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QUARTERLY STATEMENT

As of June 30, 2019

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 — 918-587-7221
(Street and Number) (City or Town, State, Country and Zip Code) (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 — 918-587-7221
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Web Site Address: http://www.mcg-ins.com/

Statutory Statement Contact: Gregory Patrick Jones — 918-587-7221 x 6125
(Name) (Area Code) (Telephone Number) (Extension)

gjones@mcg-ins.com — 918-588-1253
(E-Mail Address) (Fax Number)

OFFICERS

Name	Title	Name	Title
1. James Steven Davis	President and COO	2. Sue Ann Erhart	Secretary
3. Gregory Patrick Jones	Senior Vice President, CFO & 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
Barrett Farmer Leahy #	Vice President	Robert Dewayne Martin	Vice President & Chief Information Officer
Stephen Charles Beraha	Assistant Secretary	Sharon Lee Anne Hackl	Assistant Secretary
Howard Kim Baird	Assistant Treasurer	David John Witzgall	Assistant Treasurer
Robert Jude Zbacnik	Assistant Treasurer		

DIRECTORS OR TRUSTEES

Ronald James Brichler	Michelle Ann Gillis	Gary John Gruber	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	Sue Ann Erhart	Gregory Patrick Jones
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
President and COO	Secretary	Senior Vice President, CFO & Treasurer
(Title)	(Title)	(Title)

Subscribed and sworn to before me
This 9th day of Aug, 2019

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	366,819,165		366,819,165	373,030,964
2. Stocks:				
2.1 Preferred stocks	34,360,771		34,360,771	32,189,415
2.2 Common stocks	64,278,781	100,000	64,178,781	63,152,439
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 $..........0 encumbrances)			0	
5. Cash ($.....12,831,014), cash equivalents ($.....33,991,696) and short-term investments ($..........0)	46,822,710		46,822,710	37,082,420
6. Contract loans (including $..........0 premium notes)			0	
7. Derivatives			0	
8. Other invested assets	48,789		48,789	51,361
9. Receivables for securities	27,005		27,005	652
10. Securities lending reinvested collateral assets			0	
11. Aggregate write-ins for invested assets	10,700,805	10,700,805	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	523,058,026	10,800,805	512,257,221	505,507,251
13. Title plants less $..........0 charged off (for Title insurers only)			0	
14. Investment income due and accrued	2,825,606	2,240	2,823,366	2,738,003
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	14,454,628	1,595,581	12,859,047	13,295,121
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $..........0 earned but unbilled premiums)	11,736,749		11,736,749	9,338,114
15.3 Accrued retrospective premiums ($..........0) and contracts subject to redetermination ($..........0)			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers			0	
16.2 Funds held by or deposited with reinsured companies			0	
16.3 Other amounts receivable under reinsurance contracts			0	
17. Amounts receivable relating to uninsured plans			0	
18.1 Current federal and foreign income tax recoverable and interest thereon	649,748		649,748	
18.2 Net deferred tax asset	12,214,687	3,269,132	8,945,555	9,371,499
19. Guaranty funds receivable or on deposit			0	
20. Electronic data processing equipment and software	283,508		283,508	365,762
21. Furniture and equipment, including health care delivery assets ($..........0)	24,800	24,800	0	
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	
23. Receivables from parent, subsidiaries and affiliates			0	
24. Health care ($..........0) and other amounts receivable			0	
25. Aggregate write-ins for other than invested assets	300	300	0	134,866
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25)	565,248,052	15,692,858	549,555,194	540,750,616
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	
28. Total (Lines 26 and 27)	565,248,052	15,692,858	549,555,194	540,750,616

DETAILS OF WRITE-INS

1101. TOMIC Asset Purchase	10,588,242	10,588,242	0	
1102. CDW Prepaid Maintenance	112,563	112,563	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)	10,700,805	10,700,805	0	0
2501. Reinsurance Commission Receivable			0	134,866
2502. Rounding			0	
2503. Employee Advances	300	300	0	
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)	300	300	0	134,866

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31 Prior Year
1.	Losses (current accident year $.....27,401,769)	192,754,153	191,776,609
2.	Reinsurance payable on paid losses and loss adjustment expenses		
3.	Loss adjustment expenses	85,128,141	93,172,525
4.	Commissions payable, contingent commissions and other similar charges		
5.	Other expenses (excluding taxes, licenses and fees)	10,499,346	9,656,852
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	793,963	929,330
7.1	Current federal and foreign income taxes (including $..........0 on realized capital gains (losses))		57,042
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 $.....5,315,072 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)	62,220,414	59,836,512
10.	Advance premium		
11.	Dividends declared and unpaid:		
	11.1 Stockholders		
	11.2 Policyholders		
12.	Ceded reinsurance premiums payable (net of ceding commissions)	519,065	397,752
13.	Funds held by company under reinsurance treaties		
14.	Amounts withheld or retained by company for account of others	216,366	531,427
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		
20.	Derivatives		
21.	Payable for securities	5,000,000	1,516,350
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	4,002,778	6,000,000
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	361,134,226	363,874,399
27.	Protected cell liabilities		
28.	Total liabilities (Lines 26 and 27)	361,134,226	363,874,399
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	116,732,545	116,642,580
35.	Unassigned funds (surplus)	68,182,173	56,727,387
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)	188,420,968	176,876,217
38.	Totals (Page 2, Line 28, Col. 3)	549,555,194	540,750,616

DETAILS OF WRITE-INS

2501.	Rounding		
2502.	Other Liabilities	4,000,000	6,000,000
2503.	Equities and Deposits in Pool and Associations	2,778	
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)	4,002,778	6,000,000
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 $.....59,344,754)	55,133,379	53,363,928	109,641,553
1.2 Assumed (written $.....13,468,783)	15,255,768	13,784,141	28,950,849
1.3 Ceded (written $.....5,714,960)	5,674,472	5,631,967	11,384,457
1.4 Net (written $.....67,098,577)	64,714,675	61,516,102	127,207,945
DEDUCTIONS:			
2. Losses incurred (current accident year $.....29,588,881):			
2.1 Direct	21,371,330	14,869,972	21,542,093
2.2 Assumed	5,635,233	3,335,832	6,234,966
2.3 Ceded	2,226,524	(2,073,530)	(3,645,173)
2.4 Net	24,780,039	20,279,334	31,422,232
3. Loss adjustment expenses incurred	10,536,309	15,915,441	41,489,153
4. Other underwriting expenses incurred	26,683,796	24,623,897	49,959,990
5. Aggregate write-ins for underwriting deductions	0	1	0
6. Total underwriting deductions (Lines 2 through 5)	62,000,144	60,818,673	122,871,375
7. Net income of protected cells			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	2,714,531	697,429	4,336,570
INVESTMENT INCOME			
9. Net investment income earned	8,940,938	8,174,545	17,009,115
10. Net realized capital gains (losses) less capital gains tax of $.....195	(253,469)	361,222	451,269
11. Net investment gain (loss) (Lines 9 + 10)	8,687,469	8,535,767	17,460,384
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered $.....267,509 amount charged off $.....116,774)	150,735	(159,307)	(466,754)
13. Finance and service charges not included in premiums	47,342	18,304	
14. Aggregate write-ins for miscellaneous income	(470,557)	(485,031)	(905,030)
15. Total other income (Lines 12 through 14)	(272,480)	(626,034)	(1,371,784)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	11,129,520	8,607,162	20,425,170
17. Dividends to policyholders	206,614	147,363	307,816
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)	10,922,906	8,459,799	20,117,354
19. Federal and foreign income taxes incurred	2,148,214	1,670,336	3,906,049
20. Net income (Line 18 minus Line 19) (to Line 22)	8,774,692	6,789,463	16,211,305
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	176,876,218	178,780,178	178,780,178
22. Net income (from Line 20)	8,774,692	6,789,463	16,211,305
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains or (losses) less capital gains tax of $.....720,297	2,709,687	(692,174)	(3,184,554)
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	12,401	2,516,568	2,895,502
27. Change in nonadmitted assets	(41,996)	(12,369,981)	(12,839,346)
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	89,965	91,831	13,129
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders			(5,000,000)
36. Change in treasury stock			
37. Aggregate write-ins for gains and losses in surplus	1	1	4
38. Change in surplus as regards policyholders (Lines 22 through 37)	11,544,750	(3,664,292)	(1,903,960)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	188,420,968	175,115,886	176,876,218

DETAILS OF WRITE-INS

0501. rounding		1	
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	1	0
1401. Miscellaneous Income (Expense)	(470,557)	(485,031)	(905,031)
1402. Rounding			1
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)	(470,557)	(485,031)	(905,030)
3701. Miscellaneous Sources	1	1	4
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)	1	1	4

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	64,647,983	62,163,078	125,750,708
2. Net investment income	8,598,256	7,718,288	16,110,099
3. Miscellaneous income	(272,480)	(626,034)	(1,371,784)
4. Total (Lines 1 through 3)	72,973,759	69,255,333	140,489,023
5. Benefit and loss related payments	23,802,495	13,041,700	30,968,646
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	44,557,362	40,154,535	84,680,143
8. Dividends paid to policyholders	206,614	147,363	307,816
9. Federal and foreign income taxes paid (recovered) net of $.........0 tax on capital gains (losses)	2,855,199	3,270,571	5,226,463
10. Total (Lines 5 through 9)	71,421,670	56,614,169	121,183,068
11. Net cash from operations (Line 4 minus Line 10)	1,552,089	12,641,164	19,305,956
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	33,155,689	34,785,403	75,337,621
12.2 Stocks		2,022,276	3,364,617
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	508,104		
12.8 Total investment proceeds (Lines 12.1 to 12.7)	33,663,793	36,807,679	78,702,238
13. Cost of investments acquired (long-term only):			
13.1 Bonds	23,429,334	75,141,690	129,081,175
13.2 Stocks	50,000	1,000,506	1,000,505
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets		56,232	56,232
13.6 Miscellaneous applications		11,529,414	11,208,909
13.7 Total investments acquired (Lines 13.1 to 13.6)	23,479,334	87,727,841	141,346,821
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)	10,184,459	(50,920,162)	(62,644,583)
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	89,965	91,831	13,129
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities			
16.5 Dividends to stockholders			5,000,000
16.6 Other cash provided (applied)	(2,086,223)	6,258,188	6,161,807
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	(1,996,258)	6,350,019	1,174,936
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)	9,740,290	(31,928,979)	(42,163,691)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	37,082,420	79,246,110	79,246,110
19.2 End of period (Line 18 plus Line 19.1)	46,822,710	47,317,131	37,082,420

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

20.0001 Exchange of equity securities			1,056,558
20.0002 Exchange of debt securities		701,554	2,042,167
20.0003 Exchange of Debt to Other Invested Assets		57,756	57,756

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 #	2019	2018
Net income, state basis	-	-	-	$ 8,774,692	$ 16,211,304
Effect of state prescribed practices	-	-	-	-	-
Effect of state permitted practices	-	-	-	-	-
Net income, NAIC SAP	-	-	-	$ 8,774,692	$ 16,211,304
Statutory surplus, state basis	-	-	-	$ 188,420,968	$ 178,876,217
Effect of state prescribed practices	-	-	-	-	-
Effect of state permitted practices	-	-	-	-	-
Statutory surplus, NAIC SAP	-	-	-	$ 188,420,968	$ 178,876,217

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 retained 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 2019.

3. The following table shows each security with a credit-related OTTI charge recognized during the period:

CUSIP	Amortized Cost Before OTTI	Present Value of Projected Cash Flows	OTTI Charge Recognized in Income Statement	Amortized Cost After OTTI	Fair Value	Date Reported
86358RDX2	168,323	159,740	1,780	166,543	166,543	3/31/19
50188NAA6	1,887,493	1,650,381	237,112	1,650,381	1,657,025	3/31/19

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
$ 29,291,810	$ (188,061)	$ 40,465,420	$ (882,527)

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, 2019. The Company has the intent to hold such securities until they recover in value or mature.

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

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing – Not Applicable

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing – Not Applicable

H. Repurchase Agreements Transactions Accounted for as a Sale – Not Applicable

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale – Not Applicable

J. Real Estate – The Company did not recognize any impairment losses on real estate as of June 30, 2019 and does not engage in retail land sales.

K. Low Income Housing Tax Credits – Not Applicable

L. Restricted Assets – No significant change

M. Working Capital Finance Investments – Not Applicable

N. Offsetting and Netting of Assets and Liabilities – Not Applicable

O. Structured Notes – The Company does not invest in structured notes.

P. 5* Securities

	Number of 5* Securities		Aggregate BACV		Aggregate Fair Value	
Investment	Current Year	Prior Year	Current Year	Prior Year	Current Year	Prior Year
(1) Bonds - AC	1	1	188,061	190,211	190,647	190,211
(2) Bonds - FV	0	0	0	0	0	0
(3) LB&SS - AC	0	0	0	0	0	0
(4) LB&SS - FV	0	0	0	0	0	0
(5) Preferred Stock - AC	0	0	0	0	0	0
(6) Preferred Stock - FV	0	0	0	0	0	0
(7) Total	1	1	188,061	190,211	190,647	190,211

AC - Amortized Cost FV - Fair Value

Q. Short Sales – Not Applicable

R. Prepayment Penalty and Acceleration Fees – No significant change.

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 2019.

C. C – O. 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.) LIABILITIES, CONTINGENCIES AND ASSESSMENTS - 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 2019.

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

C. The Company was not involved in any wash sale transactions during 2019.

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	$ -	$ -	$ -	$ -
Preferred stock	25,200,046	1,603,125	-	26,803,171
Non-affiliated common stock	7,075,067	689	-	7,075,756
Other investments	-	-	-	-
Total assets accounted for at fair value	$ 32,275,113	$ 1,603,814	$ -	$ 33,878,927

There were no transfers between level 1 and level 2

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

The Company does not have any Level 3 securities carried at fair value.

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	$ 623,461	$ 598,159	$ 623,461	$ -	$ -
States, municipalities and political subdivisions	136,039,632	133,162,814	-	134,073,539	1,966,093
Foreign government	-	-	-	-	-
Residential MBS	44,972,690	38,783,569	-	42,870,034	2,102,656
Commercial MBS	1,001,255	1,000,000	-	1,001,255	-
Collateralized loan obligations	64,439,625	64,852,264	-	62,220,012	2,219,613
Asset backed securities	78,879,811	78,144,621	1,707,500	77,172,311	-
All other bonds	51,657,444	50,277,738	-	50,647,444	1,010,000
Total bonds	$ 377,613,918	$ 366,819,165	$ 2,330,961	$ 367,984,595	$ 7,298,362
Preferred stock	36,029,021	34,360,771	32,545,896	1,603,125	1,880,000
Non-affiliated common stock	7,075,756	7,075,756	7,075,067	689	-
Cash and short term	33,996,857	33,996,857	33,996,857	-	
Total financial assets	$ 454,715,552	$ 442,252,549	$ 75,948,781	$ 369,588,409	$ 9,178,362

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, 2019, 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, 2018 were $285.0 million. As of June 30, 2019, $39.8 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 $246.6 million as a result of re-estimation of unpaid claims and claim adjustment expenses principally on General Liability and Products Liability lines of insurance. Therefore, there has been $1.4 million in unfavorable prior-year development since December 31, 2018 to June 30, 2019. 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.

Great American International Insurance Designated Activity Company (previously a subsidiary of Great American Holding, Inc.) and Great American Specialty & Affinity Limited (previously a subsidiary of APU Holding Company) became subsidiaries of Great American Europe Limited.

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

3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. 0001042046

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [ ] No [X]
If yes, complete and file the merger history data file with the NAIC for the annual filing corresponding to this period.

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. 12/31/2016

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). 02/26/2018

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).

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

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

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

FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [ ] 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	56,469,212	57,203,024
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)	$ 56,469,212	$ 57,203,024
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
Bank of New York Mellon	1 Wall Street, New York, NY 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 [X]

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

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

1 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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

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

18.2 If no, list exceptions:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
   a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
   b. Issuer or obligor is current on all contracted interest and principal payments.
   c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

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

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

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

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. 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

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

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

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	
States, Etc.	Active Status (a)	2 Current Year to Date	3 Prior Year to Date	4 Current Year to Date	5 Prior Year to Date	6 Current Year to Date	7 Prior Year to Date
1. Alabama AL	L	150,140	243,266			159,774	
2. Alaska AK	N						
3. Arizona AZ	L	169,911	57,147			32,335	(8,537)
4. Arkansas AR	L	971,986	783,423	549,244	141,694	1,195,400	1,503,688
5. California CA	N						
6. Colorado CO	L	604,539	364,005	146,023	13,430	202,216	252,479
7. Connecticut CT	L	152,376	130,436				
8. Delaware DE	L						
9. District of Columbia DC	N						
10. Florida FL	L	2,393,853	2,526,818	4,261,951	3,066,432	72,149,641	77,055,776
11. Georgia GA	L	453,265	353,660	1,433,353		1,894,530	1,293,240
12. Hawaii HI	N						
13. Idaho ID	L	379,644	294,296	45,590	17,880	57,451	111,278
14. Illinois IL	L	360,853	312,895	2,571	9,774	462,850	1,044,727
15. Indiana IN	L	279,688	297,099			60,864	874
16. Iowa IA	L	51,651	62,514			41,315	42,610
17. Kansas KS	L	2,508,820	2,775,425	225,772	940,116	4,895,199	8,431,294
18. Kentucky KY	L	195,166	107,098	55,000	16,080	79,796	205,350
19. Louisiana LA	L	568,188	250,546		6,000	56,930	309,021
20. Maine ME	L	78,398		2,138		2,473	
21. Maryland MD	L	343,354	192,229		(1,000)	13,437	1,671
22. Massachusetts MA	L						
23. Michigan MI	L	578,029	464,153	35,000	41,000	119,839	246,287
24. Minnesota MN	L	88,726	102,132	3,081	33,000	3,881	46,897
25. Mississippi MS	L	110,933	99,901	293,040		304,792	19,302
26. Missouri MO	L	638,571	618,819	61,248	254,437	1,042,633	1,298,555
27. Montana MT	L	723,794	694,041	94,643	38,708	1,462,596	1,813,072
28. Nebraska NE	L	109,556	157,241			59,310	
29. Nevada NV	L						
30. New Hampshire NH	L						
31. New Jersey NJ	L	744,687	608,745				
32. New Mexico NM	L	506,384	575,160	4,277	204,527	1,306,973	1,631,554
33. New York NY	N						
34. North Carolina NC	L	770,717	855,973	140,026	18,372	965,607	625,427
35. North Dakota ND	L	2,519,863	2,139,260	5,501,257	26,531	8,465,662	13,034,326
36. Ohio OH	L	202,921	217,274				
37. Oklahoma OK	L	14,036,059	15,046,071	7,358,249	2,881,699	32,618,217	28,455,214
38. Oregon OR	L	223,196	25,516	5,000	103,856	98,187	360,623
39. Pennsylvania PA	L	419,485	346,279	133		957	
40. Rhode Island RI	L						
41. South Carolina SC	L	1,600,287	1,576,835	115,637	254,806	4,312,608	2,820,948
42. South Dakota SD	L	53,416	86,489		14,102		27,523
43. Tennessee TN	L	300,310	287,829	14,716		563,563	873,996
44. Texas TX	L	22,801,307	21,729,237	5,227,977	3,837,614	47,541,361	52,450,601
45. Utah UT	L	2,175,098	2,246,480	275,218	1,588,462	4,204,963	8,786,860
46. Vermont VT	N						
47. Virginia VA	L	124,038	118,436	221,409		624,764	561,167
48. Washington WA	L	240	240				
49. West Virginia WV	L	88,193					
50. Wisconsin WI	L						
51. Wyoming WY	L	867,112	704,590	164,805	152,160	545,035	206,525
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	XXX	59,344,754	57,451,558	26,237,358	13,659,680	185,545,159	203,502,348

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

(a) Active Status Count

L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG	45	R - Registered - Non-domiciled RRGs	0
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - See DSLI)	0	Q - Qualified - Qualified or accredited reinsurer	0
D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile	0	N - None of the above - Not allowed to write business in the state	12

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 Enterprises, Inc.	DE	31-6549738	
— 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	
— — — 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 Technical Industries, Inc.	DE	76-0080537	
— — — 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	
— — GAI Insurance Company, Ltd. *	BMU	98-1073776	
— — 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	
— Dixie Terminal Corporation	OH	31-0823725	
— GAI Holding Bermuda Ltd. (77%) ^	BMU	98-0606803	
— — GAI Indemnity, Ltd. #	GBR	98-0556144	
— — Neon Capital Limited	GBR		
— — — NCM Holdings (U.K.) Limited	GBR		
— — — — Neon Capital Managers	GBR		
— — — Neon Holdings (U.K.) Limited	GBR		
— — — — Lavenham Underwriting Limited #	GBR	98-0412245	
— — — — Neon Italy S.R.L. (60%)	ITA		
— — — — Neon Management Services Limited	GBR		
— — — — Neon Sapphire Underwriting Limited	GGY		
— — — — Neon Service Company (U.K.) Limited	GBR		
— — — — — Studio Marketform SRL	ITA		
— — — — Neon Underwriting Bermuda Limited	BMU		
— — — — Neon Underwriting Limited	GBR		
— — — — Orca Insurance Agency A/S (89.425%)	DNK		
— — — — Sampford Underwriting Limited #	GBR	98-0431601	
— — — — Xenon Agency Limited	GBR		
— Helium Holdings Limited	BMU		
— — Neon Employee Ownership LLC (23.35%)	DE		
— — — GAI Australia Pty Ltd	AUS		

* 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	FL	20-1246122	
Charleston Harbor Fishing, LLC	SC	81-3737639	
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	
ABA Insurance Services, Inc.	OH	80-0333563	
Agricultural Services, LLC	OH	27-3062314	
Great American Holding (Europe) Limited	GBR		
Great American Europe Limited	GBR		
Great American International Insurance Designated Activity Company *	GBR		
Great American Specialty & Affinity Limited	GBR		
Insurance (GB) Limited *	GBR		
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	36-4670968	
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 Real Estate Holdings, LLC	FL	82-2462705	
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 Empire Insurance Company *	OH	31-0973761	37990
— — — American Empire Underwriters, Inc.	TX	59-1671722	
— — American Empire Surplus Lines Insurance Company *	DE	31-0912199	35351
— — 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	
— — 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		
— — 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	
— — 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, 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
— — Great American Underwriters Insurance Company	OH	83-1694393	
— — 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	

* 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

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 *
Members															
			31-1544320		1042046	NYSE	American Financial Group, Inc.	OH	UIP		Ownership			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	
			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	
			76-0080537				PCC Technical Industries, Inc.	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	
			98-1073776				GAI Insurance Company, Ltd.	BMU	IA	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	
			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	
							NCM Holdings (U.K.) Limited	GBR	NIA	Neon Capital Limited	Ownership	100.000	American Financial Group, Inc.	N	
							Neon Capital Managers	GBR	NIA	NCM Holdings (U.K.) Limited	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 Italy S.R.L.	ITA	NIA	Neon Holdings (U.K.) Limited	Ownership	60.000	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 Sapphire Underwriting Limited	GGY	NIA	Neon Holdings (U.K.) Limited	Ownership	100.000	American Financial Group, Inc.	N	

Statement for June 30, 2019 of the **Mid-Continent Casualty Company**

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							Neon Service Company (U.K.) Limited	GBR	NIA	Neon Holdings (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	
							Orca Insurance Agency A/S	DNK	NIA	Neon Holdings (U.K.) Limited	Ownership	89.425	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	
							Xenon Agency Limited	GBR	NIA	Neon Holdings (U.K.) Limited	Ownership	100.000	American Financial Group, Inc.	N	
							Helium Holdings Limited	BMU	NIA	American Financial Group, Inc.	Ownership	100.000	American Financial Group, Inc.	N	5
							Neon Employee Ownership LLC	DE	NIA	Helium Holdings Limited	Ownership	23.350		N	5
							GAI Australia Pty Ltd	AUS	NIA	Neon Employee Ownership LLC	Ownership	100.000	American Financial Group, Inc.	N	5
			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	100.000	American Financial Group, Inc.	N	
			81-3737639				Charleston Harbor Fishing, LLC	SC	NIA	Great American Life Insurance Company	Ownership	100.000	American Financial Group, Inc.	N	
			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.	N	
			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	
			80-0333563				ABA Insurance Services, Inc.	OH	NIA	Great American Holding, Inc.	Ownership	100.000	American Financial Group, Inc.	N	
			27-3062314				Agricultural Services, LLC	OH	NIA	Great American Holding, Inc.	Ownership	100.000	American Financial Group, Inc.	N	
							Great American Holding (Europe) Limited	GBR	NIA	Great American Holding, Inc.	Ownership	100.000	American Financial Group, Inc.	N	
							Great American Europe Limited	GBR	NIA	Great Amerian Holding (Europe) Limted	Ownership	100.000	American Financial Group, Inc.	N	
			AA-1784136				Great American International Insurance Designated Activity Company	IRL	IA	Great American Europe Limited	Ownership	100.000	American Financial Group, Inc.	N	
							Great American Specialty & Affinity Limited	GBR	NIA	Great American Europe Limited	Ownership	100.000	American Financial Group, Inc.	N	
			AA-1120817				Insurance (GB) Limited	GBR	IA	Great American Europe Limited	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	

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 *
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.	N	
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.	N	
			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	4
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.	N	
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	
			82-2462705				Summit Real Estate Holdings, 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	
0084	American Financial Group, Inc.	37990	31-0973761				American Empire Insurance Company	OH	IA	Great American 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.	N	
0084	American Financial Group, Inc.	35351	31-0912199				American Empire Surplus Lines Insurance Company	DE	IA	Great American Insurance Company	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.	N	
			59-2840291				Brothers Property Corporation	OH	NIA	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	N	
			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	
			31-1277904				Crop Managers Insurance Agency, Inc.	KS	NIA	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	N	
			31-0589001				Dempsey & Siders Agency, Inc.	OH	NIA	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	N	

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 *
			31-1341668				Eden Park Insurance Brokers, Inc.	CA	NIA	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	N	
							El Aguila, Compañia de Seguros, S.A. de C.V.	MEX	IA	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	Y	
			39-1404033				Farmers Crop Insurance Alliance, Inc.	KS	NIA	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	N	
			13-3628555				FCIA Management Company, Inc.	NY	NIA	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	N	
							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	
			61-1329718				Global Premier Finance Company	OH	NIA	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	N	
			74-2693636				Great American Agency of Texas, Inc.	TX	NIA	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	N	
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.	N	
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	
			31-1073664				Great American Lloyd's, Inc.	TX	NIA	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	N	
			31-0856644				Great American Management Services, Inc.	OH	NIA	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	N	
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.	N	
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	
			83-1694393				Great American Underwriters Insurance Company	OH	NIA	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	N	
			59-1263251				Key Largo Group, Inc.	FL	NIA	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	N	
			871850814				PLLS Canada Insurance Brokers Inc.	CAN	NIA	Great American Insurance Company	Ownership	49.000	American Financial Group, Inc.	N	
			31-1293064				Professional Risk Brokers, Inc.	IL	NIA	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	N	
			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.

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 *
3	Great American Insurance Company is the majority member of the Association.														
4	Company is affiliated but not owned.														
5	The entity is owned by more than one company within the AFG Group. American Financial Group, Inc. effectively owns 77% of GAI Holding Bermuda Ltd. ; the senior management of Neon Capital Limited, through their ownership of Neon Employee Ownershp LLC,														
	owns the remaining 23% of GAI Holding Bermuda Ltd. through their ownership of GAI Australia Pty Ltd.														

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		(1,000,600)	0.000	
6. Mortgage guaranty			0.000	
8. Ocean marine			0.000	
9. Inland marine	4,407,843	1,211,193	27.478	28.579
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		38,764	0.000	
17.1 Other liability-occurrence	27,398,274	7,606,167	27.761	18.388
17.2 Other liability-claims made	5,965,469	680,237	11.403	38.002
17.3 Excess workers' compensation			0.000	
18.1 Products liability-occurrence	10,335,646	10,184,777	98.540	49.716
18.2 Products liability-claims made			0.000	
19.1, 19.2 Private passenger auto liability		(2,200)	0.000	
19.3, 19.4 Commercial auto liability	2,803,082	1,282,281	45.745	15.850
21. Auto physical damage	1,162,562	664,216	57.134	55.661
22. Aircraft (all perils)			0.000	
23. Fidelity			0.000	
24. Surety	3,060,503	706,495	23.084	19.767
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	55,133,379	21,371,330	38.763	27.865
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			
2. Allied lines			
3. Farmowners multiple peril			
4. Homeowners multiple peril			
5. Commercial multiple peril			
6. Mortgage guaranty			
8. Ocean marine			
9. Inland marine	2,638,870	4,840,493	4,480,551
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	14,046,265	27,929,030	28,676,358
17.2 Other liability-claims made	4,301,704	8,971,605	5,234,853
17.3 Excess workers' compensation			
18.1 Products liability-occurrence	4,840,158	10,270,231	11,255,162
18.2 Products liability-claims made			
19.1 19.2 Private passenger auto liability			
19.3 19.4 Commercial auto liability	1,545,039	3,007,452	3,409,038
21. Auto physical damage	535,108	1,183,997	1,325,605
22. Aircraft (all perils)			
23. Fidelity			
24. Surety	1,807,147	3,141,946	3,069,991
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	29,714,291	59,344,754	57,451,558
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 2019 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2019 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2019 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. 2016 + Prior	110,594	80,254	190,848	23,955	4,944	28,899	86,940	11,022	71,004	168,966	301	6,716	7,017
2. 2017	14,938	22,651	37,589	3,755	1,138	4,893	9,882	2,223	22,001	34,106	(1,301)	2,711	1,410
3. Subtotals 2017 + Prior	125,532	102,905	228,437	27,711	6,082	33,793	96,822	13,245	93,005	203,072	(999)	9,427	8,428
4. 2018	16,094	40,414	56,508	4,145	1,861	6,006	12,594	3,486	27,401	43,481	645	(7,666)	(7,021)
5. Subtotals 2018 + Prior	141,626	143,319	284,945	31,856	7,943	39,799	109,416	16,731	120,406	246,553	(354)	1,761	1,407
6. 2019	XXX	XXX	XXX	XXX	2,584	2,584	XXX	6,416	24,913	31,329	XXX	XXX	XXX
7. Totals	141,626	143,319	284,945	31,856	10,527	42,383	109,416	23,147	145,319	277,882	(354)	1,761	1,407
8. Prior Year-End's Surplus As Regards Policyholders	176,876												

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. (0.3)%	2. 1.2 %	3. 0.5 %

Col. 13, Line 7 Line 8
4. 0.8 %

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:

23418201949000002

23418201945500002

23418201936500002

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	51,361	
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		56,232
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	2,571	4,871
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)	48,789	51,361
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	48,789	51,361

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	468,422,818	420,908,296
2. Cost of bonds and stocks acquired	26,965,227	132,696,755
3. Accrual of discount	577,965	1,620,928
4. Unrealized valuation increase (decrease)	3,248,337	(4,346,904)
5. Total gain (loss) on disposals	(14,121)	381,310
6. Deduct consideration for bonds and stocks disposed of	33,182,042	81,862,425
7. Deduct amortization of premium	320,315	978,826
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other-than-temporary impairment recognized	239,152	
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees		3,684
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	465,458,717	468,422,818
12. Deduct total nonadmitted amounts	100,000	50,000
13. Statement value at end of current period (Line 11 minus Line 12)	465,358,717	468,372,818

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)	337,751,317	12,342,161	18,635,181	1,269,439	337,751,317	332,727,736		343,920,709
2. NAIC 2 (a)	36,001,047	3,000,000	4,407,500	(1,000,647)	36,001,047	33,592,900		28,606,094
3. NAIC 3 (a)						0		
4. NAIC 4 (a)						0		
5. NAIC 5 (a)	501,238		861	(1,848)	501,238	498,529		504,161
6. NAIC 6 (a)						0		
7. Total Bonds	374,253,602	15,342,161	23,043,542	266,944	374,253,602	366,819,165	0	373,030,964
PREFERRED STOCK								
8. NAIC 1						0		
9. NAIC 2	26,484,650			514,005	26,484,650	26,998,655		25,903,059
10. NAIC 3	7,339,721			22,395	7,339,721	7,362,116		6,286,356
11. NAIC 4						0		
12. NAIC 5						0		
13. NAIC 6						0		
14. Total Preferred Stock	33,824,371	0	0	536,400	33,824,371	34,360,771	0	32,189,415
15. Total Bonds and Preferred Stock	408,077,973	15,342,161	23,043,542	803,344	408,077,973	401,179,936	0	405,220,379

(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 $..........0; NAIC 2 $..........0; NAIC 3 $..........0; NAIC 4 $..........0; NAIC 5 $..........0; NAIC 6 $..........0.

Sch. DA - Pt. 1
NONE

Sch. DA - Verification
NONE

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

SCHEDULE E - PART 2 - VERIFICATION

Cash Equivalents

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	27,408,291	67,586,512
2. Cost of cash equivalents acquired	38,099,760	88,722,174
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	31,516,355	128,900,395
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)	33,991,696	27,408,291
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	33,991,696	27,408,291

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	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol/Market Indicator (a)
Bonds - Industrial and Miscellaneous									
05587T AA 4	BSPRT 19FL5 A - CDO		05/20/2019	CREDIT SUISSE SECURITIES (USA)		500,000	500,000		1FE
05608B AA 8	BX TRUST 2019-IMC - CMBS		05/02/2019	CITIGROUP		1,000,000	1,000,000		1FE
12641Q AJ 1	CSMC 097R 4A5 - CMO/RMBS		06/01/2019	VARIOUS		(222)	4		1FM
12641Q CZ 3	CSMC 097R 134 - CMO/RMBS		06/01/2019	Direct			2		1FM
21872F AA 5	CAFL 191 A - CMBS		04/03/2019	MORGAN STANLEY CO		1,999,910	2,000,000	1,847	1FE
302637 AA 1	FS KKR MM CLO 1 LLC - CDO		05/30/2019	CITIGROUP		1,500,000	1,500,000		1FE
34956N AA 0	FORTRESS CREDIT BSL VII LTD. - CDO	C	06/21/2019	MITSUBISHI UFJ SECURITIES		3,000,000	3,000,000		1FE
42806D CH 0	HERTZ 192 A - ABS		05/22/2019	Bank of America Merrill Lynch		999,705	1,000,000		1FE
43133J AA 6	HLDSCT 192 A1 - CDO	C	04/16/2019	SANDLER O'NEILL & PARTNERS, LP		996,250	1,000,000		1FE
466365 AA 1	JIB FUNDING, LLC - ABS		06/28/2019	GUGGENHEIM		2,000,000	2,000,000		2FE
72353P AA 4	PIONEER AIRCRAFT FINANCE LIMITED - ABS		05/23/2019	MIZUHO SECURITIES USA INC		499,997	500,000		1FE
78397A AB 0	SCFET 191 A2 - ABS		04/03/2019	Bank of America Merrill Lynch		999,906	1,000,000		1FE
84861C AA 3	SPMF 144 A1 - ABS		06/01/2019	CANTOR FITZGERALD + CO		846,614			1FE
95058X AG 3	WEN 191 A21 - ABS		06/13/2019	GUGGENHEIM		1,000,000	1,000,000		2FE
3899999. Total - Bonds - Industrial and Miscellaneous						15,342,161	14,500,006	1,847	XXX
8399997. Total - Bonds - Part 3						15,342,161	14,500,006	1,847	XXX
8399999. Total - Bonds						15,342,161	14,500,006	1,847	XXX
Common Stocks - Parent, Subsidiaries and Affiliates									
59539# 10 2	MID-CONTINENT SPECIALTY INS SERV INC		05/17/2019	CAPITAL CONTRIBUTION		50,000	XXX		K
9199999. Total - Common Stocks - Parent, Subsidiaries and Affiliates						50,000	XXX	0	XXX
9799997. Total - Common Stocks - Part 3						50,000	XXX	0	XXX
9799999. Total - Common Stocks						50,000	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						50,000	XXX	0	XXX
9999999. Total - Bonds, Preferred and Common Stocks						15,392,161	XXX	1,847	XXX

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

Statement for June 30, 2019 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					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 and Administrative Symbol/ Market Indicator (a)
Bonds - U.S. States, Territories and Possessions																					
68609T DM 7	OREGON ST		06/03/2019.	Direct		10,000	10,000	10,767	10,614		(41)		(41)		10,000			0	203	12/01/2048.	1FE
68609T HV 3	OREGON ST		06/03/2019.	Direct		5,000	5,000	5,283	5,280		(12)		(12)		5,000			0	108	06/01/2049.	1FE
1799999.	Total - Bonds - U.S. States, Territories & Possessions					15,000	15,000	16,049	15,894	0	(53)	0	(53)	0	15,000	0	0	0	311	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
041083 VB 9	ARKANSAS ST DEV FIN AUTH SINGLE FAMILY M		06/01/2019.	Paydown		27,350	27,350	27,350	27,350		(0)		(0)		27,350			0	369	07/01/2043.	1FE
130333 CA 3	CALIFORNIA HSG FIN AGY RESIDENTIAL MTG R		06/01/2019.	Paydown		7,335	7,335	7,335	7,335		0		0		7,335			0	83	02/01/2042.	1FE
130333 CB 1	CALIFORNIA HSG FIN AGY RESIDENTIAL MTG R		06/01/2019.	Paydown		11,619	11,619	11,590	11,595		24		24		11,619			0	142	02/01/2042.	1FE
196479 2D 0	COLORADO HSG & FIN AUTH		05/01/2019.	Direct		5,000	5,000	5,283	5,283		(9)		(9)		5,000			0	70	05/01/2049.	1FE
19647P BA 0	COLORADO HSG & FIN AUTH MULTIFAMILY HSG		06/01/2019.	Paydown		5,784	5,765	5,765	5,765		19		19		5,784			0	76	02/01/2044.	1FE
20775C B6 0	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN		06/13/2019.	Direct		20,000	20,000	21,060	20,930		(37)		(37)		20,000			0	202	11/15/2039.	1FE
246395 WY 9	DELAWARE ST HSG AUTH REV		06/03/2019.	Direct		5,000	5,000	5,198	5,063		(15)		(15)		5,000			0	111	07/01/2029.	1FE
296122 US 1	ESCAMBIA CNTY FLA HSG FIN AUTH SINGLE FA		06/01/2019.	Paydown		11,109	11,109	11,109	11,109		(0)		(0)		11,109			0	145	08/01/2044.	1FE
31350A BR 8	FEDMFH M034 A - CMBS		05/01/2019.	Call @ 100.00		5,000	5,000	5,138	5,030		(2)		(2)		5,028		(28)	(28)	69	04/15/2025.	1
31397P PP 9	FHM M012 AA3 - CMBS		06/01/2019.	Paydown		66,004	66,004	66,004	66,004				0		66,004			0	740	08/15/2051.	1
31397P PV 6	FHM M012 A31 - CMBS		06/01/2019.	Paydown		49,503	49,503	49,503	49,500		4		4		49,503			0	523	08/15/2051.	1
34074M JB 8	FLORIDA HSG FIN CORP REV - MBS		06/01/2019.	Paydown		27,274	27,274	27,274	27,274				0		27,274			0	325	07/01/2041.	1FE
45201Y R3 3	ILLINOIS HSG DEV AUTH REV		05/01/2019.	Direct		45,000	45,000	48,282	47,570		(80)		(80)		45,000			0	902	10/01/2048.	1FE
45201Y S5 7	ILLINOIS HSG DEV AUTH REV		06/01/2019.	Direct		30,000	30,000	31,553	31,402		(68)		(68)		30,000			0	671	08/01/2048.	1FE
45201Y YK 7	ILLINOIS HSG DEV AUTH REV - MBS		06/01/2019.	Paydown		37,395	37,397	35,901	36,100		1,295		1,295		37,395			0	402	06/01/2043.	1FE
45203L CD 3	ILLINOIS HSG DEV AUTH MULTIFAMILY HSG RE		06/01/2019.	Paydown		1,889	1,889	1,889	1,896		(6)		(6)		1,889			0	32	07/01/2032.	1FE
49130T PR 1	KENTUCKY HSG CORP HSG REV		04/01/2019.	Adjustment									0					0	139	07/01/2033.	1FE
49130T PS 9	KENTUCKY HSG CORP HSG REV		06/03/2019.	Call @ 100.00		15,000	15,000	15,000	15,000				0		15,000			0	186	11/01/2041.	1FE
49130T PT 7	KENTUCKY HSG CORP HSG REV		06/03/2019.	Call @ 100.00		15,000	15,000	15,000	15,000				0		15,000			0	187	11/01/2041.	1FE
54627D BV 2	LOUISIANA HSG CORP SINGLE FAMILY MTG REV		06/01/2019.	Paydown		35,626	35,626	35,626	35,626		(0)		(0)		35,626			0	480	12/01/2038.	1FE
56052F BR 5	MAINE ST HSG AUTH MTG PUR		06/01/2019.	Direct		30,000	30,000	32,301	31,525		(213)		(213)		30,000			0	662	11/15/2045.	1FE
57419R GH 2	MARYLAND ST CMNTY DEV ADMIN DEPT HSG & C		06/01/2019.	Paydown		22,246	22,246	22,246	22,246		1		1		22,246			0	389	07/01/2043.	1FE
57419R H7 3	MARYLAND ST CMNTY DEV ADMIN DEPT HSG & C		06/01/2019.	Call @ 100.00		2,329	2,329	2,329	2,329				0		2,329		(0)	(0)	38	11/01/2058.	1FE
57419R L8 6	MARYLAND ST CMNTY DEV ADMIN DEPT HSG & C		06/28/2019.	Call @ 100.00		70,000	70,000	70,000	69,999		1		1		70,000		(0)	(0)	1,308	09/01/2048.	1FE
57587A A8 1	MASSACHUSETTS ST HSG FIN AGY HSG REV		06/03/2019.	Direct		20,000	20,000	21,100	20,974		(42)		(42)		20,000			0	400	12/01/2048.	1FE
594654 CM 5	MICHIGAN ST HSG DEV AUTH SINGLE FAMILY M		06/03/2019.	Direct		60,000	60,000	63,694	63,208		(140)		(140)		60,000			0	1,175	12/01/2048.	1FE
60416Q GB 4	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		06/01/2019.	Paydown		36,740	36,740	36,740	36,740		0		0		36,740			0	385	11/01/2044.	1FE
60416Q GC 2	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		06/01/2019.	Paydown		98,991	98,990	98,990	98,990		1		1		98,991			0	1,266	02/01/2045.	1FE
60416Q GD 0	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		06/01/2019.	Paydown		60,043	60,043	60,043	60,043		(0)		(0)		60,043			0	756	04/01/2045.	1FE
60416S BU 3	MINNESOTA ST HSG FIN AGY		06/03/2019.	Direct		45,000	45,000	47,266	46,014		(201)		(201)		45,000			0	708	07/01/2031.	1FE
60416S WD 8	MINNESOTA ST HSG FIN AGY		06/03/2019.	Direct		25,000	25,000	26,887	26,498		(105)		(105)		25,000			0	508	01/01/2048.	1FE
60535Q LY 4	MISSISSIPPI HOME CORP SINGLE FAMILY MTG		06/01/2019.	Paydown		28,660	28,660	28,660	28,660		0		0		28,660			0	322	12/01/2032.	1FE
60535Q LZ 1	MISSISSIPPI HOME CORP SINGLE FAMILY MTG		06/01/2019.	Paydown		23,100	23,100	23,304	23,277		(177)		(177)		23,100			0	293	12/01/2034.	1FE
60637B GC 8	MISSOURI ST HSG DEV COMMN SINGLE FAMILY		06/01/2019.	Direct		35,000	35,000	37,958	36,914		(210)		(210)		35,000			0	671	05/01/2038.	1FE

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 and Administrative Symbol/ Market Indicator (a)
60637B GM 6	MISSOURI ST HSG DEV COMMN SINGLE FAMILY		06/03/2019.	Direct		30,000	30,000	32,330	30,994		(115)		(115)		30,000			0	433	11/01/2045.	1FE
60637B SP 6	MISSOURI ST HSG DEV COMMN SINGLE FAMILY		05/01/2019.	Direct		10,000	10,000	10,584	10,573		(18)		(18)		10,000			0	181	05/01/2049.	1FE
61212R X7 6	MONTANA ST BRD HSG		06/03/2019.	Direct		40,000	40,000	42,038	40,981		(77)		(77)		40,000			0	664	12/01/2038.	1FE
63968M RE 1	NEBRASKA INVT FIN AUTH SINGLE FAMILY HSG		06/03/2019.	Direct		45,000	45,000	47,872	47,507		(105)		(105)		45,000			0	902	09/01/2048.	1FE
641272 FX 2	NEVADA HSG DIV		05/01/2019.	Direct		25,000	25,000	25,765	25,000				0		25,000			0	594	04/01/2039.	1FE
64613A AC 6	NEW JERSEY ST HSG & MTG FIN AGY REV		05/01/2019.	Direct		100,000	100,000	107,188	106,599		(113)		(113)		100,000			0	2,250	10/01/2048.	1FE
647200 2H 6	NEW MEXICO MTG FIN AUTH - MBS		06/01/2019.	Paydown		21,363	21,363	21,363	21,363		0		0		21,363			0	222	12/01/2035.	1FE
647200 3H 5	NEW MEXICO MTG FIN AUTH		06/03/2019.	Direct		15,000	15,000	15,912	15,536		(64)		(64)		15,000			0	264	03/01/2045.	1FE
647200 3M 4	NEW MEXICO MTG FIN AUTH		06/03/2019.	Call @ 100.00		25,000	25,000	25,000	24,943		1		1		24,944		56	56	325	09/01/2041.	1FE
647200 3N 2	NEW MEXICO MTG FIN AUTH - MBS		06/01/2019.	Paydown		34,264	34,264	34,264	34,264		0		0		34,264			0	464	02/01/2037.	1FE
647200 P5 7	NEW MEXICO MTG FIN AUTH		04/01/2019.	Adjustment									0					0	81	03/01/2028.	1FE
647200 X3 3	NEW MEXICO MTG FIN AUTH - MBS		06/01/2019.	Paydown		3,423	3,423	3,337	3,345		78		78		3,423			0	37	02/01/2043.	1FE
647200 X4 1	NEW MEXICO MTG FIN AUTH - MBS		06/01/2019.	Paydown		95,185	95,185	94,412	94,766		420		420		95,185			0	1,004	07/01/2043.	1FE
649883 F2 6	NEW YORK ST MTG AGY HOMEOWNER MTG REV		06/01/2019.	Direct		45,000	45,000	47,641	45,643		(143)		(143)		45,000			0	841	10/01/2034.	1FE
649883 H6 5	NEW YORK ST MTG AGY HOMEOWNER MTG REV		06/01/2019.	Direct		150,000	150,000	158,279	152,941		(393)		(393)		150,000			0	2,731	10/01/2035.	1FE
658207 TZ 8	NORTH CAROLINA HSG FIN AGY HOMEOWNERSHIP		06/01/2019.	Direct		25,000	25,000	27,156	26,582		(162)		(162)		25,000			0	519	07/01/2047.	1FE
658909 EV 4	NORTH DAKOTA ST HSG FIN AGY		05/01/2019.	Direct		75,000	75,000	78,109	76,579		(93)		(93)		75,000			0	1,426	07/01/2043.	1FE
658909 HW 9	NORTH DAKOTA ST HSG FIN AGY		05/01/2019.	Direct		60,000	60,000	65,008	61,873		(100)		(100)		60,000			0	1,222	01/01/2036.	1FE
677377 Q3 0	OHIO HSG FIN AGY SINGLE FAMILY MTG REV		06/01/2019.	Direct		5,000	5,000	4,775	4,879		5		5		5,000			0	100	11/01/2025.	1FE
67756Q NP 8	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV		06/01/2019.	Paydown		26,101	26,101	26,101	26,101		(0)		(0)		26,101			0	307	03/01/2036.	1FE
67756Q NQ 6	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV		06/01/2019.	Paydown		54,081	54,081	54,081	54,081		(0)		(0)		54,081			0	587	03/01/2046.	1FE
67756Q NR 4	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV		06/01/2019.	Paydown		70,096	70,096	70,096	70,096				0		70,096			0	932	03/01/2046.	1FE
67756Q WE 3	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV		04/01/2019.	Adjustment									0					0	5	09/01/2037.	1FE
686087 NS 2	OREGON ST HSG & CMNTY SVCS DEPT MTG REV		05/01/2019.	Direct		10,000	10,000	10,000	10,000				0		10,000			0	126	07/01/2034.	1FE
686087 SU 2	OREGON ST HSG & CMNTY SVCS DEPT MTG REV		05/01/2019.	Direct		15,000	15,000	15,871	15,309		(19)		(19)		15,000			0	265	07/01/2036.	1FE
686087 WW 3	OREGON ST HSG & CMNTY SVCS DEPT MTG REV		05/01/2019.	Direct		40,000	40,000	42,984	42,430		(108)		(108)		40,000			0	818	01/01/2040.	1FE
708796 Q6 7	PENNSYLVANIA HSG FIN AGY SINGLE FAMILY M		06/28/2019.	Direct		15,000	15,000	15,685	14,782		5		5		15,000			0	223	10/01/2035.	1FE
83712D WK 8	SOUTH CAROLINA ST HSG FIN & DEV AUTH MTG		05/01/2019.	Direct		20,000	20,000	21,771	21,131		(81)		(81)		20,000			0	411	07/01/2043.	1FE
88045R B7 6	TENNESSEE HSG DEV AGY		06/03/2019.	Direct		75,000	75,000	79,846	76,619		(140)		(140)		75,000			0	1,355	07/01/2045.	1FE
880461 NL 8	TENNESSEE HSG DEV AGY RESIDENTIAL FIN PR		06/03/2019.	Direct		35,000	35,000	37,704	36,802		(123)		(123)		35,000			0	713	07/01/2042.	1FE
880461 NP 9	TENNESSEE HSG DEV AGY RESIDENTIAL FIN PR		06/03/2019.	Direct		35,000	35,000	37,944	37,094		(142)		(142)		35,000			0	714	01/01/2042.	1FE
880461 PS 1	TENNESSEE HSG DEV AGY RESIDENTIAL FIN PR		05/01/2019.	Direct		10,000	10,000	10,000	10,000		(0)		(0)		10,000			0	186	07/01/2036.	1FE
88275F NV 7	TEXAS ST DEPT HSG & CMNTY AFFAIRS SINGLE		06/03/2019.	Call @ 100.00		65,000	65,000	65,000	65,023		0		0		65,023		(23)	(23)	1,037	03/01/2046.	1FE
88275F PA 1	TEXAS ST DEPT HSG & CMNTY AFFAIRS SINGLE		06/01/2019.	Paydown		35,363	35,362	35,362	35,363				0		35,363			0	399	09/01/2047.	1FE
91743P AK 1	UTAH HSG CORP - MBS		06/01/2019.	Paydown		27,441	27,441	28,852	29,373		(1,932)		(1,932)		27,441			0	419	08/21/2044.	1FE
924190 EL 1	VERMONT HSG FIN AGY		06/01/2019.	Direct		50,000	50,000	52,088	51,598		(180)		(180)		50,000			0	1,031	11/01/2042.	1FE
92812V MA 1	VIRGINIA ST HSG DEV AUTH - MBS		06/01/2019.	Paydown		50,989	50,989	50,989	50,985		4		4		50,989			0	646	11/25/2039.	1FE
93978T XF 1	WASHINGTON ST HSG FIN COMMN		06/03/2019.	Direct		125,000	125,000	134,199	130,957		(526)		(526)		125,000			0	2,551	12/01/2047.	1FE

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 and Administrative Symbol/ Market Indicator (a)
97689Q BZ 8	WISCONSIN HSG & ECONOMIC DEV AUTH HOME O		04/01/2019.	Adjustment									0					0	296	09/01/2045.	1FE
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments					2,541,305	2,541,286	2,626,984	2,594,362	0	(4,081)	0	(4,081)	0	2,541,300	0	5	5	42,014	XXX	XXX
Bonds - Industrial and Miscellaneous																					
00100F AC 9	ACIS 143 A1F - CDO		06/01/2019.	Paydown		157,497	157,497	156,709	157,322		175		175		157,497			0	2,914	02/02/2026.	1FE
00443P AA 7	ACE 07HE2 A1 - RMBS		06/25/2019.	Paydown		13,403	13,403	10,228	10,598		2,805		2,805		13,403			0	148	12/25/2036.	1FM
02315Q AA 6	AMBAC LSNI LLC		06/30/2019.	Paydown		861	861	864	861				0		861			0	42	02/12/2023.	5GI
03789X AA 6	DIN 141 A2 - ABS		06/12/2019.	Paydown		2,468,750	2,468,750	2,467,824	2,468,385		365		365		2,468,750			0	52,661	09/06/2044.	2FE
04544N AD 6	ABSHE 06HE6 A4 - RMBS		06/25/2019.	Paydown		93,890	93,890	78,867	86,225		7,665		7,665		93,890			0	1,083	11/25/2036.	1FM
05530M AA 7	BCAP 06AA2 A1 - RMBS		06/25/2019.	Paydown		55,742	60,885	46,605	47,882		451		451		55,742			0	696	01/25/2037.	1FM
05568Y AA 6	BNSF 071 PTC - ABS		05/01/2019.	Paydown		160,515	160,515	160,515	160,515		(0)		(0)		160,515			0	4,812	04/01/2024.	1FE
059522 AA 0	BAFC 07CB 6A1 - RMBS		06/20/2019.	Paydown		26,438	26,438	22,737	23,658		2,780		2,780		26,438			0	308	05/20/2047.	1FM
07386Y AE 4	BSARM 075 3A1 - CMO/RMBS		06/01/2019.	Paydown		7,906	8,566	8,266			25		25		7,906			0	117	08/25/2047.	1FM
09629P AE 6	BLUEM 22 B - CDO		06/18/2019.	BARCLAYS CAPITAL INC FIXED INC.		1,771,380	1,800,000	1,752,750	1,753,442		1,828		1,828		1,755,270		16,110	16,110	71,473	07/15/2031.	1FE
11042A AA 2	BRITISH AIRWAYS PLC - ABS	C	06/20/2019.	Paydown		15,448	15,448	15,448	15,448				0		15,448			0	357	12/20/2025.	1FE
123262 AN 7	BJETS 181 A - ABS		06/15/2019.	Paydown		35,896	35,896	35,896	35,903		(7)		(7)		35,896			0	675	02/15/2033.	1FE
12326R AA 0	BJETS 182 A - ABS		06/15/2019.	Paydown		100,184	100,184	100,182	100,182		2		2		100,184			0	1,803	06/15/2033.	1FE
12479L AA 8	CAI 121 NTS - ABS	C	06/25/2019.	Paydown		47,875	47,875	47,965	47,925		(50)		(50)		47,875			0	692	10/25/2027.	1FE
12641Q AA 0	CSMC 097R 3A3 - CMO/RMBS		06/01/2019.	Paydown		1,409	1,577	651	1,049		20		20		1,409			0	39	09/25/2037.	1FM
12641Q AF 9	CSMC 097R 4A2 - CMO/RMBS		06/01/2019.	Paydown		16,187	16,187	12,462	11,999		402		402		16,187			0	436	07/27/2037.	1FM
12641Q AJ 1	CSMC 097R 4A5 - CMO/RMBS		06/01/2019.	Paydown			449		173		(3)		(3)					0	14	07/27/2037.	1FM
12641Q BQ 4	CSMC 097R 8A6 - CMO/RMBS		06/01/2019.	Paydown		5,015	5,015		1,601		71		71		5,015			0	34	05/26/2036.	1FM
12641Q CR 1	CSMC 097R 124 - CMO/RMBS		06/01/2019.	Paydown		1,385	1,385	1,385	1,381		(1)		(1)		1,385			0	30	01/25/2036.	1FM
12641Q CS 9	CSMC 097R 125 - CMO/RMBS		06/01/2019.	Paydown			840	417	398		1		1					0	20	01/25/2036.	1FM
12641Q CW 0	CSMC 097R 131 - CMO/RMBS		06/01/2019.	Paydown		13,578	13,578	13,578	13,578		36		36		13,578			0	351	06/25/2037.	1FM
12641Q CZ 3	CSMC 097R 134 - CMO/RMBS		06/01/2019.	Paydown			9,374	1,225	1,585		(21)		(21)					0	230	06/25/2037.	1FM
12641Q DH 2	CSMC 097R 146 - CMO/RMBS		06/01/2019.	Paydown		14,070	14,070	8,993	8,825		129		129		14,070			0	115	04/27/2037.	1FM
126670 NY 0	CWL 0516 2A3 - RMBS		06/01/2019.	Paydown		66,693	66,693	2,890	26,438		4,016		4,016		66,693			0	1,296	07/25/2034.	1FM
126673 Y7 1	CWL 057 AF4 - RMBS		06/01/2019.	Paydown		184,069	184,069	187,060	183,759		309		309		184,069			0	3,568	09/25/2034.	1FM
126694 HN 1	CWHL 0525 A9 - CMO/RMBS		06/01/2019.	Paydown		2,430	2,308	1,532	1,816		9		9		2,430			0	48	11/25/2035.	1FM
12669G R4 5	CWHL 0515 A8 - CMO/RMBS		06/01/2019.	Paydown		3,678	14,675	12,885	12,502		(23)		(23)		3,678			0	387	08/25/2035.	1FM
14315J AE 9	CGMS 172 A2A - CDO	C	06/18/2019.	WELLS FARGO SECURITIES LLC		996,620	1,000,000	1,000,000	997,642		128		128		997,770		(1,150)	(1,150)	28,840	07/21/2031.	1FE
14856C AA 7	CLAST 181 A - ABS		06/15/2019.	Paydown		50,640	50,640	50,601	50,604		35		35		50,640			0	981	06/15/2043.	1FE
17307G 4H 8	CMLTI 06WF1 A2C - RMBS		06/01/2019.	Paydown		5,387	5,387		1,888		44		44		5,387			0	50	03/25/2036.	1FM
17307G VN 5	CMLTI 05WF2 AF7 - RMBS		06/01/2019.	Paydown		12,011	12,011		4,994		679		679		12,011			0	170	08/25/2035.	1FM
21872F AA 5	CAFL 191 A - CMBS		06/17/2019.	Paydown		3,236	3,236	3,236			0		0		3,236			0	13	03/15/2052.	1FE
22549U AA 3	CSABS 18LD1 A - ABS		06/25/2019.	Paydown		539,167	539,167	539,149	539,157		10		10		539,167			0	7,451	07/25/2024.	1FE
25264V AA 7	DHAL 2015 A - ABS		06/14/2019.	Paydown		29,761	29,761	29,753	29,757		3		3		29,761			0	518	07/14/2028.	1FE
25755T AG 5	DPABS 171 A22 - ABS		05/01/2019.	Paydown		5,000	5,000	5,000	4,877	123			123		5,000			0	77	07/25/2047.	2FE

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 and Administrative Symbol/ Market Indicator (a)
26208L AA 6	HONK 151 A2 - ABS	..	05/01/2019.	Paydown		1,250	1,250	1,250	1,250				0		1,250			0	33	07/20/2045.	2FE
26829C AZ 0	ECP 157R AX - CDO	..	05/01/2019.	Paydown		87,500	87,500	87,445	87,451		49		49		87,500			0	1,466	04/22/2030.	1FE
291011 BA 1	EMERSON ELECTRIC CO.	..	04/15/2019.	Maturity @ 100.00		2,000,000	2,000,000	1,981,100	1,999,313		687		687		2,000,000			0	50,000	04/15/2019.	1FE
32051G EZ 4	FHAMS 04AA7 1A1 - CMO/RMBS	..	06/01/2019.	Paydown		8,309	8,309	7,063	7,024		1,286		1,286		8,309			0	129	02/25/2035.	1FM
32052K AB 1	FHASI 06AR2 2A1 - CMO/RMBS	..	06/01/2019.	Paydown		113,679	136,256	109,385	111,593		447		447		113,679			0	1,974	07/25/2036.	1FM
361856 DX 2	GMACM 04HE5 A5 - RMBS	..	06/01/2019.	Paydown		22,652	22,652		12,670		9,982		9,982		22,652			0	553	09/25/2034.	1FM
362341 4F 3	GSR 06AR1 3A1 - CMO/RMBS	..	06/01/2019.	Paydown		45,284	45,214	40,343	43,183		128		128		45,284			0	801	01/25/2036.	1FM
362341 FN 4	GSR 05AR4 3A5 - CMO/RMBS	..	06/01/2019.	Paydown		22,540	22,209	20,709	20,424		143		143		22,540			0	458	07/25/2035.	1FM
362341 XC 8	GSR 05AR7 4A1 - CMO/RMBS	..	06/01/2019.	Paydown		15,694	15,692	13,642	13,090		31		31		15,694			0	230	11/25/2035.	1FM
362341 XG 9	GSR 05AR7 6A1 - CMO/RMBS	..	06/01/2019.	Paydown		14,908	14,908	14,172	14,243		665		665		14,908			0	307	11/25/2035.	1FM
39678W AA 6	GREENWICH CAPITAL STRUCTURED PRODUCTS TR	..	06/01/2019.	Paydown		8,316	8,316	8,228	8,397		48		48		8,316			0	166	09/01/2034.	1FM
40423X AB 8	NZES 18PLS1 A - CMO/RMBS	..	06/25/2019.	Paydown		93,767	93,767	93,766	93,766		1		1		93,767			0	1,245	01/27/2048.	1FE
40423X AF 9	NZES 18PLS2 A - ABS	..	06/25/2019.	Paydown		92,134	92,134	92,132	92,133		1		1		92,134			0	1,251	02/25/2048.	1FE
40423X AG 7	NZES 18PLS2 B - ABS	..	06/25/2019.	Paydown		46,067	46,067	46,067	46,067		0		0		46,067			0	711	02/25/2048.	1FE
41161P TN 3	HVMLT 0510 2AA - CMO/RMBS	..	06/19/2019.	Paydown		41,218	41,218	25,600	27,416		570		570		41,218			0	536	11/19/2035.	1FM
41161P UK 7	HVMLT 0511 2A - CMO/RMBS	..	06/19/2019.	Paydown		29,360	29,360	20,626	23,679		5,681		5,681		29,360			0	433	08/19/2045.	1FM
43283A AA 3	HGVT 17A A - ABS	..	06/25/2019.	Paydown		80,832	81,877	81,865	81,867		(1,035)		(1,035)		80,832			0	906	12/26/2028.	1FE
46185J AA 6	IHSFR 18SFR1 A - ABS	..	06/17/2019.	Paydown		37,256	37,256	37,256	37,267		(11)		(11)		37,256			0	484	03/19/2037.	1FE
46627M CU 9	JPALT 06A1A 2A1 - CMO/RMBS	..	06/01/2019.	Paydown		21,490	26,442	2,290	18,842		384		384		21,490			0	478	03/25/2036.	1FM
46637U AA 5	JPTEP A - CMO/RMBS	..	06/01/2019.	Paydown		29,869	29,869	28,824	28,907		962		962		29,869			0	377	10/27/2042.	1FE
46637V AA 3	JPTEP A - CMO/RMBS	..	06/01/2019.	Paydown		80,069	80,069	79,718	79,738		331		331		80,069			0	1,027	09/17/2042.	1FE
46639A AA 7	JPTEP A - CMO/RMBS	..	06/01/2019.	Paydown		44,829	44,829	43,036	43,165		1,663		1,663		44,829			0	455	12/27/2042.	1FE
47232D AX 0	JEFFERIES RESECURITIZATION TRUST 2009-R5	..	06/01/2019.	Paydown		37,956	37,956	34,914	37,727		(1,215)		(1,215)		37,956			0	1,982	01/01/2036.	1FM
47232D BQ 4	JEFFERIES RESECURITIZATION TRUST 2009-R5	..	06/01/2019.	Paydown		29,462	29,462	28,875	29,289		26		26		29,462			0	813	07/01/2037.	1FM
47232D BT 8	JEFFERIES RESECURITIZATION TRUST 2009-R5	..	06/01/2019.	Paydown			27,060	3,924	6,546		(130)		(130)					0	763	07/01/2037.	1FM
47232Q AA 1	JMAC 09R2A 1A - CMO/RMBS	..	06/01/2019.	Paydown		3,783	3,783	3,677	3,440		343		343		3,783			0	81	11/26/2037.	1FM
47232V AL 6	JEFFERIES RESECURITIZATION TRUST 2009-R4	..	06/01/2019.	Paydown		13,561	13,561	13,561	13,301		51		51		13,561			0	375	07/01/2037.	1FM
47232V AP 7	JEFFERIES RESECURITIZATION TRUST 2009-R4	..	06/01/2019.	Paydown			13,713				15		15					0	306	07/01/2037.	1FM
47232V GF 3	JEFFERIES RESECURITIZATION TRUST 2009-R4	..	06/01/2019.	Paydown		4,626	4,626	2,688	3,689		124		124		4,626			0	126	02/01/2036.	1FM
47232V GG 1	JEFFERIES RESECURITIZATION TRUST 2009-R4	..	06/01/2019.	Paydown			3,578		1,878		39		39					0	67	02/01/2036.	1FM
525221 EM 5	LXS 057N A1A - RMBS	..	06/25/2019.	Paydown		85,363	85,363	62,529	69,148		16,215		16,215		85,363			0	1,119	12/25/2035.	1FM
54303P AQ 8	LONGF 1RR ARR - CDO	..	05/01/2019.	BARCLAYS CAPITAL INC FIXED INC.		698,810	700,000	700,000	699,879		(236)		(236)		699,643		(833)	(833)	15,356	04/15/2029.	1FE
543190 AA 0	LTRAN 3 A1 - ABS	..	06/15/2019.	Paydown		62,858	62,858	62,854	62,725		133		133		62,858			0	781	01/17/2045.	1FE
55818Y BE 0	MDPK 17R B1R - CDO	..	06/18/2019.	WELLS FARGO SECURITIES LLC		999,020	1,000,000	1,000,000	1,002,410		(620)		(620)		1,001,790		(2,770)	(2,770)	29,175	07/22/2030.	1FE
59020U ZE 8	MLMI 05A6 1A1 - RMBS	..	06/25/2019.	Paydown		130,656	130,656	121,796	125,891		4,765		4,765		130,656			0	1,684	08/25/2035.	1FM
61751D AE 4	MSM 0617X A3A - RMBS	..	06/01/2019.	Paydown		16,661	16,661	6,631	6,635		81		81		16,661			0	183	10/25/2046.	1FM
629400 AA 0	ERL 151 A1 - ABS	..	06/19/2019.	Paydown		104,142	104,142	103,219	102,814		1,328		1,328		104,142			0	1,176	02/21/2045.	1FE
64352V MN 8	NCHET 05A A4W - RMBS	..	06/01/2019.	Paydown		44,723	44,723	44,722	44,723		0		0		44,723			0	883	08/25/2035.	1FM

Statement for June 30, 2019 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					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 and Administrative Symbol/ Market Indicator (a)
64829T AA 9	NZES 18FNT1 A - CMO/RMBS		06/25/2019	Paydown		52,699	52,699	52,689	52,689		10		10		52,699			0	793	05/25/2023	1FE
64829T AB 7	NZES 18FNT1 B - CMO/RMBS		06/25/2019	Paydown		105,399	105,399	105,390	105,391		8		8		105,399			0	1,717	05/25/2023	1FE
64829T AH 4	NZES 18FNT2 A - ABS		06/25/2019	Paydown		53,535	53,535	53,520	53,514		20		20		53,535			0	844	07/25/2054	1FE
65130P AS 9	NEWFL 161R CR - CDO	C	06/18/2019	CREDIT SUISSE SECURITIES (USA)		1,976,200	2,000,000	2,000,000	1,999,835		(958)		(958)		1,998,878		(22,678)	(22,678)	61,696	04/20/2028	1FE
65535A AA 2	NHELI 06AF1 A1 - RMBS		06/01/2019	Paydown		4,501	4,501	1,333	324		39		39		4,501			0	43	10/25/2036	1FM
73316P JD 3	POPLR 056 A3 - RMBS		06/01/2019	Paydown		27,221	27,221	14,227	26,387		834		834		27,221			0	351	01/25/2036	1FM
75156W AD 5	RAMP 06RS4 A4 - RMBS		06/25/2019	Paydown		95,189	95,189	80,762	89,553		5,635		5,635		95,189			0	1,125	07/25/2036	1FM
76110V QL 5	RFMS2 04HS2 AI6 - RMBS		06/01/2019	Paydown		284	284		10,594		(10,310)		(10,310)		284			0	5	06/25/2034	1FM
761118 FM 5	RALI 05QA9 N41 - CMO/RMBS		06/01/2019	Paydown		25,411	36,834	33,171	32,044		159		159		25,411			0	684	08/25/2035	1FM
761118 UQ 9	RALI 06QS2 1A9 - CMO/RMBS		06/01/2019	Paydown		5,877	8,332	121	6,064		50		50		5,877			0	188	02/25/2036	1FM
78448Q AB 4	SMB 15B A2A - ABS		06/15/2019	Paydown		30,185	30,185	30,046	30,126		60		60		30,185			0	373	07/15/2027	1FE
78471D AA 5	SCLP 161 A - ABS		06/25/2019	Paydown		40,377	40,377	40,373	40,374		3		3		40,377			0	545	08/25/2025	1FE
82652K AA 2	SRFC 171 A - ABS		06/20/2019	Paydown		62,639	62,639	62,634	62,635		4		4		62,639			0	756	03/20/2034	1FE
83404J AA 4	SCLP 173 A - ABS		06/25/2019	Paydown		118,183	118,183	118,183	118,183		(0)		(0)		118,183			0	1,353	05/26/2026	1FE
83405R AA 5	SCLP 181 A1 - ABS		06/25/2019	Paydown		240,016	240,016	240,000	240,006		9		9		240,016			0	2,502	02/25/2027	1FE
83405X AA 2	SCLP 183 A1 - ABS		06/25/2019	Paydown		158,952	158,952	158,951	158,951		1		1		158,952			0	2,090	08/25/2027	1FE
84861C AC 9	SPMF 171 A - ABS		06/01/2019	Paydown		1,265	1,265	1,272	1,275		(10)		(10)		1,265			0	26	12/20/2047	1FE
85022W AA 2	SCFT 16A A - ABS		06/20/2019	Paydown		864,916	864,916	869,781	864,916				0		864,916			0	11,126	11/25/2023	1FE
863579 UL 0	SARM 0515 1A1 - CMO/RMBS		06/01/2019	Paydown		82,024	82,552	65,913	56,928		913		913		82,024			0	1,687	07/25/2035	1FM
863579 VH 8	SARM 0517 1A1 - CMO/RMBS		06/01/2019	Paydown		3,151	3,161	2,783	2,906		39		39		3,151			0	60	08/25/2035	1FM
863587 AE 1	SAIL 063 A5 - RMBS		06/25/2019	Paydown		38,267	38,267	33,005	34,671		3,596		3,596		38,267			0	400	06/25/2036	1FM
86358R DX 2	SASC 01SB1 A5 - RMBS		06/01/2019	Paydown		8,413	8,413	7,880	7,958		539	84	455		8,413			0	116	08/25/2031	1FM
872225 AD 9	TBW 065 A3 - RMBS		06/01/2019	Paydown		108,471	108,471	93,258	93,438		15,033		15,033		108,471			0	1,261	11/25/2036	1FM
872227 AK 9	TBW 072 A6A - RMBS		06/01/2019	Paydown		83,620	83,620	63,551	48,431		264		264		83,620			0	924	07/25/2037	1FM
87266X AA 1	TRTX 18FL1 A - CMBS	C	06/17/2019	Paydown		317,650	317,650	317,650	317,716		(66)		(66)		317,650			0	5,134	02/15/2035	1FE
87267J AA 1	TFINS 182 A1 - CDO	C	04/01/2019	Paydown		140,143	140,143	140,143	140,138		4		4		140,143			0	1,828	09/30/2039	1FE
87342R AB 0	BELL 161 A22 - ABS		05/25/2019	Paydown		2,500	2,500	2,500	2,500				0		2,500			0	55	05/25/2046	2FE
87407P AJ 9	TAL 141 A - ABS	C	06/20/2019	Paydown		25,000	25,000	25,000	25,000		(0)		(0)		25,000			0	366	02/22/2039	1FE
88156E AB 2	TMTS 0617HE AB1 - RMBS		06/25/2019	Paydown		75,566	75,555	64,492	68,492		1,162		1,162		75,566			0	867	01/25/2038	1FM
89656C AA 1	TRL 101 NTS - ABS		06/16/2019	Paydown		9,101	9,101	9,584			(483)		(483)		9,101			0	158	10/16/2040	1FE
89656F AA 4	TRL 121 A1 - ABS		06/15/2019	Paydown		29,017	29,017	28,396	28,498		519		519		29,017			0	325	01/15/2043	1FE
89690E AF 4	TRMF 171 A1 - ABS		06/15/2019	Paydown		59,778	59,778	59,777	59,777		1		1		59,778			0	669	08/15/2047	1FE
92257L AB 6	VCC 171 AFX - CMBS		06/01/2019	Paydown		57,132	57,132	57,117	56,327		806		806		57,132			0	725	05/25/2047	1FE
929227 4T 0	WAMU 03S4 2A1 - CMO/RMBS		06/01/2019	Paydown		16,379	16,379	16,446	16,401		(21)		(21)		16,379			0	426	06/25/2033	1FM
92990G AG 8	WAMU 07HY5 2A5 - CMO/RMBS		06/01/2019	Paydown		15,562	18,032	13,968	13,320		180		180		15,562			0	290	05/25/2037	1FM
94984D AC 8	WFMBS 06AR13 A3 - CMO/RMBS		06/01/2019	Paydown		35,853	35,962	33,476	33,773		227		227		35,853			0	719	09/25/2036	1FM
94984L AA 4	WFMBS 06AR17 A1 - CMO/RMBS		06/01/2019	Paydown		27,954	28,073	26,754	26,595		104		104		27,954			0	575	10/25/2036	1FM
95058X AB 4	WEN 151 A22 - ABS		06/26/2019	Paydown		1,930,000	1,930,000	1,930,000	1,930,000				0		1,930,000			0	41,670	06/15/2045	2FE

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 and Administrative Symbol/ Market Indicator (a)
96033D AA 8	WESTR 171 A - ABS	..	06/01/2019.	Paydown		53,270	53,270	53,205	53,195		74		74		53,270			0	665	12/20/2030.	1FE
98886Y AR 9	ZAIS2 2R ABR - CDO	..	04/25/2019.	Paydown		149,465	149,465	149,465	149,465		(0)		(0)		149,465			0	2,182	07/27/2026.	1FE
98954R AK 6	ZIGG 1R B2R - CDO	..	04/17/2019.	Paydown		1,270,000	1,270,000	1,270,000	1,269,975		25		25		1,270,000			0	24,448	04/17/2029.	1FE
3899999.	Total - Bonds - Industrial and Miscellaneous					20,475,922	20,651,029	20,126,394	20,232,313	123	83,284	84	83,323	0	20,487,243	0	(11,321)	(11,321)	473,105	XXX	XXX
8399997.	Total - Bonds - Part 4					23,032,227	23,207,315	22,769,426	22,842,569	123	79,150	84	79,189	0	23,043,542	0	(11,316)	(11,316)	515,430	XXX	XXX
8399999.	Total - Bonds					23,032,227	23,207,315	22,769,426	22,842,569	123	79,150	84	79,189	0	23,043,542	0	(11,316)	(11,316)	515,430	XXX	XXX
Preferred Stocks - Industrial and Miscellaneous																					
316773 CM 0	FIFTH THIRD BANCORP	..	06/01/2019.	Adjustment					867,500	72,500			72,500					0		XXX	P3FEV
8499999.	Total - Preferred Stocks - Industrial and Miscellaneous					0	XXX	0	867,500	72,500	0	0	72,500	0	0	0	0	0	0	XXX	XXX
8999997.	Total - Preferred Stocks - Part 4					0	XXX	0	867,500	72,500	0	0	72,500	0	0	0	0	0	0	XXX	XXX
8999999.	Total - Preferred Stocks					0	XXX	0	867,500	72,500	0	0	72,500	0	0	0	0	0	0	XXX	XXX
9899999.	Total - Preferred and Common Stocks					0	XXX	0	867,500	72,500	0	0	72,500	0	0	0	0	0	0	XXX	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					23,032,227	XXX	22,769,426	23,710,069	72,623	79,150	84	151,689	0	23,043,542	0	(11,316)	(11,316)	515,430	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		0.700			7,885,941	8,261,999	5,867,430	XXX
PNC Bank	Pittsburgh, Pennsylvania		0.850			2,472,799	2,996,939	6,958,024	XXX
The Bank of New York Mellon	New York, New York		0.850			4,999	5,002	5,161	XXX
Cash Held With Securities On Deposit							200		XXX
0199999. Total Open Depositories		XXX	XXX	0	0	10,363,739	11,264,139	12,830,614	XXX
0399999. Total Cash on Deposit		XXX	XXX	0	0	10,363,739	11,264,139	12,830,614	XXX
0499999. Cash in Company's Office		XXX	XXX	XXX	XXX	400	400	400	XXX
0599999. Total Cash		XXX	XXX	0	0	10,364,139	11,264,539	12,831,014	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
Exempt Money Market Mutual Funds as Identified by the SVO								
825252 40 6	INVESCO TREASURY INSTL 1931		06/28/2019	2.240		33,991,695		114,531
31846V 41 9	FIRST AMER:TRS OBG V		03/04/2019	2.140		1		
94975H 29 6	WELLS FRGO TREASURY PLUS CL I MMF		06/04/2019	2.250		0		
8599999. Total - Exempt Money Market Mutual Funds as Identified by the SVO						33,991,696	0	114,531
8899999. Total - Cash Equivalents						33,991,696	0	114,531

* 2 3 4 1 8 2 0 1 9 5 0 5 0 0 1 0 2 *

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For the Period Ended June 30, 2019

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
.......................481,856	480,990	........................(45,034)

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: ....