management Corporation	OH	31-0828578	
—— American Real Estate Capital Company, LLC	OH	27-1577326	
—— Mid-Market Capital Partners, LLC	DE	27-2829629	
— APU Holding Company	OH	41-2112001	
—— American Premier Underwriters, Inc.	PA	23-6000765	
——— The Associates of the Jersey Company	NJ	23-6297584	
——— Cal Coal, Inc.	IL	37-1094159	
——— Great Southwest Corporation	DE	95-2802826	
——— The Indianapolis Union Railway Company	IN	35-6001691	
——— Lehigh Valley Railroad Company	PA	13-6400464	
———— Pennsylvania Lehigh Oil & Gas Holdings LLC	PA	46-1665396	
——— Magnolia Alabama Holdings, Inc.	DE	20-1548213	
———— Magnolia Alabama Holdings LLC	AL	20-1574094	
——— Michigan Oil & Gas Holdings, LLC	MI	46-1852532	
——— Ohio Oil & Gas Holdings, LLC	OH	46-1480078	
——— The Owasco River Railway, Inc.	NY	13-6021353	
——— PCC Real Estate, Inc.	NY	31-1236926	
——— PCC Technical Industries, Inc.	DE	76-0080537	
———— PCC Maryland Realty Corp.	MD	31-1388401	
——— Penn Central Energy Management Company	DE	06-1209709	
——— Penn Towers, Inc.	PA	23-1537928	
——— Pennsylvania Oil & Gas Holdings, LLC	PA	46-3246684	
——— Pennsylvania-Reading Seashore Lines (66.67%)	NJ	23-6000766	
——— Pittsburgh and Cross Creek Railroad Company (83%)	PA	23-6207599	
——— Terminal Realty Penn Co.	DC	23-1707450	
——— Waynesburg Southern Railroad Company	PA	23-1675796	
—— GAI Insurance Company, Ltd. *	BMU	98-1073776	
—— Great American Specialty & Affinity Limited	GBR		
—— Hangar Acquisition Corp.	OH	31-1446308	
—— Premier Lease & Loan Services Insurance Agency, Inc.	WA	91-1242743	
—— Premier Lease & Loan Services of Canada, Inc.	WA	91-1508644	
—— Risico Management Corporation	DE	31-1262960	
— Dixie Terminal Corporation	OH	31-0823725	
— GAI Holding Bermuda Ltd. ^	BMU	98-0606803	
—— GAI Indemnity, Ltd. #	GBR	98-0556144	
—— Neon Capital Limited	GBR		
——— Neon Holdings (U.K.) Limited	GBR		
———— Lavenham Underwriting Limited #	GBR	98-0412245	
———— Neon Management Services Limited	GBR		
———— Neon Service Company (U.K.) Limited	GBR		
————— Marketform Australia Pty Limited	AUS		
————— Studio Marketform SRL	ITA		
———— Neon Underwriting Bermuda Limited	BMU		
———— Neon Underwriting Limited	GBR		
———— Sampford Underwriting Limited #	GBR	98-0431601	
———— Tarian Agency Limited (59%)	GBR		

* Denotes insurer
@ Company affiliated but not owned
# Participant in Lloyd's Syndicate 2468
Subsidiaries 100% owned by respective parent unless otherwise stated
^ Total percentage owned by respective parent and other affiliated companies

Schedule Y - Information Concerning Activities of Insurer Members of a Holding Company Group
Part 1 - Organizational Chart

	Domiciliary Location	FEIN	NAIC Co. Code
American Financial Group, Inc.	OH	31-1544320	
— Great American Financial Resources, Inc. ^	DE	06-1356481	
— — AAG Insurance Agency, Inc.	KY	31-1422717	
— — Ceres Group, Inc.	DE	34-1017531	
— — — Continental General Corporation	NE	47-0717079	
— — — QQAgency of Texas, Inc.	TX	34-1947042	
— — Great American Advisors, Inc.	OH	31-1395344	
— — Great American Life Insurance Company *	OH	13-1935920	63312
— — — Annuity Investors Life Insurance Company *	OH	31-1021738	93661
— — — Bay Bridge Marina Hemingway's Restaurant, LLC (85%)	MD	27-4078277	
— — — Bay Bridge Marina Management, LLC (85%)	MD	27-0513333	
— — — Brothers Management, LLC (99%)	FL	20-1246122	
— — — Charleston Harbor Fishing, LLC	SC	81-3737639	
— — — GA Key Lime, LLC ^	OH	47-5618395	
— — — GALIC - Bay Bridge Marina, LLC	MD	20-4604276	
— — — GALIC Brothers, Inc.	OH	31-1391777	
— — — Manhattan National Holding Corporation	OH	26-3260520	
— — — — Manhattan National Life Insurance Company *	OH	45-0252531	67083
— — — Skipjack Marina Corp.	MD	52-2179330	
— Great American Holding, Inc.	OH	42-1575938	
— — Agricultural Services, LLC	OH	27-3062314	
— — American Empire Surplus Lines Insurance Company *	DE	31-0912199	35351
— — — American Empire Insurance Company *	OH	31-0973761	37990
— — — — American Empire Underwriters, Inc.	TX	59-1671722	
— — GAI Australia Pty Ltd	AUS		
— — Great American International Insurance Designated Activity Company *	IRL		
— — Mid-Continent Casualty Company *	OH	73-0556513	23418
— — — Mid-Continent Assurance Company *	OH	73-1406844	15380
— — — Mid-Continent Excess and Surplus Insurance Company *	DE	38-3803661	13794
— — — Mid-Continent Specialty Insurance Services, Inc.	OK	30-0571535	
— — — Oklahoma Surety Company *	OH	73-0773259	23426
— — National Interstate Corporation	OH	34-1607394	
— — — American Highways Insurance Agency, Inc.	OH	34-1899058	
— — — Explorer RV Insurance Agency, Inc.	OH	31-1548235	
— — — Hudson Indemnity, Ltd. *	CYM	98-0191335	
— — — Hudson Management Group, Ltd.	VIR	66-0660039	
— — — National Interstate Insurance Agency, Inc.	OH	34-1607396	
— — — — Commercial For Hire Transportation Purchasing Group @	SC		
— — — National Interstate Insurance Company *	OH	34-1607395	32620
— — — — National Interstate Insurance Company of Hawaii, Inc. *	OH	99-0345306	11051
— — — — TransProtection Service Company	MO	43-1254631	
— — — — Triumphe Casualty Company *	OH	95-3623282	41106
— — — — Vanliner Insurance Company *	MO	86-0114294	21172
— — — Safety Claims & Litigation Services, LLC	MT	20-5546054	
— — — Safety, Claims and Litigation Services, LLC	OH	46-4570914	
— — Republic Indemnity Company of America *	CA	95-2801326	22179
— — — Republic Indemnity Company of California *	CA	31-1054123	43753
— — Summit Consulting, LLC	FL	59-1683711	
— — — Heritage Summit Healthcare, LLC	FL	59-3385208	
— — Summit Holding Southeast, Inc.	FL	59-3409855	
— — — Bridgefield Employers Insurance Company*	FL	59-1835212	10701
— — — — Bridgefield Casualty Insurance Company*	FL	59-3269531	10335

* Denotes insurer
@ Company affiliated but not owned
# Participant in Lloyd's Syndicate 2468
Subsidiaries 100% owned by respective parent unless otherwise stated
^ Total percentage owned by respective parent and other affiliated companies

Schedule Y - Information Concerning Activities of Insurer Members of a Holding Company Group
Part 1 - Organizational Chart

	Domiciliary Location	FEIN	NAIC Co. Code
American Financial Group, Inc.	OH	31-1544320	
Great American Insurance Company *	OH	31-0501234	16691
American Signature Underwriters, Inc.	OH	31-1463075	
Brothers Property Corporation	OH	59-2840291	
Brothers Pennsylvanian Corporation	PA	25-1754638	
Brothers Property Management Corporation	OH	59-2840294	
Crescent Centre Apartments ^	OH	20-4498054	
Crop Managers Insurance Agency, Inc.	KS	31-1277904	
Dempsey & Siders Agency, Inc.	OH	31-0589001	
Eden Park Insurance Brokers, Inc.	CA	31-1341668	
El Aguila, Compañia de Seguros, S.A. de C.V. *	MEX		
Financiadora de Primas Condor, S.A. de C.V. (99%)	MEX		
Farmers Crop Insurance Alliance, Inc.	KS	39-1404033	
FCIA Management Company, Inc.	NY	13-3628555	
Foreign Credit Insurance Association @	NY		
GAI Mexico Holdings, LLC	DE	81-0814136	
GAI Warranty Company	OH	31-1753938	
GAI Warranty Company of Florida	FL	31-1765544	
GAI Warranty Company of Canada Inc.	CAN		
Global Premier Finance Company	OH	61-1329718	
Great American Agency of Texas, Inc.	TX	74-2693636	
Great American Alliance Insurance Company *	OH	95-1542353	26832
Great American Assurance Company *	OH	15-6020948	26344
Great American Casualty Insurance Company *	OH	61-0983091	39896
Great American Contemporary Insurance Company *	OH	36-4079497	10646
Great American E & S Insurance Company *	DE	31-0954439	37532
Great American Fidelity Insurance Company *	DE	31-1036473	41858
Great American Insurance Agency, Inc.	OH	31-1652643	
Great American Insurance Company of New York *	NY	13-5539046	22136
Great American Lloyd's Insurance Company * @	TX	31-0974853	38024
Great American Lloyd's, Inc.	TX	31-1073664	
Great American Management Services, Inc.	OH	31-0856644	
Great American Protection Insurance Company *	OH	31-1288778	38580
Great American Re Inc.	DE	31-0918893	
Great American Security Insurance Company *	OH	31-1209419	31135
Great American Spirit Insurance Company *	OH	31-1237970	33723
Insurance (GB) Limited *	GBR		
Key Largo Group, Inc.	FL	59-1263251	
PLLS Canada Insurance Brokers Inc. (49%)	CAN	871850814	
Professional Risk Brokers, Inc.	IL	31-1293064	
One East Fourth, Inc.	OH	31-0686194	
Pioneer Carpet Mills, Inc.	OH	31-0883227	
TEJ Holdings, Inc.	OH	31-1119320	
Three East Fourth, Inc.	OH	31-0728327	

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Members															
			31-1544320		00009447	NYSE	American Financial Group, Inc.	OH	UIP		Ownership			N	
			31-6549738				American Financial Capital Trust II	DE	NIA	American Financial Group, Inc.	Ownership	100.000	American Financial Group, Inc.	N	
			16-6543606				American Financial Capital Trust III	DE	NIA	American Financial Group, Inc.	Ownership	100.000	American Financial Group, Inc.	N	
			16-6543609				American Financial Capital Trust IV	DE	NIA	American Financial Group, Inc.	Ownership	100.000	American Financial Group, Inc.	N	
			31-0996797				American Financial Enterprises, Inc.	CT	NIA	American Financial Group, Inc.	Ownership	100.000	American Financial Group, Inc.	N	
			31-0828578				American Money Management Corporation	OH	NIA	American Financial Group, Inc.	Ownership	100.000	American Financial Group, Inc.	N	
			27-1577326				American Real Estate Capital Company, LLC	OH	NIA	American Money Management Corporation	Ownership	100.000	American Financial Group, Inc.	N	
			27-2829629				Mid-Market Capital Partners, LLC	DE	NIA	American Money Management Corporation	Ownership	100.000	American Financial Group, Inc.	N	
			41-2112001				APU Holding Company	OH	NIA	American Financial Group, Inc.	Ownership	100.000	American Financial Group, Inc.	N	
			23-6000765				American Premier Underwriters, Inc.	PA	NIA	APU Holding Company	Ownership	100.000	American Financial Group, Inc.	N	
			23-6297584				The Associates of the Jersey Company	NJ	NIA	American Premier Underwriters, Inc.	Ownership	100.000	American Financial Group, Inc.	N	
			37-1094159				Cal Coal, Inc.	IL	NIA	American Premier Underwriters, Inc.	Ownership	100.000	American Financial Group, Inc.	N	
			95-2802826				Great Southwest Corporation	DE	NIA	American Premier Underwriters, Inc.	Ownership	100.000	American Financial Group, Inc.	N	
			35-6001691				The Indianapolis Union Railway Company	IN	NIA	American Premier Underwriters, Inc.	Ownership	100.000	American Financial Group, Inc.	N	
			13-6400464				Lehigh Valley Railroad Company	PA	NIA	American Premier Underwriters, Inc.	Ownership	100.000	American Financial Group, Inc.	N	
			46-1665396				Pennsylvania Lehigh Oil & Gas Holdings LLC	PA	NIA	Lehigh Valley Railroad Company	Ownership	100.000	American Financial Group, Inc.	N	
			20-1548213				Magnolia Alabama Holdings, Inc.	DE	NIA	American Premier Underwriters, Inc.	Ownership	100.000	American Financial Group, Inc.	N	
			20-1574094				Magnolia Alabama Holdings LLC	AL	NIA	Magnolia Alabama Holdings, Inc.	Ownership	100.000	American Financial Group, Inc.	N	
			46-1852532				Michigan Oil & Gas Holdings, LLC	MI	NIA	American Premier Underwriters, Inc.	Ownership	100.000	American Financial Group, Inc.	N	
			46-1480078				Ohio Oil & Gas Holdings, LLC	OH	NIA	American Premier Underwriters, Inc.	Ownership	100.000	American Financial Group, Inc.	N	
			13-6021353				The Owasco River Railway, Inc.	NY	NIA	American Premier Underwriters, Inc.	Ownership	100.000	American Financial Group, Inc.	N	
			31-1236926				PCC Real Estate, Inc.	NY	NIA	American Premier Underwriters, Inc.	Ownership	100.000	American Financial Group, Inc.	N	
			76-0080537				PCC Technical Industries, Inc.	DE	NIA	American Premier Underwriters, Inc.	Ownership	100.000	American Financial Group, Inc.	N	
			31-1388401				PCC Maryland Realty Corp.	MD	NIA	PCC Technical Industries, Inc.	Ownership	100.000	American Financial Group, Inc.	N	
			06-1209709				Penn Central Energy Management Company	DE	NIA	American Premier Underwriters, Inc.	Ownership	100.000	American Financial Group, Inc.	N	
			23-1537928				Penn Towers, Inc.	PA	NIA	American Premier Underwriters, Inc.	Ownership	100.000	American Financial Group, Inc.	N	
			46-3246684				Pennsylvania Oil & Gas Holdings, LLC	PA	NIA	American Premier Underwriters, Inc.	Ownership	100.000	American Financial Group, Inc.	N	
			23-6000766				Pennsylvania-Reading Seashore Lines	NJ	NIA	American Premier Underwriters, Inc.	Ownership	66.670	American Financial Group, Inc.	N	
			23-6207599				Pittsburgh and Cross Creek Railroad Company	PA	NIA	American Premier Underwriters, Inc.	Ownership	83.000	American Financial Group, Inc.	N	
			23-1707450				Terminal Realty Penn Co.	DC	NIA	American Premier Underwriters, Inc.	Ownership	100.000	American Financial Group, Inc.	N	
			23-1675796				Waynesburg Southern Railroad Company	PA	NIA	American Premier Underwriters, Inc.	Ownership	100.000	American Financial Group, Inc.	N	
			98-1073776				GAI Insurance Company, Ltd.	BMU	IA	APU Holding Company	Ownership	100.000	American Financial Group, Inc.	N	
							Great American Specialty & Affinity Limited	GBR	NIA	APU Holding Company	Ownership	100.000	American Financial Group, Inc.	N	
			31-1446308				Hangar Acquisition Corp.	OH	NIA	APU Holding Company	Ownership	100.000	American Financial Group, Inc.	N	
			91-1242743				Premier Lease & Loan Services Insurance Agency, Inc.	WA	NIA	APU Holding Company	Ownership	100.000	American Financial Group, Inc.	N	
			91-1508644				Premier Lease & Loan Services of Canada, Inc.	WA	NIA	APU Holding Company	Ownership	100.000	American Financial Group, Inc.	N	

SCHEDULE Y

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			31-1262960				Risico Management Corporation	DE	NIA	APU Holding Company	Ownership	100.000	American Financial Group, Inc.	N	
			31-0823725				Dixie Terminal Corporation	OH	NIA	American Financial Group, Inc.	Ownership	100.000	American Financial Group, Inc.	N	
			98-0606803				GAI Holding Bermuda Ltd.	BMU	NIA	American Financial Group, Inc.	Ownership	69.990	American Financial Group, Inc.	N	2
			98-0606803				GAI Holding Bermuda Ltd.	BMU	NIA	GAI Australia Pty Ltd.	Ownership	30.010	American Financial Group, Inc.	N	2
			98-0556144				GAI Indemnity, Ltd.	GBR	IA	GAI Holding Bermuda Ltd.	Ownership	100.000	American Financial Group, Inc.	N	
							Neon Capital Limited	GBR	NIA	GAI Holding Bermuda Ltd.	Ownership	100.000	American Financial Group, Inc.	N	
							Neon Holdings (U.K.) Limited	GBR	NIA	Neon Capital Limited	Ownership	100.000	American Financial Group, Inc.	N	
			98-0412245				Lavenham Underwriting Limited	GBR	IA	Neon Holdings (U.K.) Limited	Ownership	100.000	American Financial Group, Inc.	N	
							Neon Management Services Limited	GBR	NIA	Neon Holdings (U.K.) Limited	Ownership	100.000	American Financial Group, Inc.	N	
							Neon Service Company (U.K.) Limited	GBR	NIA	Neon Holdings (U.K.) Limited	Ownership	100.000	American Financial Group, Inc.	N	
							Marketform Australia Pty Limited	AUS	NIA	Neon Service Company (U.K.) Limited	Ownership	100.000	American Financial Group, Inc.	N	
							Studio Marketform SRL	ITA	NIA	Neon Service Company (U.K.) Limited	Ownership	100.000	American Financial Group, Inc.	N	
							Neon Underwriting Bermuda Limited	BMU	NIA	Neon Holdings (U.K.) Limited	Ownership	100.000	American Financial Group, Inc.	N	
							Neon Underwriting Limited	GBR	NIA	Neon Holdings (U.K.) Limited	Ownership	100.000	American Financial Group, Inc.	N	
			98-0431601				Sampford Underwriting Limited	GBR	IA	Neon Holdings (U.K.) Limited	Ownership	100.000	American Financial Group, Inc.	N	
							Tarian Agency Limited	GBR	NIA	Neon Holdings (U.K.) Limited	Ownership	59.000	American Financial Group, Inc.	N	
			06-1356481				Great American Financial Resources, Inc.	DE	NIA	American Financial Group, Inc.	Ownership	100.000	American Financial Group, Inc.	N	1
			31-1422717				AAG Insurance Agency, Inc.	KY	NIA	Great American Financial Resources, Inc.	Ownership	100.000	American Financial Group, Inc.	N	
			34-1017531				Ceres Group, Inc.	DE	NIA	Great American Financial Resources, Inc.	Ownership	100.000	American Financial Group, Inc.	N	
			47-0717079				Continental General Corporation	NE	NIA	Ceres Group, Inc.	Ownership	100.000	American Financial Group, Inc.	N	
			34-1947042				QQAgency of Texas, Inc.	TX	NIA	Ceres Group, Inc.	Ownership	100.000	American Financial Group, Inc.	N	
			31-1395344				Great American Advisors, Inc.	OH	NIA	Great American Financial Resources, Inc.	Ownership	100.000	American Financial Group, Inc.	N	
0084	American Financial Group, Inc.	63312	13-1935920				Great American Life Insurance Company	OH	IA	Great American Financial Resources, Inc.	Ownership	100.000	American Financial Group, Inc.	N	
0084	American Financial Group, Inc.	93661	31-1021738				Annuity Investors Life Insurance Company	OH	IA	Great American Life Insurance Company	Ownership	100.000	American Financial Group, Inc.	N	
			27-4078277				Bay Bridge Marina Hemingway's Restaurant, LLC	MD	NIA	Great American Life Insurance Company	Ownership	85.000	American Financial Group, Inc.	N	
			27-0513333				Bay Bridge Marina Management, LLC	MD	NIA	Great American Life Insurance Company	Ownership	85.000	American Financial Group, Inc.	N	
			20-1246122				Brothers Management, LLC	FL	NIA	Great American Life Insurance Company	Ownership	99.000	American Financial Group, Inc.	Y	
			81-3737639				Charleston Harbor Fishing, LLC	SC	NIA	Great American Life Insurance Company	Ownership	100.000	American Financial Group, Inc.	N	
			47-5618395				GA Key Lime, LLC	OH	NIA	Great American Life Insurance Company	Ownership	50.000	American Financial Group, Inc.	N	2
			47-5618395				GA Key Lime, LLC	OH	NIA	Great American Insurance Company	Ownership	50.000	American Financial Group, Inc.	N	2
			20-4604276				GALIC - Bay Bridge Marina, LLC	MD	NIA	Great American Life Insurance Company	Ownership	100.000	American Financial Group, Inc.	N	
			31-1391777				GALIC Brothers, Inc.	OH	NIA	Great American Life Insurance Company	Ownership	100.000	American Financial Group, Inc.	Y	
			26-3260520				Manhattan National Holding Corporation	OH	NIA	Great American Life Insurance Company	Ownership	100.000	American Financial Group, Inc.	Y	
0084	American Financial Group, Inc.	67083	45-0252531				Manhattan National Life Insurance Company	OH	IA	Manhattan National Holding Corporation	Ownership	100.000	American Financial Group, Inc.	N	
			52-2179330				Skipjack Marina Corp	MD	NIA	Great American Life Insurance Company	Ownership	100.000	American Financial Group, Inc.	N	
			42-1575938				Great American Holding, Inc.	OH	UIP	American Financial Group, Inc.	Ownership	100.000	American Financial Group, Inc.	N	

SCHEDULE Y

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			27-3062314				Agricultural Services, LLC	OH	NIA	Great American Holding, Inc.	Ownership	100.000	American Financial Group, Inc.	N	
0084	American Financial Group, Inc.	35351	31-0912199				American Empire Surplus Lines Insurance Company	DE	IA	Great American Holding, Inc.	Ownership	100.000	American Financial Group, Inc.	N	
0084	American Financial Group, Inc.	37990	31-0973761				American Empire Insurance Company	OH	IA	American Empire Surplus Lines Insurance Company	Ownership	100.000	American Financial Group, Inc.	N	
			59-1671722				American Empire Underwriters, Inc.	TX	NIA	American Empire Insurance Company	Ownership	100.000	American Financial Group, Inc.	Y	
							GAI Australia Pty Ltd.	AUS	NIA	Great American Holding, Inc.	Ownership	100.000	American Financial Group, Inc.	N	
			AA-1784136				Great American International Insurance Designated Activity Company	IRL	IA	Great American Holding, Inc.	Ownership	100.000	American Financial Group, Inc.	N	
0084	American Financial Group, Inc.	23418	73-0556513				Mid-Continent Casualty Company	OH	RE	Great American Holding, Inc.	Ownership	100.000	American Financial Group, Inc.	N	
0084	American Financial Group, Inc.	15380	73-1406844				Mid-Continent Assurance Company	OH	IA	Mid-Continent Casualty Company	Ownership	100.000	American Financial Group, Inc.	N	
0084	American Financial Group, Inc.	13794	38-3803661				Mid-Continent Excess and Surplus Insurance Company	DE	IA	Mid-Continent Casualty Company	Ownership	100.000	American Financial Group, Inc.	N	
			30-0571535				Mid-Continent Specialty Insurance Services, Inc.	OK	NIA	Mid-Continent Casualty Company	Ownership	100.000	American Financial Group, Inc.	Y	
0084	American Financial Group, Inc.	23426	73-0773259				Oklahoma Surety Company	OH	IA	Mid-Continent Casualty Company	Ownership	100.000	American Financial Group, Inc.	N	
			34-1607394				National Interstate Corporation	OH	NIA	Great American Holding, Inc.	Ownership	100.000	American Financial Group, Inc.	Y	
			34-1899058				American Highways Insurance Agency, Inc.	OH	NIA	National Interstate Corporation	Ownership	100.000	American Financial Group, Inc.	N	
			31-1548235				Explorer RV Insurance Agency, Inc.	OH	NIA	National Interstate Corporation	Ownership	100.000	American Financial Group, Inc.	N	
			98-0191335				Hudson Indemnity, Ltd.	CYM	IA	National Interstate Corporation	Ownership	100.000	American Financial Group, Inc.	N	
			66-0660039				Hudson Management Group, Ltd.	VIR	NIA	National Interstate Corporation	Ownership	100.000	American Financial Group, Inc.	N	
			34-1607396				National Interstate Insurance Agency, Inc.	OH	NIA	National Interstate Corporation	Ownership	100.000	American Financial Group, Inc.	N	
			36-4670968				Commercial For Hire Transportation Purchasing Group	SC	NIA	National Interstate Insurance Agency, Inc.	Management		American Financial Group, Inc.	N	5
0084	American Financial Group, Inc.	32620	34-1607395				National Interstate Insurance Company	OH	IA	National Interstate Corporation	Ownership	100.000	American Financial Group, Inc.	N	
0084	American Financial Group, Inc.	11051	99-0345306				National Interstate Insurance Company of Hawaii, Inc.	OH	IA	National Interstate Insurance Company	Ownership	100.000	American Financial Group, Inc.	N	
			43-1254631				TransProtection Service Company	MO	NIA	National Interstate Insurance Company	Ownership	100.000	American Financial Group, Inc.	Y	
0084	American Financial Group, Inc.	41106	95-3623282				Triumphe Casualty Company	OH	IA	National Interstate Insurance Company	Ownership	100.000	American Financial Group, Inc.	N	
0084	American Financial Group, Inc.	21172	86-0114294				Vanliner Insurance Company	MO	IA	National Interstate Insurance Company	Ownership	100.000	American Financial Group, Inc.	Y	
			20-5546054				Safety Claims & Litigation Services, LLC	MT	NIA	National Interstate Corporation	Ownership	100.000	American Financial Group, Inc.	N	
			46-4570914				Safety, Claims and Litigation Services, LLC	OH	NIA	National Interstate Corporation	Ownership	100.000	American Financial Group, Inc.	N	
0084	American Financial Group, Inc.	22179	95-2801326				Republic Indemnity Company of America	CA	IA	Great American Holding, Inc.	Ownership	100.000	American Financial Group, Inc.	N	
0084	American Financial Group, Inc.	43753	31-1054123				Republic Indemnity Company of California	CA	IA	Republic Indemnity Company of America	Ownership	100.000	American Financial Group, Inc.	N	
			59-1683711				Summit Consulting, LLC	FL	NIA	Great American Holding, Inc.	Ownership	100.000	American Financial Group, Inc.	N	
			59-3385208				Heritage Summit Healthcare, LLC	FL	NIA	Summit Consulting, LLC	Ownership	100.000	American Financial Group, Inc.	N	
			59-3409855				Summit Holding Southeast, Inc.	FL	NIA	Great American Holding, Inc.	Ownership	100.000	American Financial Group, Inc.	N	
0084	American Financial Group, Inc.	10701	59-1835212				Bridgefield Employers Insurance Company	FL	IA	Summit Holding Southeast, Inc.	Ownership	100.000	American Financial Group, Inc.	N	
0084	American Financial Group, Inc.	10335	59-3269531				Bridgefield Casualty Insurance Company	FL	IA	Bridgefield Employers Insurance Company	Ownership	100.000	American Financial Group, Inc.	N	
0084	American Financial Group, Inc.	16691	31-0501234				Great American Insurance Company	OH	UIP	American Financial Group, Inc.	Ownership	100.000	American Financial Group, Inc.	N	
			31-1463075				American Signature Underwriters, Inc.	OH	NIA	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	Y	
			59-2840291				Brothers Property Corporation	OH	NIA	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	Y	

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			25-1754638				Brothers Pennsylvanian Corporation	PA	NIA	Brothers Property Corporation	Ownership	100.000	American Financial Group, Inc.	N	
			59-2840294				Brothers Property Management Corporation	OH	NIA	Brothers Property Corporation	Ownership	100.000	American Financial Group, Inc.	N	
			20-4498054				Crescent Centre Apartments	OH	NIA	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	N	1
			31-1277904				Crop Managers Insurance Agency, Inc.	KS	NIA	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	Y	
			31-0589001				Dempsey & Siders Agency, Inc.	OH	NIA	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	Y	
			31-1341668				Eden Park Insurance Brokers, Inc.	CA	NIA	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	Y	
							El Aguila, Compañia de Seguros, S.A. de C.V.	MEX	IA	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	Y	
							Financiadora de Primas Condor, S.A. de C.V.	MEX	NIA	El Aguila, Compañia de Seguros, S.A. de C.V.	Ownership	99.000	American Financial Group, Inc.	N	
			39-1404033				Farmers Crop Insurance Alliance, Inc.	KS	NIA	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	Y	
			13-3628555				FCIA Management Company, Inc.	NY	NIA	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	Y	
							Foreign Credit Insurance Association	NY	OTH	Great American Insurance Company	Management		American Financial Group, Inc.	N	3
			81-0814136				GAI Mexico Holdings, LLC	DE	NIA	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	N	
			31-1753938				GAI Warranty Company	OH	NIA	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	Y	
			31-1765544				GAI Warranty Company of Florida	FL	NIA	GAI Warranty Company	Ownership	100.000	American Financial Group, Inc.	N	
							GAI Warranty Company of Canada Inc.	CAN	NIA	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	Y	
			61-1329718				Global Premier Finance Company	OH	NIA	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	Y	
			74-2693636				Great American Agency of Texas, Inc.	TX	NIA	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	Y	
0084	American Financial Group, Inc.	26832	95-1542353				Great American Alliance Insurance Company	OH	IA	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	N	
0084	American Financial Group, Inc.	26344	15-6020948				Great American Assurance Company	OH	IA	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	N	
0084	American Financial Group, Inc.	39896	61-0983091				Great American Casualty Insurance Company	OH	IA	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	N	
0084	American Financial Group, Inc.	10646	36-4079497				Great American Contemporary Insurance Company	OH	IA	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	N	
0084	American Financial Group, Inc.	37532	31-0954439				Great American E & S Insurance Company	DE	IA	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	N	
0084	American Financial Group, Inc.	41858	31-1036473				Great American Fidelity Insurance Company	DE	IA	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	N	
			31-1652643				Great American Insurance Agency, Inc.	OH	NIA	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	Y	
0084	American Financial Group, Inc.	22136	13-5539046				Great American Insurance Company of New York	NY	IA	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	N	
0084	American Financial Group, Inc.	38024	31-0974853				Great American Lloyd's Insurance Company	TX	IA	Great American Insurance Company	Other		American Financial Group, Inc.	N	4
			31-1073664				Great American Lloyd's, Inc.	TX	NIA	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	Y	
			31-0856644				Great American Management Services, Inc.	OH	NIA	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	Y	
0084	American Financial Group, Inc.	38580	31-1288778				Great American Protection Insurance Company	OH	IA	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	N	
			31-0918893				Great American Re Inc.	DE	NIA	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	Y	
0084	American Financial Group, Inc.	31135	31-1209419				Great American Security Insurance Company	OH	IA	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	N	
0084	American Financial Group, Inc.	33723	31-1237970				Great American Spirit Insurance Company	OH	IA	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	N	
			AA-1120817				Insurance (GB) Limited	GBR	IA	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	Y	
			59-1263251				Key Largo Group, Inc.	FL	NIA	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	Y	
			871850814				PLLS Canada Insurance Brokers Inc.	CAN	NIA	Great American Insurance Company	Ownership	49.000	American Financial Group, Inc.	Y	
			31-1293064				Professional Risk Brokers, Inc.	IL	NIA	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	Y	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Y/N)	16 *
....	....	....	31-0686194..	....	....	....	One East Fourth, Inc.	OH	NIA	American Financial Group, Inc.	Ownership	100.000	American Financial Group, Inc.	N	....
....	....	....	31-0883227..	....	....	....	Pioneer Carpet Mills, Inc.	OH	NIA	American Financial Group, Inc.	Ownership	100.000	American Financial Group, Inc.	N	....
....	....	....	31-1119320..	....	....	....	TEJ Holdings, Inc.	OH	NIA	American Financial Group, Inc.	Ownership	100.000	American Financial Group, Inc.	N	....
....	....	....	31-0728327..	....	....	....	Three East Fourth, Inc.	OH	NIA	American Financial Group, Inc.	Ownership	100.000	American Financial Group, Inc.	N	....

Asterisk	Explanation
1	Another affiliated company owns 1% or less of the shares.
2	The entity is owned by more than one company within the AFG Group.
3	Great American Insurance Company is the majority member of the Association
4	Beneficial interest and indirect control is established by trust agreements between Great American Insurance Company and each of the underwriters of the Company.
5	Company is affiliated but not owned.

PART 1 - LOSS EXPERIENCE

Lines of Business	Current Year to Date 1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	4 Prior Year to Date Direct Loss Percentage
1. Fire			0.000	
2. Allied lines			0.000	
3. Farmowners multiple peril			0.000	
4. Homeowners multiple peril			0.000	
5. Commercial multiple peril		(4,536)	0.000	(85.888)
6. Mortgage guaranty			0.000	
8. Ocean marine			0.000	
9. Inland marine	4,464,734	1,117,622	25.032	19.697
10. Financial guaranty			0.000	
11.1. Medical professional liability - occurrence			0.000	
11.2. Medical professional liability - claims-made			0.000	
12. Earthquake			0.000	
13. Group accident and health			0.000	
14. Credit accident and health			0.000	
15. Other accident and health			0.000	
16. Workers' compensation		30,496	0.000	
17.1 Other liability-occurrence	25,977,964	(1,312,688)	(5.053)	14.375
17.2 Other liability-claims made	4,201,846	758,627	18.055	(9.699)
17.3 Excess workers' compensation			0.000	
18.1 Products liability-occurrence	9,458,326	12,071,410	127.627	32.502
18.2 Products liability-claims made			0.000	
19.1, 19.2 Private passenger auto liability		2,550	0.000	531.343
19.3, 19.4 Commercial auto liability	1,996,410	412,256	20.650	159.390
21. Auto physical damage	807,184	377,645	46.785	30.049
22. Aircraft (all perils)			0.000	
23. Fidelity			0.000	
24. Surety	3,247,592	95,027	2.926	8.168
26. Burglary and theft			0.000	
27. Boiler and machinery			0.000	
28. Credit			0.000	
29. International			0.000	
30. Warranty			0.000	
31. Reinsurance-nonproportional assumed property	XXX	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed liability	XXX	XXX	XXX	XXX
33. Reinsurance-nonproportional assumed financial lines	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0.000	
35. Totals	50,154,056	13,548,409	27.014	22.077

DETAILS OF WRITE-INS

3401.			0.000	
3402.			0.000	
3403.			0.000	
3498. Sum. of remaining write-ins for Line 34 from overflow page	0	0	0.000	XXX
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34)	0	0	0.000	

PART 2 - DIRECT PREMIUMS WRITTEN

Lines of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Fire			(253)
2. Allied lines			(410)
3. Farmowners multiple peril			
4. Homeowners multiple peril			
5. Commercial multiple peril			(975)
6. Mortgage guaranty			
8. Ocean marine			
9. Inland marine	2,098,644	4,400,588	4,333,719
10. Financial guaranty			
11.1 Medical professional liability - occurrence			
11.2 Medical professional liability - claims made			
12. Earthquake			
13. Group accident and health			
14. Credit accident and health			
15. Other accident and health			
16. Workers' compensation			
17.1 Other liability-occurrence	13,519,468	27,416,950	26,758,826
17.2 Other liability-claims made	2,174,983	4,839,589	4,377,305
17.3 Excess workers' compensation			
18.1 Products liability-occurrence	5,046,501	10,195,432	9,618,003
18.2 Products liability-claims made			
19.1 19.2 Private passenger auto liability			
19.3 19.4 Commercial auto liability	1,326,190	2,483,394	1,996,487
21. Auto physical damage	451,936	973,367	744,790
22. Aircraft (all perils)			
23. Fidelity			
24. Surety	2,224,894	3,550,518	3,933,667
26. Burglary and theft			
27. Boiler and machinery			
28. Credit			
29. International			
30. Warranty			
31. Reinsurance-nonproportional assumed property	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed liability	XXX	XXX	XXX
33. Reinsurance-nonproportional assumed financial lines	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0
35. Totals	26,842,616	53,859,838	51,761,159

DETAILS OF WRITE-INS

3401.			
3402.			
3403.			
3498. Sum. of remaining write-ins for Line 34 from overflow page	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34)	0	0	0

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	4 2017 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2017 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2017 Loss and LAE Payments (Cols. 4 + 5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year-End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year-End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols. 7 + 8 + 9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 4 + 7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserve Developed (Savings)/Deficiency (Cols. 11 + 12)
1. 2014 + Prior	106,469	77,501	183,970	20,374	4,457	24,831	86,209	12,131	76,252	174,592	114	15,339	15,453
2. 2015	16,483	26,252	42,735	3,641	964	4,605	13,268	3,521	17,250	34,039	426	(4,517)	(4,091)
3. Subtotals 2015 + Prior	122,952	103,753	226,705	24,015	5,421	29,436	99,477	15,652	93,502	208,631	540	10,822	11,362
4. 2016	13,885	43,564	57,449	3,129	2,213	5,342	10,489	2,868	29,502	42,859	(267)	(8,981)	(9,248)
5. Subtotals 2016 + Prior	136,837	147,317	284,154	27,144	7,634	34,778	109,966	18,520	123,004	251,490	273	1,841	2,114
6. 2017	XXX	XXX	XXX	XXX	1,673	1,673	XXX	4,473	24,314	28,787	XXX	XXX	XXX
7. Totals	136,837	147,317	284,154	27,144	9,307	36,451	109,966	22,993	147,318	280,277	273	1,841	2,114
8. Prior Year-End's Surplus As Regards Policyholders	151,018										Col. 11, Line 7 As % of Col. 1, Line 7	Col. 12, Line 7 As % of Col. 2, Line 7	Col. 13, Line 7 As % of Col. 3, Line 7
											1. 0.200 %	2. 1.250 %	3. 0.744 %
													Col. 13, Line 7 Line 8
													4. 1.400 %

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanation:

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

Bar Code:

* 2 3 4 1 8 2 0 1 7 4 9 0 0 0 0 0 2 *

* 2 3 4 1 8 2 0 1 7 4 5 5 0 0 0 0 2 *

* 2 3 4 1 8 2 0 1 7 3 6 5 0 0 0 0 2 *

Overflow Page for Write-Ins

NONE

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0	
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other-than-temporary impairment recognized		
8. Deduct current year's depreciation		
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8)	0	0
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	0	0

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	0	
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and mortgage interest points and commitment fees		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other-than-temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	0	0
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	0	0
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	0	0

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0	
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other-than-temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	0	0
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	0	0

NONE

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	416,513,671	425,861,412
2. Cost of bonds and stocks acquired	75,890,975	77,277,453
3. Accrual of discount	1,093,553	1,093,821
4. Unrealized valuation increase (decrease)	3,503,979	1,449,040
5. Total gain (loss) on disposals	8,252	3,422,099
6. Deduct consideration for bonds and stocks disposed of	51,108,032	91,062,628
7. Deduct amortization of premium	647,262	451,718
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other-than-temporary impairment recognized	319,487	1,075,808
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	444,935,649	416,513,671
11. Deduct total nonadmitted amounts	50,000	50,000
12. Statement value at end of current period (Line 10 minus Line 11)	444,885,649	416,463,671

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity

During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	338,912,076	63,162,987	68,035,796	1,624,397	338,912,076	335,663,664		325,461,307
2. NAIC 2 (a)	33,752,050	2,000,000	3,013,750	640,994	33,752,050	33,379,294		31,622,360
3. NAIC 3 (a)	3,990,016		2,000,000	(1,990,016)	3,990,016	0		4,992,194
4. NAIC 4 (a)	322,008			1,385	322,008	323,393		316,977
5. NAIC 5 (a)						0		
6. NAIC 6 (a)						0		
7. Total Bonds	376,976,150	65,162,987	73,049,546	276,760	376,976,150	369,366,351	0	362,392,838
PREFERRED STOCK								
8. NAIC 1	2,308,340			10,940	2,308,340	2,319,280		2,275,520
9. NAIC 2	25,537,070			747,755	25,537,070	26,284,825		24,647,500
10. NAIC 3	6,398,750			1,263	6,398,750	6,400,013		6,340,000
11. NAIC 4						0		
12. NAIC 5						0		
13. NAIC 6						0		
14. Total Preferred Stock	34,244,160	0	0	759,958	34,244,160	35,004,118	0	33,263,020
15. Total Bonds and Preferred Stock	411,220,310	65,162,987	73,049,546	1,036,718	411,220,310	404,370,469	0	395,655,858

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:
NAIC 1 $.....25,725,072; NAIC 2 $..........0; NAIC 3 $..........0; NAIC 4 $..........0; NAIC 5 $..........0; NAIC 6 $..........0.

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999	25,725,072	XXX	25,725,072	116,723	

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	44,036,239	21,453,451
2. Cost of short-term investments acquired	43,773,798	108,345,653
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	62,084,965	85,762,865
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other-than-temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	25,725,072	44,036,239
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	25,725,072	44,036,239

Sch. DB - Pt. A - Verification
NONE

Sch. DB - Pt. B - Verification
NONE

Sch. DB - Pt. C - Sn. 1
NONE

Sch. DB - Pt. C - Sn. 2
NONE

Sch. DB - Verification
NONE

Sch. E - Verification
NONE

Sch. A - Pt. 2
NONE

Sch. A - Pt. 3
NONE

Sch. B - Pt. 2
NONE

Sch. B - Pt. 3
NONE

Sch. BA - Pt. 2
NONE

Sch. BA - Pt. 3
NONE

SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Quarter

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
Bonds - U.S. Special Revenue and Special Assessment									
20775C TV 6	CONNECTICUT ST HSG C-1 3.65 11/15/2037		04/26/2017	JP MORGAN SECURITIES INC.		1,000,000	1,000,000		1FE
57419R L8 6	MARYLAND ST CMNTY DEV A 3.242 09/01/2048		04/07/2017	BANC OF AMERICA SECURITIES		1,000,000	1,000,000		1FE
658207 TX 3	NC HSG FIN 38-B 3.85 07/01/2037		05/17/2017	RBC CAPITAL MARKETS		1,000,000	1,000,000		1FE
658207 TZ 8	NC HSG FIN 38-B 4.00 07/01/2047		05/17/2017	RBC CAPITAL MARKETS		1,086,240	1,000,000		1FE
880461 NP 9	TN HSG FIN AGY 2A 4.00 01/01/2042		05/18/2017	CITIGROUP		1,084,100	1,000,000		1FE
880461 PS 1	TN HSG FIN AGY B2 3.70 07/01/2036		05/18/2017	CITIGROUP		1,000,000	1,000,000		1FE
88275F PA 1	TX ST DEPT OF HSG & CMNTY C 3.10 9/1/47		06/08/2017	RAMIREZ AND COMPANY		2,000,000	2,000,000		1FE
896221 AD 0	TRIMBLE CNTY KY A 3.75 06/01/2033		05/18/2017	JP MORGAN SECURITIES INC.		1,000,000	1,000,000		1FE
92812V MA 1	VA HSG DEV AUTH A 3.125 11/25/2039		05/24/2017	WELLS FARGO BROKERAGE SERVICES		2,000,000	2,000,000	2,083	1FE
98322Q MJ 3	WY CMNTY DEV 3 REF 3.45 12/01/2032		04/26/2017	BANC OF AMERICA SECURITIES		1,000,000	1,000,000		1FE
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments					12,170,340	12,000,000	2,083	XXX
Bonds - Industrial and Miscellaneous									
000823 AA 2	ABPCI 2017-1A A1 CLO SSNR FLT 07/20/2029	C	06/02/2017	NATIXIS		1,000,000	1,000,000		1FE
14315J AE 9	CGMS 2017-2A A2A CLO MEZ FLT 07/20/31	C	05/18/2017	CITIGROUP		1,000,000	1,000,000		1FE
15673G AA 6	CERB 2017-2A A1 CLO SSNR FLT 07/15/29		05/17/2017	WELLS FARGO BROKERAGE SERVICES		2,000,000	2,000,000		1FE
25755T AG 5	DPABS 2017-1A A2II ABS SNR 3.082 07/47		06/12/2017	GUGGENHEIM CAPITAL MARKET		2,000,000	2,000,000		2AM
28851Q AA 1	ECLO 2017-1A A CLO SSNR FLT 07/15/27		05/17/2017	CITIGROUP		2,000,000	2,000,000		1FE
54303P AQ 8	LONGF 2013-1A ARR CLO SSNR FLT 04/15/29		04/07/2017	CITIGROUP		1,000,000	1,000,000		1FE
55818Y BE 0	MDPK 2015-17A B1R CLO MEZ FLT 07/21/2030	C	05/23/2017	MORGAN STANLEY		1,000,000	1,000,000		1FE
56577A AJ 1	MCLO 2014-7A A1R CLO SSNR FLT 10/28/2025		04/12/2017	CITIGROUP		1,000,000	1,000,000		1FE
57629W CD 0	MASSMUTUAL GLOBAL 2.50 04/13/2022		04/10/2017	MORGAN STANLEY		995,530	1,000,000		1FE
59217G CD 9	MET LIFE GLOB FUNDING 2.65 04/08/2022		04/03/2017	CS FIRST BOSTON		999,630	1,000,000		1FE
59801W AC 0	MIDO 2017-7A A2 CLO SNR FLT 07/15/2029	C	06/02/2017	GOLDMAN SACHS		1,400,000	1,400,000		1Z
67590A BB 7	OCT14 2012-1A A1BR CLO SSNR FLT 07/15/29		05/09/2017	CITIGROUP		890,000	890,000		1FE
713448 DT 2	PEPSICO INC 2.25 05/02/2022		04/27/2017	JP MORGAN SECURITIES INC.		1,995,960	2,000,000		1FE
83404J AA 4	SCLP 2017-3 A ABS SSNR 2.77 05/25/2026		05/11/2017	JP MORGAN SECURITIES INC.		2,000,000	2,000,000		1FE
85022W AA 2	SCFT 2016-AA A ABS SSNR 3.05 04/25/2029		05/11/2017	BANC OF AMERICA SECURITIES		1,694,931	1,685,453	2,999	1FE
85816B CQ 1	STCR 2015-1A BR CLO MEZ FLT 05/22/2029		05/12/2017	MIZUHO SEC USA		2,000,000	2,000,000		1FE
92257L AB 6	VCC 2017-1 AFX ABS SSNR 3.00 05/25/2047		05/08/2017	CITIGROUP		991,383	991,649	3,333	1FE
97988Q AC 8	WDMNT 2017-2A B CLO MEZ FLT 07/18/2028		05/25/2017	CITIGROUP		1,000,000	1,000,000		1FE
98886Y AR 9	ZAIS2 2014-2A A1BR CLO SSNR 2.92 07/26	C	04/10/2017	GOLDMAN SACHS		1,000,000	1,000,000		1FE
98886Y AS 7	ZAIS2 2014-2A A2R CLO MEZ FLT 07/25/26		04/10/2017	GOLDMAN SACHS		4,300,000	4,300,000		1FE
98954R AK 6	ZIGG 2014-1A B2R CLO MEZ 3.88 04/17/2029		04/12/2017	BANC OF AMERICA SECURITIES		1,270,000	1,270,000		1FE
3899999.	Total - Bonds - Industrial and Miscellaneous					31,537,434	31,537,101	6,332	XXX
8399997.	Total - Bonds - Part 3					43,707,774	43,537,101	8,415	XXX
8399999.	Total - Bonds					43,707,774	43,537,101	8,415	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					43,707,774	XXX	8,415	XXX

(a) For all common stock bearing NAIC market indicator "U" provide the number of such issues: 0.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21	22
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 B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
Bonds - U.S. Political Subdivisions of States																					
075549 CE 3	BEAVERTON OR SCH 5.00 06/15/2017		06/15/2017.	Maturity		1,000,000	1,000,000	1,051,540	1,019,528		(19,528)		(19,528)		1,000,000			0	25,000	06/15/2017.	1FE
2499999.	Total - Bonds - U.S. Political Subdivisions of States					1,000,000	1,000,000	1,051,540	1,019,528	0	(19,528)	0	(19,528)	0	1,000,000	0	0	0	25,000	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
01728A W9 3	ALLEGHENY CNTY PA A 5.00 05/15/2017		05/15/2017.	Maturity		1,375,000	1,375,000	1,499,726	1,382,284		(7,284)		(7,284)		1,375,000			0	34,375	05/15/2017.	1FE
041083 VB 9	AR ST DEV FIN SFM A 3.10 07/01/2043		06/01/2017.	MBS Paydown		66,899	66,899	66,899	66,899				0		66,899			0	854	07/01/2043.	1FE
047856 ET 2	ATLANTA SFM A GA 5.25 12/01/2039		04/01/2017.	Partial Call		6,829	6,829	7,123	6,995		(166)		(166)		6,829			0	120	12/01/2039.	1FE
047856 ET 2	ATLANTA SFM A GA 5.25 12/01/2039		05/01/2017.	Call		3,133,500	3,057,073	3,188,833	3,131,241		(4,114)		(4,114)		3,127,127		6,373	6,373	66,873	12/01/2039.	1FE
130333 CA 3	CA HSG FIN AGY A 2.90 02/01/2042		06/01/2017.	MBS Paydown		22,687	22,687	22,687	22,687				0		22,687			0	282	02/01/2042.	1FE
130333 CB 1	CA HSG FIN AGY B 2.90 02/01/2042		06/01/2017.	MBS Paydown		20,260	20,260	20,209	20,217		14		14		20,260			0	259	02/01/2042.	1FE
19647P BA 0	CO ST HSG FIN AUTH MF I 3.20 02/01/2044		06/01/2017.	MBS Paydown		8,844	8,844	8,844	8,844				0		8,844			0	117	02/01/2044.	1FE
246395 WY 9	DE HSG AUTH-SFM-A- A-1 4.90 07/01/2029		04/01/2017.	Partial Call		5,000	5,000	5,198	5,104		(104)		(104)		5,000			0	124	07/01/2029.	1FE
296122 US 1	ESCAMBIA CNTY FL SFM B 3.125 08/01/2044		06/01/2017.	MBS Paydown		12,480	12,480	12,480	12,480				0		12,480			0	162	08/01/2044.	1FE
31350A BR 8	FHLMC VAR M034 CL A 4.15 04/15/2025		04/15/2017.	Partial Call		5,000	5,000	5,138	5,101		(101)		(101)		5,000			0	69	04/15/2025.	1FE
34074M JB 8	FL HSG FIN CORP A 2.80 07/01/2041		06/01/2017.	MBS Paydown		42,863	42,863	42,863	42,863				0		42,863			0	520	07/01/2041.	1FE
45201Y YK 7	IL HSG DEV AUTH A 2.45 06/01/2043		06/01/2017.	MBS Paydown		54,967	54,967	52,768	52,927		1,431		1,431		54,967			0	582	06/01/2043.	1FE
45203L CD 3	IL HSG DEV AUTH 2.85 07/01/2032		06/26/2017.	MBS Paydown		1,755	1,755	1,755	1,761		1		1		1,755			0	20	07/01/2032.	1FE
49130T PS 9	KY HSG CORP A 3.00 11/01/2041		05/01/2017.	Partial Call		25,000	25,000	25,000	25,000				0		25,000			0	300	11/01/2041.	1FE
49130T PT 7	KY HSG CORP B 3.00 11/01/2041		06/01/2017.	Partial Call		15,000	15,000	15,000	15,000				0		15,000			0	188	11/01/2041.	1FE
54627D BV 2	LOUISIANA HSG CORP A 3.05 12/01/2038		06/01/2017.	MBS Paydown		75,526	75,526	75,526	75,526		(0)		(0)		75,526			0	979	12/01/2038.	1FE
56052F BR 5	MAINE ST HSG AUTH MTG D 4.00 11/15/2045		04/24/2017.	Partial Call		55,000	55,000	59,219	58,641		(3,641)		(3,641)		55,000			0	50	11/15/2045.	1FE
57419R GH 2	MD ST CMNTY DEV ADMIN A 4.00 07/01/2043		06/01/2017.	MBS Paydown		42,371	42,372	42,372	42,372				0		42,371			0	669	07/01/2043.	1FE
57587A HY 7	MA HSG FIN AGY REF 177 4.00 06/01/2039		06/01/2017.	Partial Call		345,000	345,000	369,771	361,152		(16,152)		(16,152)		345,000			0	6,900	06/01/2039.	1FE
594659 AQ 7	MICH ST HSG 5.00 12/01/2027		06/01/2017.	Partial Call		480,000	480,000	520,118	499,905		(19,905)		(19,905)		480,000			0	12,000	12/01/2027.	1FE
60416Q GB 4	MN HSG FIN AGY D 2.875 11/01/2044		06/01/2017.	MBS Paydown		26,743	26,743	26,743	26,743				0		26,743			0	330	11/01/2044.	1FE
60416Q GC 2	MINNESOTA ST HSG FIN A 2.80 02/01/2045		06/01/2017.	MBS Paydown		48,988	48,988	48,988	48,988				0		48,988			0	592	02/01/2045.	1FE
60416Q GD 0	MINNESOTA ST HSG FIN 3.00 04/01/2045		06/01/2017.	MBS Paydown		58,718	58,718	58,718	58,718		(0)		(0)		58,718			0	710	04/01/2045.	1FE
60416S BU 3	MN HSG FIN AGY A 3.00 07/01/2031		06/01/2017.	Partial Call		85,000	85,000	89,280	87,807		(2,807)		(2,807)		85,000			0	1,333	07/01/2031.	1FE
60535Q LY 4	MS ST HOME CORP SF MTGE 2.75 12/01/2032		06/01/2017.	MBS Paydown		44,342	44,342	44,342	44,342				0		44,342			0	510	12/01/2032.	1FE
60535Q LZ 1	MISSISSIPPI HOME CORP 3.05 12/01/2034		06/01/2017.	MBS Paydown		37,011	37,011	37,339	37,320		(176)		(176)		37,011			0	463	12/01/2034.	1FE
60637B GC 8	MO HSG DEV A 3.75 05/01/2038		06/01/2017.	Partial Call		75,000	75,000	81,338	80,365		(5,365)		(5,365)		75,000			0	1,425	05/01/2038.	1FE
60637B GM 6	MO HSG DEV B-1 4.00 11/01/2045		06/01/2017.	Partial Call		30,000	30,000	32,330	32,067		(2,067)		(2,067)		30,000			0	615	11/01/2045.	1FE
61212R H3 3	MT ST HSG SER D 5.20 06/01/2038		06/01/2017.	Partial Call		40,000	40,000	40,750	40,050		(50)		(50)		40,000			0	1,040	06/01/2038.	1FE
61212R X7 6	MT ST BRD OF HSG-A 4.00 12/01/2038		06/01/2017.	Partial Call		70,000	70,000	73,566	72,336		(2,336)		(2,336)		70,000			0	1,400	12/01/2038.	1FE
641272 FX 2	NV HSG RIVERWOOD I&IIA 4.75 04/01/2039		04/01/2017.	Sinking Fund Redemption		15,000	15,000	15,459	15,024		(24)		(24)		15,000			0	356	04/01/2039.	1FE
647200 2H 6	NM MTGE FIN B TXBL 2.75 12/01/2035		06/01/2017.	MBS Paydown		46,145	46,145	46,145	46,145				0		46,145			0	462	12/01/2035.	1FE
647200 3H 5	NEW MEXICO MTGE FIN A 3.25 03/01/2045		06/01/2017.	Partial Call		45,000	45,000	47,735	47,181		(2,181)		(2,181)		45,000			0	750	03/01/2045.	1FE
647200 3M 4	NEW MEXICO ST MTGE C 3.00 09/01/2041		06/01/2017.	Partial Call		35,000	35,000	35,000	34,962		38		38		35,000			0	400	09/01/2041.	1FE
647200 3N 2	NEW MEXICO MTG FIN D 3.125 02/01/2037		06/01/2017.	MBS Paydown		80,488	80,488	80,488	80,488		(0)		(0)		80,488			0	1,037	02/01/2037.	1FE
647200 X3 3	NM MTG FIN AUTH A 2.60 02/01/2043		06/01/2017.	MBS Paydown		20,683	20,683	20,166	20,195		148		148		20,683			0	226	02/01/2043.	1FE
647200 X4 1	NM MTGE FIN CL I B-1 2.85 07/01/2043		06/01/2017.	MBS Paydown		74,031	74,031	73,429	73,579		(351)		(351)		74,031			0	962	07/01/2043.	1FE
649883 F2 6	NY MTGE AGY 191 3.50 10/01/2034		04/01/2017.	Partial Call		20,000	20,000	21,174	20,688		(688)		(688)		20,000			0	359	10/01/2034.	1FE

Statement for June 30, 2017 of the **Mid-Continent Casualty Company**

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21	22
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 B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
649883 H6 5	NY MTGE AGY REF194 3.50 10/01/2035	..	04/01/2017.	Partial Call		105,000	105,000	110,982	109,200		(4,200)		(4,200)		105,000			0	1,878	10/01/2035.	1FE
64988R GY 2	NEW YORK ST MTGE AGY 52 3.50 10/01/2030	..	05/01/2017.	Partial Call		15,000	15,000	15,915	15,780		(780)		(780)		15,000			0	272	10/01/2030.	1FE
677377 Q3 0	OH HSG FIN AGY 4.00 11/01/2025	..	05/01/2017.	Partial Call		30,000	30,000	28,650	29,097		903		903		30,000			0	600	11/01/2025.	1FE
67756Q NP 8	OHIO ST HSG FIN AGY B 2.70 03/01/2036	..	06/01/2017.	MBS Paydown		49,384	49,384	49,384	49,384				0		49,384			0	528	03/01/2036.	1FE
67756Q NQ 6	OH HSG FIN AGY A 2.80 03/01/2046	..	06/01/2017.	MBS Paydown		25,800	25,800	25,800	25,800				0		25,800			0	301	03/01/2046.	1FE
67756Q NR 4	OH HSG FIN AGY B TXBL 3.25 03/01/2046	..	06/01/2017.	MBS Paydown		73,362	73,362	73,362	73,362				0		73,362			0	932	03/01/2046.	1FE
708796 EX 1	PA HFA SFM 4.70 10/01/2037	..	06/20/2017.	Call		885,000	885,000	869,512	871,635		13,365		13,365		885,000			0	31,960	10/01/2037.	1FE
708796 Q6 7	PA HSG FIN AGY A 3.50 10/01/2035	..	06/20/2017.	Partial Call		235,000	235,000	245,732	239,722		(4,722)		(4,722)		235,000			0	4,395	10/01/2035.	1FE
721901 JB 3	PIMA CNTY AZ 5.00 12/15/2036	..	05/04/2017.	Call		975,000	975,000	1,002,573	975,000				0		975,000			0	18,823	12/15/2036.	1FE
83712D UH 7	SOUTH CAROLINA HSG A-2 4.00 07/01/2037	..	04/01/2017.	Partial Call		25,000	25,000	25,943	25,769		(769)		(769)		25,000			0	508	07/01/2037.	1FE
83712D WK 8	SC HSG FIN & DEV B-2 4.00 07/01/2043	..	04/01/2017.	Partial Call		5,000	5,000	5,443	5,405		(405)		(405)		5,000			0	83	07/01/2043.	1FE
83755N EU 2	SD HSG DEV SFH 2 4.25 5/01/2032	..	06/15/2017.	Partial Call		60,000	60,000	62,286	61,148		(1,148)		(1,148)		60,000			0	1,387	05/01/2032.	1FE
88045R B7 6	TN HSG DEV AGY A 3.50 07/01/2045	..	06/01/2017.	Partial Call		70,000	70,000	74,522	73,312		(3,312)		(3,312)		70,000			0	1,265	07/01/2045.	1FE
88275F MT 3	TX DEPT HSG SF 5.25 09/01/2032	..	06/23/2017.	Partial Call		180,000	180,000	183,150	180,090		(91)		(91)		180,000			0	7,861	09/01/2032.	1FE
88275F MV 8	TX DEPT HSG B 5.30 09/01/2039	..	04/01/2017.	Partial Call		20,000	20,000	20,300	20,008		(8)		(8)		20,000			0	576	09/01/2039.	1FE
88275F MV 8	TX DEPT HSG B 5.30 09/01/2039	..	06/23/2017.	Call		200,000	200,000	203,000	200,082		(83)		(83)		200,000			0	9,057	09/01/2039.	1FE
88275F NV 7	TEXAS ST DEPT OF HSG 3.125 03/01/2046	..	06/01/2017.	Partial Call		30,000	30,000	30,000	30,003		(3)		(3)		30,000			0	478	03/01/2046.	1FE
91743P AK 1	UTAH ST HSG F 3.50 8/21/2044	..	06/21/2017.	MBS Paydown		55,414	55,414	58,262	57,839		(1,539)		(1,539)		55,414			0	878	08/21/2044.	1
924190 EL 1	VT HSG FIN AGY B 4.125 11/01/2042	..	05/01/2017.	Partial Call		25,000	25,000	26,044	25,818		(819)		(819)		25,000			0	516	11/01/2042.	1FE
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments					9,710,090	9,633,663	10,025,379	9,772,451	0	(69,491)	0	(69,491)	0	9,703,717	0	6,373	6,373	220,711	XXX	XXX
Bonds - Industrial and Miscellaneous																					
00249E AA 8	AA AIRCRAFT FIN 2013-1 3.596 11/01/2017	..	06/01/2017.	Sinking Fund Redemption		73,231	73,231	73,231	73,231				0		73,231			0	1,097	11/01/2017.	1FE
00443P AA 7	ACE 2007-HE2 A1 SEQ SNR FLT 12/25/2036	..	06/25/2017.	MBS Paydown		37,289	37,289	28,456	28,944		3,389		3,389		37,289			0	160	12/25/2036.	1FM
04544N AD 6	ABSHE 2006-HE6 A4 SEQ SNR FLT 11/25/2036	..	06/25/2017.	MBS Paydown		93,010	93,010	78,128	82,528		1,779		1,779		93,010			0	423	11/25/2036.	1FM
05530M AA 7	BCAP 2006-AA2 A1 SEQ SNR FLT 01/25/2037	..	06/25/2017.	MBS Paydown		93,623	93,623	71,651	73,761		6,257		6,257		93,623			0	413	01/25/2037.	1FM
05530M AA 7	BCAP 2006-AA2 A1 SEQ SNR FLT 01/25/2037	..	06/25/2017.	Pass-Through Loss			(1,224)						0		468		(468)	(468)		01/25/2037.	1FM
05568Y AA 6	BNSF RAILWAY CO 5.996 04/01/24	..	04/01/2017.	Sinking Fund Redemption		108,911	108,911	108,911	108,911				0		108,911			0	3,265	04/01/2024.	1FE
059522 AA 0	BAFC 2007-C 6A1 SEQ SSNR FLT 05/20/2047	..	06/20/2017.	MBS Paydown		39,306	39,306	33,803	34,091		(530)		(530)		39,306			0	142	05/20/2047.	1FM
08179X AA 3	BSP 2013-IIA A1 CLO FLT 07/15/2024	..	06/29/2017.	Distribution		2,000,000	2,000,000	1,993,000	1,997,423		651		651		1,998,074		1,926	1,926	31,312	07/15/2024.	1Z
11042A AA 2	BRITISH AIRWAYS 4.625 06/20/2024	..	06/20/2017.	Sinking Fund Redemption		12,758	12,758	12,758	12,758				0		12,758			0	295	06/20/2024.	1FE
12479L AA 8	CAI 2012-1A A ABS 3.47 10/25/2027	C	06/25/2017.	MBS Paydown		47,875	47,875	47,965	47,949		(10)		(10)		47,875			0	692	10/25/2027.	1FE
12641Q AA 0	CSMC 2009-7R 3A3 MEZ 6.00 9/26/37	..	06/26/2017.	MBS Paydown		3,793	3,793	2,553	2,518		61		61		3,793			0	90	09/26/2037.	1FM
12641Q AA 0	CSMC 2009-7R 3A3 MEZ 6.00 9/26/37	..	06/26/2017.	Pass-Through Loss			517	348					0					0		09/26/2037.	1FM
12641Q AE 2	CSMC 2009-7R 4A1 SEQ EXCH CSTR 7/26/37	..	06/26/2017.	MBS Paydown		8,219	8,219	8,219	8,166		5		5		8,219			0	236	07/26/2037.	1FM
12641Q AJ 1	CSMC 2009-7R 4A5 MEZ 6.00 7/26/2037	..	06/26/2017.	Pass-Through Loss			4,665				(34)		(34)		(4)		4	4		07/26/2037.	1FM
12641Q BQ 4	CSMC 2009-7R 8A6 MEZ STP 5/26/36	..	06/26/2017.	MBS Paydown		9,419	9,419	7,819	3,856		64		64		9,419			0	99	05/26/2036.	1FM
12641Q CQ 3	CSMC 2009-7R 12A3 SUB 5.75 1/26/36	..	06/26/2017.	MBS Paydown		15,095	15,095	15,095	15,051		9		9		15,095			0	347	01/26/2036.	1FM
12641Q CS 9	CSMC 2009-7R 12A5 MEZ 5.75 1/26/36	..	06/26/2017.	Pass-Through Loss			987	987			(3)		(3)					0		01/26/2036.	1FM
12641Q CW 0	CSMC 2009-7R 13A1 SEQ EXCH 6.00 06/26/37	..	06/26/2017.	MBS Paydown		61,247	61,247	61,247	61,247				0		61,247			0	1,639	06/26/2037.	1FM
12641Q CZ 3	CSMC 2009-7R 13A4 MEZ 6.00 6/26/37	..	06/26/2017.	Pass-Through Loss			4,625	3,763			(24)		(24)					0		06/26/2037.	1FM
12641Q DG 4	CSMC 2009-7R 14A5 SUB 5.75 4/26/37	..	06/26/2017.	MBS Paydown		40,373	40,373	40,373	40,162		361		361		40,373			0	554	04/26/2037.	1FM
126670 NY 0	CWL 2005-16 2AF3 SEQ 5.669 5/25/2036	..	06/25/2017.	MBS Paydown		99,994	99,994	96,479	63,186		8,832		8,832		99,994			0	1,982	05/25/2036.	1FM

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
126670 NY 0	CWL 2005-16 2AF3 SEQ 5.669 5/25/2036		06/25/2017.	Pass-Through Loss			4,349	6,051					0		(3,005)		3,005	3,005		05/25/2036.	1FM
126673 Y7 1	CWL 2005-7 AF4 SEQ SNR 4.867 10/25/2035		06/25/2017.	MBS Paydown		200,823	200,823	204,086	201,473		(228)		(228)		200,823			0	4,193	10/25/2035.	1FM
126694 HN 1	CWHL 2005-25 A9 SCH SSNR 5.50 11/25/2035		06/25/2017.	MBS Paydown		4,827	4,827	4,791	3,919		33		33		4,827			0	113	11/25/2035.	1FM
12669G R4 5	CWHL 2005-15 A8 NAS 5.5 08/25/2035		05/25/2017.	Pass-Through Loss			(363)	24					0					0		08/25/2035.	1FM
12669G R4 5	CWHL 2005-15 A8 NAS 5.5 08/25/2035		06/25/2017.	MBS Paydown		46,789	46,789	43,781	41,661		(1,500)		(1,500)		46,789			0	1,056	08/25/2035.	1FM
17178X AL 1	CIFC 2007-2A B CLO MEZ SEQ FLT 04/15/21		04/15/2017.	MBS Paydown		2,000,000	2,000,000	1,947,500	2,000,000				0		2,000,000			0	17,288	04/15/2021.	1FE
17307G 4H 8	CMLTI 2006-WF1 A2C SEQ 5.598 3/25/2036		06/25/2017.	MBS Paydown		7,183	7,183	7,183	3,042		713		713		7,183			0	111	03/25/2036.	1FM
17307G VN 5	CMLTI 2005-WF2 AF7 SEQ STP 8/25/2035		06/25/2017.	MBS Paydown		33,466	33,466	33,465	24,803		192		192		33,466			0	760	08/25/2035.	1FM
19624H AA 6	COLNY 2014-1 A SEQ SNR 2.5432 04/20/2050		06/20/2017.	MBS Paydown		190,508	190,508	190,508	190,504				0		190,508			0	2,116	04/20/2050.	1FE
233046 AC 5	DNKN 2015-1A A2I ABS SNR 3.262 02/20/45		05/20/2017.	MBS Paydown		2,500	2,500	2,500	2,500				0		2,500			0	41	02/20/2045.	2AM
251563 FY 3	DMSI 2004-5 A3 SEQ 5.59 07/25/2034		06/25/2017.	MBS Paydown		84,090	84,090	84,071	83,723		202		202		84,090			0	1,879	07/25/2034.	1FM
25264V AA 7	DHAL 2015-1 A ABS SNR 3.81 07/14/2028	C	06/14/2017.	MBS Paydown		58,487	58,487	58,472	58,475		4		4		58,487			0	887	07/14/2028.	1FE
26208L AA 6	HONK 2015-1A A2 ABS SNR 5.216 07/20/2045		04/20/2017.	MBS Paydown		1,250	1,250	1,250	1,250				0		1,250			0	33	07/20/2045.	2AM
26827E AC 9	ECAF 2015-1A A2 ABS SNR 4.947 06/15/2040	C	04/15/2017.	MBS Paydown		8,861	8,861	8,861	8,861				0		8,861			0	146	06/15/2040.	1FE
32051G EZ 4	FHAMS 2004-AA7 1A1 SEQ SSNR FLT 02/25/35		06/25/2017.	MBS Paydown		123,010	123,010	104,558	104,517		4,920		4,920		123,010			0	1,558	02/25/2035.	1FM
32052K AB 1	FHASI 2006-AR2 2A1 SEQ SSNR CSTR 07/36		06/25/2017.	MBS Paydown		107,583	107,583	92,920	91,243		(952)		(952)		107,583			0	1,319	07/25/2036.	1FM
32052K AB 1	FHASI 2006-AR2 2A1 SEQ SSNR CSTR 07/36		06/25/2017.	Pass-Through Loss			27,110						0		(608)		608	608		07/25/2036.	1FM
361856 DX 2	GMACM 2004-HE5 A5 SEQ CSTR 9/25/34		06/25/2017.	MBS Paydown		38,945	38,945	38,945	19,369		4,707		4,707		38,945			0	947	09/25/2034.	1FM
362341 4F 3	GSR 2006-AR1 3A1 SEQ SSNR WAC 01/25/2036		06/25/2017.	MBS Paydown		85,860	85,860	78,926	77,998		3,614		3,614		85,860			0	1,183	01/25/2036.	1FM
362341 4F 3	GSR 2006-AR1 3A1 SEQ SSNR WAC 01/25/2036		06/25/2017.	Pass-Through Loss			21,884	20,274					0		3		(3)	(3)		01/25/2036.	1FM
362341 FN 4	GSR 2005-AR4 3A5 SEQ SNR FLT 07/25/2035		06/25/2017.	MBS Paydown		84,590	84,590	79,162	78,456		901		901		84,590			0	1,163	07/25/2035.	1FM
362341 FN 4	GSR 2005-AR4 3A5 SEQ SNR FLT 07/25/2035		06/25/2017.	Pass-Through Loss			10,228						0		(54)		54	54		07/25/2035.	1FM
362341 XC 8	GSR 2005-AR7 4A1 SEQ SSNR FLT 11/25/2035		06/25/2017.	MBS Paydown		50,321	50,321	43,166	42,813		843		843		50,321			0	718	11/25/2035.	1FM
362341 XC 8	GSR 2005-AR7 4A1 SEQ SSNR FLT 11/25/2035		06/25/2017.	Pass-Through Loss			(1,161)						0		(1,202)		1,202	1,202		11/25/2035.	1FM
362341 XG 9	GSR 2005-AR7 6A1 SEQ SNR FLT 11/25/2035		06/25/2017.	MBS Paydown		52,676	52,676	50,075	50,459		186		186		52,676			0	692	11/25/2035.	1FM
362405 AB 8	GSAMP 2006-SD2 A2 SEQ FLT 05/25/2046		06/25/2017.	MBS Paydown		70,714	70,714	67,598	69,662		(114)		(114)		70,714			0	326	05/25/2046.	1FM
39678W AA 6	GCSP 2005-1 A SEQ CSTR 9-25-34		06/25/2017.	MBS Paydown		9,403	9,403	9,303	9,310		45		45		9,403			0	197	09/25/2034.	1FM
40442L AB 1	H2 2015-1A AFX CDO SEQ SSNR 3.3526 06/49		06/24/2017.	MBS Paydown		1,148,230	1,148,230	1,148,228	1,148,228		(4)		(4)		1,148,230			0	15,364	06/24/2049.	1FE
41161P TN 3	HVMLT 2005-10 2A1A SEQ SSNR FLT 11/35		06/19/2017.	MBS Paydown		42,766	42,766	30,043	27,919		4,496		4,496		42,766			0	208	11/19/2035.	1FM
41161P UK 7	HVMLT 2005-11 2A1A SEQ SSNR FLT 08/19/45		06/19/2017.	MBS Paydown		27,573	27,573	19,370	21,345		(1,515)		(1,515)		27,573			0	120	08/19/2045.	1FM
43283A AA 3	HGVT 2017-AA A ABS SNR 2.66 12/27/2028		06/25/2017.	MBS Paydown		170,094	170,094	170,071			(5)		(5)		170,094			0	881	12/26/2028.	1FE
46615P AE 4	JFIN 2007-1A C CLO MEZ FLT 07/20/2021		04/20/2017.	MBS Paydown		181,048	181,048	176,069	179,262		2,340		2,340		181,048			0	2,018	07/20/2021.	1FE
46627M CU 9	JPALT 2006-A1 2A1 SEQ SSNR CSTR 03/36		06/25/2017.	MBS Paydown		20,950	20,950	20,944	14,719		231		231		20,950			0	293	03/25/2036.	1FM
46627M CU 9	JPALT 2006-A1 2A1 SEQ SSNR CSTR 03/36		06/25/2017.	Pass-Through Loss			4,232	4,232					0					0		03/25/2036.	1FM
46637U AA 5	JPTEP 2012-3 A PT 3.0 10/27/2042		06/27/2017.	MBS Paydown		29,711	29,711	28,671	28,738		(241)		(241)		29,711			0	420	10/27/2042.	1FE
46637V AA 3	JPTEP 2012-2 A SEQ 3.00 09/17/42		06/17/2017.	MBS Paydown		104,486	104,486	104,029	104,047		122		122		104,486			0	1,373	09/17/2042.	1FE
46639A AA 7	JPTEP 2012-5 A PT 2.50 12/27/2042		06/27/2017.	MBS Paydown		33,001	33,001	31,681	31,737		(71)		(71)		33,001			0	315	12/27/2042.	1FE
47232D AX 0	JMAC 2009-R5 5A2 SUB SSUP CSTR 1/26/36		06/26/2017.	MBS Paydown		49,262	49,262	50,115	48,829		129		129		49,262			0	935	01/26/2036.	1FM
47232D BQ 4	JMAC 2009-R5 8A2 SUB SSUP CSTR 7/26/37		06/26/2017.	MBS Paydown		53,211	53,211	52,151	52,879		42		42		53,211			0	1,408	07/26/2037.	1FM
47232D BT 8	JMAC 2009-R5 8A5 SUB SSUP CSTR 7/26/37		06/26/2017.	Pass-Through Loss			23,852	14,499			(162)		(162)					0		07/26/2037.	1FM
47232Q AA 1	JMAC 2009-R2 1A SEQ CSTR 11-37 RE		06/26/2017.	MBS Paydown		19,590	19,590	19,039	18,003		(199)		(199)		19,590			0	365	11/26/2037.	1FM
47232V AL 6	JMAC 2009-R4 3A1 SEQ SSNR 6.25 07/26/37		06/26/2017.	MBS Paydown		19,932	19,932	19,932	19,441		(102)		(102)		19,932			0	551	07/26/2037.	1FM

Statement for June 30, 2017 of the **Mid-Continent Casualty Company**

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21	22
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 B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
47232V AP 7	JMAC 2009-R4 3A4 SUB SSUP 6.25 07/26/37	..	06/26/2017.	Pass-Through Loss			6,088	6,088			(1)		(1)					0		07/26/2037.	1FM
47232V AQ 5	JMAC 2009-R4 3A5 MEZ SSUP 6.25 07/26/37	..	02/26/2017.	MBS Paydown		(1,717)	(1,717)	(16,649)					0		(1,717)			0		07/26/2037.	1FM
47232V AQ 5	JMAC 2009-R4 3A5 MEZ SSUP 6.25 07/26/37	..	02/26/2017.	Pass-Through Loss			1,717				(1,717)		(1,717)					0		07/26/2037.	1FM
47232V GE 6	JMAC 2009-R4 31A4 SUB SSUP 5.75 2/26/36	..	06/26/2017.	MBS Paydown		11,257	11,257	11,300	11,248		18		18		11,257			0	278	02/26/2036.	1FM
47232V GG 1	JMAC 2009-R4 31A6 MEZ SSUP 5.75 2/26/36	..	06/26/2017.	Pass-Through Loss			3,000	2,986			(22)		(22)					0		02/26/2036.	1FM
48249V AA 9	KKR 2013-1A A1 CLO FLT 07/15/2025	..	04/15/2017.	MBS Paydown		2,000,000	2,000,000	1,965,000	1,986,584		13,416		13,416		2,000,000			0	21,241	07/15/2025.	1FE
525221 EM 5	LXS 2005-7N 1A1A SEQ SSNR FLT 12/25/2035	..	06/25/2017.	MBS Paydown		61,230	61,230	44,851	48,703		(1,820)		(1,820)		61,230			0	276	12/25/2035.	1FM
543190 AA 0	LTRAN 2015-1A A1 ABS SNR 2.98 01/15/2045	..	06/15/2017.	MBS Paydown		63,591	63,591	63,587	63,528		6		6		63,591			0	790	01/15/2045.	1FE
59020U ZE 8	MLMI 2005-A6 1A1 SEQ SNR FLT 08/25/2035	..	06/25/2017.	MBS Paydown		348,474	348,474	324,843	328,425		6,457		6,457		348,474			0	1,645	08/25/2035.	1FM
61751D AE 4	MSM 2006-17XS A3A SEQ STP 10/25/46	..	06/25/2017.	MBS Paydown		26,979	26,979	26,979	12,432		(2,041)		(2,041)		26,979			0	324	10/25/2046.	1FM
63860H AC 3	NSTR 2007-A AV3 SEQ FLT 03/25/2037	..	06/25/2017.	MBS Paydown		64,417	64,417	60,391	63,438		959		959		64,417			0	262	03/25/2037.	1FM
63860L AC 4	NSTR 2007-B 2AV2 SEQ FLT 04/25/2037	..	06/25/2017.	MBS Paydown		68,055	68,055	60,654	65,955		1,403		1,403		68,055			0	294	04/25/2037.	1FM
64352V MN 8	NCHET 2005-A A4W SEQ 5.035 8/25/35	..	06/25/2017.	MBS Paydown		95,584	95,584	95,584	95,584				0		95,584			0	1,763	08/25/2035.	1FM
65463P AD 9	NIPSCO CAP MRKTS MTN 7.82 04/03/2017	..	04/03/2017.	Maturity		1,000,000	1,000,000	1,024,380	1,000,702		(702)		(702)		1,000,000			0	43,010	04/03/2017.	2FE
65535A AA 2	NHELI 2006-AF1 A1 SEQ STP 10/25/2036	..	06/25/2017.	MBS Paydown		4,403	4,403	4,403	454		0		0		4,403			0	62	10/25/2036.	1FM
709599 AE 4	PENSKE TRUCK LEASING 3.75 05/11/2017	..	05/11/2017.	Maturity		2,000,000	2,000,000	1,998,560	1,999,887		113		113		2,000,000			0	37,500	05/11/2017.	2FE
73316P JD 3	POPLR 2005-6 A3 SEQ CSTR 1/25/2036	..	06/25/2017.	MBS Paydown		71,213	71,213	71,213	66,352		2,940		2,940		71,213			0	1,239	01/25/2036.	1FM
744593 AC 8	STEER-IBM-Z2 6.415 06/01/18	..	06/01/2017.	Sinking Fund Redemption		40,190	40,190	40,408	40,253		(21)		(21)		40,190			0	1,289	06/01/2018.	1FE
76110V QL 5	RFMS2 2004-HS2 AI6 NAS 5.17 6/25/34	..	06/25/2017.	MBS Paydown		3,200	3,200	3,200	2,948		29,836		29,836		3,200			0	68	06/25/2034.	1FM
76110V TE 8	RFMS2 2006-HSA1 A3 SEQ CSTR 2/25/36	..	04/25/2017.	MBS Paydown		76,206	76,206	59,874	13,554		(13,645)		(13,645)		79,155		(2,949)	(2,949)	1,067	02/25/2036.	1FM
76110V TE 8	RFMS2 2006-HSA1 A3 SEQ CSTR 2/25/36	..	04/25/2017.	Pass-Through Loss			(5,298)	256					0					0		02/25/2036.	1FM
76110V TE 8	RFMS2 2006-HSA1 A3 SEQ CSTR 2/25/36	..	07/31/2014.	Book Value Adjustment				34,290			99,248		99,248		4,690		(4,690)	(4,690)		02/25/2036.	1FM
761118 FM 5	RALI 2005-QA9 NB4 SEQ SSNR FLT 08/25/35	..	06/25/2017.	MBS Paydown		83,334	83,334	71,527	70,241		1,967		1,967		83,334			0	1,567	08/25/2035.	1FM
761118 FM 5	RALI 2005-QA9 NB4 SEQ SSNR FLT 08/25/35	..	06/25/2017.	Pass-Through Loss			11,294						0					0		08/25/2035.	1FM
761118 UQ 9	RALI 2006-QS2 1A9 SEQ 5.50 2/25/36	..	06/25/2017.	MBS Paydown		9,784	9,784	9,778	7,112		14		14		9,784			0	226	02/25/2036.	1FM
761118 UQ 9	RALI 2006-QS2 1A9 SEQ 5.50 2/25/36	..	06/25/2017.	Pass-Through Loss			3,682	3,679					0					0		02/25/2036.	1FM
78471D AA 5	SCLP 2016-1A A ABS SSNR 3.26 08/25/2025	..	06/25/2017.	MBS Paydown		63,338	63,338	63,331	63,332		2		2		63,338			0	860	08/25/2025.	1FE
82652K AA 2	SRFC 2017-1A A ABS SNR 2.91 03/20/34	..	06/20/2017.	MBS Paydown		297,368	297,368	297,348			18		18		297,368			0	1,412	03/20/2034.	1FE
83404J AA 4	SCLP 2017-3 A ABS SSNR 2.77 05/25/2026	..	06/25/2017.	MBS Paydown		59,587	59,587	59,587			0		0		59,587			0	0	05/25/2026.	1FE
85022W AA 2	SCFT 2016-AA A ABS SSNR 3.05 04/25/2029	..	06/25/2017.	MBS Paydown		92,341	92,341	92,860			60		60		92,341			0	354	04/25/2029.	1FE
863579 UL 0	SARM 2005-15 1A1 SEQ SSNR CSTR 07/25/35	..	06/25/2017.	MBS Paydown		164,366	164,366	133,331	126,734		5,198		5,198		164,366			0	2,226	07/25/2035.	1FM
863579 UL 0	SARM 2005-15 1A1 SEQ SSNR CSTR 07/25/35	..	06/25/2017.	Pass-Through Loss			21,108						0		(304)		304	304		07/25/2035.	1FM
863579 VH 8	SARM 2005-17 1A1 SEQ SSNR FLT 08/25/2035	..	05/25/2017.	Pass-Through Loss			(10)						0		(16)		16	16		08/25/2035.	1FM
863579 VH 8	SARM 2005-17 1A1 SEQ SSNR FLT 08/25/2035	..	06/25/2017.	MBS Paydown		121,666	121,666	108,976	107,516		11,025		11,025		121,666			0	1,956	08/25/2035.	1FM
863587 AE 1	SAIL 2006-3 A5 SEQ FLT 06/25/2036	..	06/25/2017.	MBS Paydown		33,880	33,880	29,222	29,693		(1,663)		(1,663)		33,880			0	143	06/25/2036.	1FM
86358R DX 2	SASC 2001-SB1 A5 SEQ 3.375 8/25/31	..	06/25/2017.	MBS Paydown		9,292	9,292	7,913	8,659		(87)		(87)		9,292			0	132	08/25/2031.	1FM
872225 AD 9	TBW 2006-5 A3 SEQ STP 11/25/2036	..	06/25/2017.	MBS Paydown		109,334	109,334	96,625	94,299		709		709		109,335			0	1,458	11/25/2036.	1FM
872227 AK 9	TBW 2007-2 A6A NAS SSNR 6.0145 07/25/37	..	06/25/2017.	MBS Paydown		146,477	146,477	111,323	97,558		1,550		1,550		146,478			0	1,822	07/25/2037.	1FM
87342R AA 2	BELL 2016-1A A2I ABS SNR 3.832 05/25/46	..	05/25/2017.	MBS Paydown		2,500	2,500	2,500	2,500		(0)		(0)		2,500			0	48	05/25/2046.	2AM
87342R AB 0	BELL 2016-1A A2II ABS SNR 4.377 05/25/46	..	05/25/2017.	MBS Paydown		2,500	2,500	2,500	2,500		(0)		(0)		2,500			0	55	05/25/2046.	2AM
87407P AJ 9	TAL 2014-1A A ABS SNR 3.51 02/22/2039	..	06/20/2017.	MBS Paydown		25,000	25,000	25,000	25,000				0		25,000			0	397	02/22/2039.	1FE
88156E AB 2	TMTS 2006-17HE A2B1 SEQ SNR FLT 01/25/38	..	06/25/2017.	MBS Paydown		126,941	126,941	108,361	110,056		2,672		2,672		126,941			0	605	01/25/2038.	1FM

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
88156E AB 2	TMTS 2006-17HE A2B1 SEQ SNR FLT 01/25/38		06/25/2017.	Pass-Through Loss			(80)						0					0		01/25/2038.	1FM
903243 AD 5	URS CORP 3.85 04/01/2017		04/01/2017.	Maturity		2,000,000	2,000,000	1,997,240	1,997,500	2,371	129		2,500		2,000,000			0	38,500	04/01/2017.	3FE
92257L AB 6	VCC 2017-1 AFX ABS SSNR 3.00 05/25/2047		06/25/2017.	MBS Paydown		10,476	10,476	10,473			(15)		(15)		10,476			0	53	05/25/2047.	1FE
929227 4T 0	WAMU 2003-S4 2A1 NAS SNR 5.5 06/25/2033		06/25/2017.	MBS Paydown		39,697	39,697	39,858	39,705		133		133		39,697			0	914	06/25/2033.	1FM
92990G AG 8	WAMU 2007-HY5 2A5 SEQ SSNR FLT 05/25/37		06/25/2017.	MBS Paydown		75,663	75,663	56,307	55,464		(28,259)		(28,259)		75,663			0	753	05/25/2037.	1FM
92990G AG 8	WAMU 2007-HY5 2A5 SEQ SSNR FLT 05/25/37		06/25/2017.	Pass-Through Loss			2,162						0					0		05/25/2037.	1FM
94984D AC 8	WFMBS 2006-AR13 A3SEQ SSNR FLT 09/25/36		06/25/2017.	MBS Paydown		49,201	49,201	45,547	45,999		808		808		49,201			0	637	09/25/2036.	1FM
94984D AC 8	WFMBS 2006-AR13 A3SEQ SSNR FLT 09/25/36		06/25/2017.	Pass-Through Loss			1,805						0		(15)		15	15		09/25/2036.	1FM
94984L AA 4	WFMBS 2006-AR17 A1 SEQ SSNR FLT 10/25/36		06/25/2017.	MBS Paydown		102,071	102,071	96,687	96,308		2,395		2,395		102,071			0	1,387	10/25/2036.	1FM
94984L AA 4	WFMBS 2006-AR17 A1 SEQ SSNR FLT 10/25/36		06/25/2017.	Pass-Through Loss			5,529						0					0		10/25/2036.	1FM
95058X AB 4	WEN 2015-1A A2II ABS SEQ SNR 4.08 06/45		06/15/2017.	MBS Paydown		5,000	5,000	5,000	5,000				0		5,000			0	102	06/15/2045.	2AM
96033B AA 2	WESTR 2015-1A A ABS SNR 2.75 05/20/2027		06/20/2017.	MBS Paydown		53,955	53,955	53,936	53,218		7		7		53,955			0	616	05/20/2027.	1FE
96033D AA 8	WESTR 2017-1A A ABS SSNR 3.05 12/20/2030		06/20/2017.	MBS Paydown		56,640	56,641	56,572			1		1		56,640			0	162	12/20/2030.	1FE
98886Y AC 2	ZAIS2 2014-2A A1B CLO SSNR 3.57 07/25/26		04/25/2017.	MBS Paydown		1,000,000	1,000,000	1,000,000	1,000,000				0		1,000,000			0	17,850	07/25/2026.	1FE
3899999.	Total - Bonds - Industrial and Miscellaneous					18,579,376	18,730,073	18,219,009	17,351,408	2,371	170,525	0	172,896	0	18,580,355	0	(979)	(979)	289,066	XXX	XXX
8399997.	Total - Bonds - Part 4					29,289,466	29,363,736	29,295,928	28,143,387	2,371	81,506	0	83,877	0	29,284,072	0	5,394	5,394	534,777	XXX	XXX
8399999.	Total - Bonds					29,289,466	29,363,736	29,295,928	28,143,387	2,371	81,506	0	83,877	0	29,284,072	0	5,394	5,394	534,777	XXX	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					29,289,466	XXX	29,295,928	28,143,387	2,371	81,506	0	83,877	0	29,284,072	0	5,394	5,394	534,777	XXX	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues: ....0.

Sch. DB - Pt. A - Sn. 1
NONE

Sch. DB - Pt. B - Sn. 1
NONE

Sch. DB - Pt. D - Sn. 1
NONE

Sch. DB - Pt. D - Sn. 2
NONE

Sch. DL - Pt. 1
NONE

Sch. DL - Pt. 2
NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
Open Depositories								
Mabrey Bank Tulsa, Oklahoma		0.330			7,194,397	7,078,223	8,442,296	XXX
The Bank of New York Mellon New York, New York		0.100	1		40,159	9,756	5,045	XXX
0199999. Total Open Depositories	XXX	XXX	1	0	7,234,556	7,087,979	8,447,341	XXX
0399999. Total Cash on Deposit	XXX	XXX	1	0	7,234,556	7,087,979	8,447,341	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	600	600	600	XXX
0599999. Total Cash	XXX	XXX	1	0	7,235,156	7,088,579	8,447,941	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Amount Received During Year

NONE

* 2 3 4 1 8 2 0 1 7 5 0 5 0 0 1 0 2 *

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For the Period Ended June 30, 2017

NAIC Group Code.....84 NAIC Company Code.....23418

Company Name: Mid-Continent Casualty Company

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

1. Monoline Policies

1 Direct Written Premiums	2 Direct Earned Premiums	3 Direct Losses Incurred
.......................415,930	432,098	91,201

2. Commercial Multiple Peril (CMP) Packaged Policies

2.1 Does the reporting entity provide D&O liability coverage as part of a CMP packaged policy? Yes [ ] No [X]

2.2 Can the direct premium earned for D&O liability coverage provided as part of a CMP packaged policy be quantified or estimated? Yes [ ] No [X]

2.3 If the answer to question 2.2 is yes, provide the quantified or estimated direct premium earned amount for D&O liability coverage in CMP packaged policies:

2.31 Amount quantified: ....

2.32 Amount estimated using reasonable assumptions: ....

2.4 If the answer to question 2.1 is yes, provide direct losses incurred (losses paid plus change in case reserves) for the D&O liability coverages provided in CMP packaged policies: ....