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QUARTERLY STATEMENT

As of March 31, 2021

of the Condition and Affairs of the

Mid-Continent Casualty Company

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

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

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

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

OFFICERS

Name	Title	Name	Title
1. James Steven Davis	President and COO	2. Sharon Lee Anne Hackl	Assistant Secretary
3. Gregory Patrick Jones	Senior Vice President, CFO & Treasurer	4.	

OTHER

Gary John Gruber	Chairman	David Lawrence Thompson Jr.	Vice Chairman
Stephen Kirby Pancoast	Senior Vice President	Todd Anthony Bazata	Vice President
David Bernard Dyke	Vice President	John Allen Gant	Senior Vice President
Barrett Farmer Leahy	Senior Vice President	Robert Dewayne Martin	Senior Vice President & Chief Information Officer
Magdalena Franziska Kulik Grossman	Chief Compliance Officer	Matthew David Felvus	Secretary
Stephen Charles Beraha	Assistant Secretary	Howard Kim Baird	Assistant Treasurer
David John Witzgall	Assistant Treasurer	Robert Jude Zbacnik	Assistant Treasurer

DIRECTORS OR TRUSTEES

David Lawrence Thompson Jr.	Anthony Joseph Mercurio #	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.

James Steven Davis	Sharon Lee Anne Hackl	Gregory Patrick Jones
(Signature)	(Signature)	(Signature)
James Steven Davis	Sharon Lee Anne Hackl	Gregory Patrick Jones
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
President and COO	Assistant Secretary	Senior Vice President, CFO & Treasurer
(Title)	(Title)	(Title)

Subscribed and sworn to before me
This 10th day of May, 2021

Sonya L. Embry

SONYA L. EMBRY
Notary Public
State of Oklahoma
COMMISSION #12012029

My commission expires: 12/28/2024

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	372,046,518	0	372,046,518	361,662,132
2. Stocks:				
2.1 Preferred stocks	25,882,311	0	25,882,311	23,799,710
2.2 Common stocks	56,374,467	100,000	56,274,467	55,922,892
3. Mortgage loans on real estate:				
3.1 First liens	0	0	0	0
3.2 Other than first liens	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less $.........0 encumbrances)	0	0	0	0
4.2 Properties held for the production of income (less $.........0 encumbrances)	0	0	0	0
4.3 Properties held for sale (less $.........0 encumbrances)	0	0	0	0
5. Cash ($.....18,854,653), cash equivalents ($.....67,299,655) and short-term investments ($.........0)	86,154,308	0	86,154,308	160,073,953
6. Contract loans (including $.........0 premium notes)	0	0	0	0
7. Derivatives	0	0	0	0
8. Other invested assets	43,931	0	43,931	43,931
9. Receivables for securities	0	0	0	367
10. Securities lending reinvested collateral assets	0	0	0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	540,501,535	100,000	540,401,535	601,502,985
13. Title plants less $.........0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	2,173,496	6,728	2,166,768	2,303,148
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	14,555,982	2,216,027	12,339,955	10,388,963
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $.........0 earned but unbilled premiums)	15,385,360	0	15,385,360	14,004,669
15.3 Accrued retrospective premiums ($.........0) and contracts subject to redetermination ($.........0)	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	0	0	0	0
16.2 Funds held by or deposited with reinsured companies	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts	0	0	0	0
17. Amounts receivable relating to uninsured plans	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	0	0	0	0
18.2 Net deferred tax asset	12,307,187	3,048,687	9,258,500	9,781,011
19. Guaranty funds receivable or on deposit	0	0	0	0
20. Electronic data processing equipment and software	125,835	0	125,835	139,199
21. Furniture and equipment, including health care delivery assets ($.........0)	677,043	677,043	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates	0	0	0	0
24. Health care ($.........0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other than invested assets	8,941,754	8,941,191	563	131,238
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25)	594,668,192	14,989,676	579,678,516	638,251,213
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	594,668,192	14,989,676	579,678,516	638,251,213

DETAILS OF WRITE-INS

	1	2	3	4
1101.	0	0	0	0
1102.	0	0	0	0
1103.	0	0	0	0
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above)	0	0	0	0
2501. Reinsurance Commission Receivable	0	0	0	131,238
2502. Equities and Deposits in Pools & Assoc.	563	0	563	0
2503. TOMIC Asset Purchase	8,941,191	8,941,191	0	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)	8,941,754	8,941,191	563	131,238

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31 Prior Year
1.	Losses (current accident year $.....16,600,506)	231,858,095	227,932,546
2.	Reinsurance payable on paid losses and loss adjustment expenses	0	0
3.	Loss adjustment expenses	76,510,977	82,363,591
4.	Commissions payable, contingent commissions and other similar charges	0	0
5.	Other expenses (excluding taxes, licenses and fees)	13,321,547	11,795,779
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	742,007	934,029
7.1	Current federal and foreign income taxes (including $..........0 on realized capital gains (losses))	2,093,168	1,175,018
7.2	Net deferred tax liability	0	0
8.	Borrowed money $..........0 and interest thereon $..........0	0	0
9.	Unearned premiums (after deducting unearned premiums for ceded reinsurance of $.....5,708,468 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)	66,965,481	63,825,455
10.	Advance premium	0	0
11.	Dividends declared and unpaid:		
	11.1 Stockholders	0	0
	11.2 Policyholders	0	0
12.	Ceded reinsurance premiums payable (net of ceding commissions)	599,287	664,646
13.	Funds held by company under reinsurance treaties	0	0
14.	Amounts withheld or retained by company for account of others	424,466	372,270
15.	Remittances and items not allocated	0	786,593
16.	Provision for reinsurance (including $..........0 certified)	2,469,812	2,468,101
17.	Net adjustments in assets and liabilities due to foreign exchange rates	0	0
18.	Drafts outstanding	0	0
19.	Payable to parent, subsidiaries and affiliates	0	0
20.	Derivatives	0	0
21.	Payable for securities	4,749,404	0
22.	Payable for securities lending	0	0
23.	Liability for amounts held under uninsured plans	0	0
24.	Capital notes $.........0 and interest thereon $..........0	0	0
25.	Aggregate write-ins for liabilities	(68,865,457)	2,000,000
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	330,868,787	394,318,028
27.	Protected cell liabilities	0	0
28.	Total liabilities (Lines 26 and 27)	330,868,787	394,318,028
29.	Aggregate write-ins for special surplus funds	0	0
30.	Common capital stock	3,506,250	3,506,250
31.	Preferred capital stock	0	0
32.	Aggregate write-ins for other than special surplus funds	0	0
33.	Surplus notes	0	0
34.	Gross paid in and contributed surplus	186,993,567	186,956,261
35.	Unassigned funds (surplus)	58,309,912	53,470,674
36.	Less treasury stock, at cost:		
	36.1 ....0.000 shares common (value included in Line 30 $..........0)	0	0
	36.2 ....0.000 shares preferred (value included in Line 31 $..........0)	0	0
37.	Surplus as regards policyholders (Lines 29 to 35, less 36)	248,809,729	243,933,185
38.	Totals (Page 2, Line 28, Col. 3)	579,678,516	638,251,213

DETAILS OF WRITE-INS

2501.	Rounding	0	0
2502.	Other Liabilities	0	2,000,000
2503.	Retroactive Reinsurance Ceded	(68,865,457)	0
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)	(68,865,457)	2,000,000
2901.		0	0
2902.		0	0
2903.		0	0
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.		0	0
3202.		0	0
3203.		0	0
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 $.....34,169,781)	30,698,771	29,141,542	120,025,571
1.2 Assumed (written $.....5,376,423)	5,371,030	5,901,523	22,703,073
1.3 Ceded (written $.....3,069,111)	2,732,734	2,813,715	11,151,613
1.4 Net (written $.....36,477,093)	33,337,067	32,229,350	131,577,031
DEDUCTIONS:			
2. Losses incurred (current accident year $.....17,062,523):			
2.1 Direct	15,028,187	4,527,923	53,905,790
2.2 Assumed	407,049	1,828,091	8,734,976
2.3 Ceded	218,345	670,417	2,563,409
2.4 Net	15,216,891	5,685,597	60,077,357
3. Loss adjustment expenses incurred	1,642,999	13,161,523	32,132,706
4. Other underwriting expenses incurred	13,484,521	13,344,613	52,701,119
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	30,344,411	32,191,733	144,911,182
7. Net income of protected cells	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	2,992,656	37,617	(13,334,151)
INVESTMENT INCOME			
9. Net investment income earned	3,302,898	4,145,465	20,160,176
10. Net realized capital gains (losses) less capital gains tax of $.....(13,894)	469,735	(2,104,248)	(2,035,516)
11. Net investment gain (loss) (Lines 9 + 10)	3,772,633	2,041,217	18,124,660
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered $.....107,054 amount charged off $.....77,021)	30,033	69,253	9,318
13. Finance and service charges not included in premiums	85,764	26,923	206,485
14. Aggregate write-ins for miscellaneous income	(235,271)	(235,259)	(940,404)
15. Total other income (Lines 12 through 14)	(119,474)	(139,083)	(724,601)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	6,645,815	1,939,751	4,065,908
17. Dividends to policyholders	58,086	104,400	252,840
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)	6,587,729	1,835,351	3,813,068
19. Federal and foreign income taxes incurred	932,044	672,848	341,493
20. Net income (Line 18 minus Line 19) (to Line 22)	5,655,685	1,162,503	3,471,575
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	243,933,185	169,226,482	169,226,482
22. Net income (from Line 20)	5,655,685	1,162,503	3,471,575
23. Net transfers (to) from Protected Cell accounts	0	0	0
24. Change in net unrealized capital gains or (losses) less capital gains tax of $.....(104,680)	(393,798)	(4,004,492)	(3,399,165)
25. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
26. Change in net deferred income tax	(797,710)	451,177	680,137
27. Change in nonadmitted assets	376,773	3,392,291	4,309,401
28. Change in provision for reinsurance	(1,711)	(229,439)	(488,226)
29. Change in surplus notes	0	0	0
30. Surplus (contributed to) withdrawn from protected cells	0	0	0
31. Cumulative effect of changes in accounting principles	0	0	0
32. Capital changes:			
32.1 Paid in	0	0	0
32.2 Transferred from surplus (Stock Dividend)	0	0	0
32.3 Transferred to surplus	0	0	0
33. Surplus adjustments:			
33.1 Paid in	37,306	30,043,246	70,132,981
33.2 Transferred to capital (Stock Dividend)	0	0	0
33.3 Transferred from capital	0	0	0
34. Net remittances from or (to) Home Office	0	0	0
35. Dividends to stockholders	0	0	0
36. Change in treasury stock	0	0	0
37. Aggregate write-ins for gains and losses in surplus	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37)	4,876,545	30,815,286	74,706,703
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	248,809,729	200,041,768	243,933,185

DETAILS OF WRITE-INS

0501.	0	0	0
0502.	0	0	0
0503.	0	0	0
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above)	0	0	0
1401. Miscellaneous Income (Expense)	(235,271)	(235,259)	(940,404)
1402. Rounding	0	0	0
1403.	0	0	0
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)	(235,271)	(235,259)	(940,404)
3701. Miscellaneous Sources	0	0	0
3702. Rounding	0	0	0
3703.	0	0	0
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)	0	0	0

CASH FLOW

		1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
	CASH FROM OPERATIONS			
1.	Premiums collected net of reinsurance	33,072,272	31,424,384	132,968,380
2.	Net investment income	3,370,128	4,081,500	20,033,020
3.	Miscellaneous income	(119,474)	(139,083)	(724,601)
4.	Total (Lines 1 through 3)	36,322,926	35,366,801	152,276,799
5.	Benefit and loss related payments	11,291,342	10,935,755	44,449,572
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
7.	Commissions, expenses paid and aggregate write-ins for deductions	19,609,082	20,635,071	82,543,153
8.	Dividends paid to policyholders	58,086	104,400	252,840
9.	Federal and foreign income taxes paid (recovered) net of $..........0 tax on capital gains (losses)	0	(1)	(2,750,672)
10.	Total (Lines 5 through 9)	30,958,510	31,675,225	124,494,893
11.	Net cash from operations (Line 4 minus Line 10)	5,364,416	3,691,576	27,781,906
	CASH FROM INVESTMENTS			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	32,882,987	31,155,462	105,269,911
	12.2 Stocks	424,980	538,000	9,701,386
	12.3 Mortgage loans	0	0	0
	12.4 Real estate	0	0	0
	12.5 Other invested assets	0	0	0
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	284
	12.7 Miscellaneous proceeds	0	254,053	10,192,698
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	33,307,967	31,947,515	125,164,278
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	38,407,686	44,291,203	89,434,695
	13.2 Stocks	3,000,000	0	2,000,000
	13.3 Mortgage loans	0	0	0
	13.4 Real estate	0	0	0
	13.5 Other invested assets	0	0	0
	13.6 Miscellaneous applications	0	0	0
	13.7 Total investments acquired (Lines 13.1 to 13.6)	41,407,686	44,291,203	91,434,695
14.	Net increase or (decrease) in contract loans and premium notes	0	0	0
15.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(8,099,719)	(12,343,688)	33,729,583
	CASH FROM FINANCING AND MISCELLANEOUS SOURCES			
16.	Cash provided (applied):			
	16.1 Surplus notes, capital notes	0	0	0
	16.2 Capital and paid in surplus, less treasury stock	0	30,000,000	70,000,000
	16.3 Borrowed funds	0	0	0
	16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
	16.5 Dividends to stockholders	0	0	0
	16.6 Other cash provided (applied)	(71,184,342)	(1,733,985)	(10,183,590)
17.	Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	(71,184,342)	28,266,015	59,816,410
	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)	(73,919,645)	19,613,903	121,327,899
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	160,073,953	38,746,054	38,746,054
	19.2 End of period (Line 18 plus Line 19.1)	86,154,307	58,359,956	160,073,953

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

20.0001	Exchange of equity securities	335,115	0	0
20.0002	Stock Based Compensation	37,306	43,246	132,981
20.0003	Transfer from Short Term Debt Securities to Long Term Debt Securities	1,999,998	0	0

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 #	2021	2020
Net income, state basis	-	-	-	$ 5,655,685	$ 3,471,575
Effect of state prescribed practices	-	-	-	-	-
Effect of state permitted practices	-	-	-	-	-
Net income, NAIC SAP	-	-	-	$ 5,655,685	$ 3,471,575
Statutory surplus, state basis	-	-	-	$ 248,809,729	$ 243,933,185
Effect of state prescribed practices	-	-	-	-	-
Effect of state permitted practices	-	-	-	-	-
Statutory surplus, NAIC SAP	-	-	-	$ 248,809,729	$ 243,933,185

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

The preparation of financial statements in conformity with Statutory Accounting Principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. It also requires disclosure of contingent assets and liabilities at the date of the financial statements and the reported

C. Accounting Policies

Investments – Invested asset values are generally stated as follows:

Bonds 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 (LBASS), the NAIC has retained a third-party investment management firm 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 NAIC Credit Rating Provider (CRP) rating are subject to the Modified FE process that determines the appropriate NAIC designations and Book Adjusted Carrying Values. Mandatory convertible bonds are stated at the lower of book value or fair value, regardless of the NAIC designation. The Company does not own any SVO Identified Exchange Traded Funds.

Redeemable preferred stocks rated P1 and P2 are stated at amortized cost; perpetual preferred stocks rated 1 and 2 are stated at fair value; all others are stated at the lower of cost, amortized cost, or fair value.

Common stocks are stated at fair value except investment in subsidiaries. Investments in insurances subsidiaries are stated at the statutory equity in net assets plus any applicable remaining goodwill. Goodwill is amortized on a straight-line basis over ten years. Investments in non-insurance subsidiaries are stated at NAIC specified values.

Short-term investments are stated at cost.

Other invested assets are stated at the lower of cost or fair value.

Unpaid Losses and Loss Adjustment Expenses – The net liabilities stated for unpaid claims and for expenses of investigation and adjustment of unpaid claims are based upon (a) the accumulation of case estimates for losses reported prior to the close of the accounting period on the direct business written; (b) estimates received from ceding reinsurers and insurance pools and associations; (c) estimates of unreported losses (including possible development on known claims) based on past experience; (d) estimates based on experience of expenses for investigating and adjusting claims; and (e) the current state of the law and coverage litigation. Establishing reserves for asbestos, environmental, and other mass tort claims involves considerably more judgment than other types of claims due to, among other things, inconsistent court decisions, an increase in bankruptcy filings as a result of asbestos-related liabilities, novel theories of coverage, and judicial interpretations that often expand theories of recovery and broaden the scope of coverage.

Loss reserve liabilities are subject to the impact of changes in claim amounts and frequency and other factors. Changes in estimates of the liabilities for losses and loss adjustment expenses are reflected in the Statement of Income in the period in which determined. Despite the variability inherent in such estimates, management believes the liabilities for unpaid losses and loss adjustment expenses are adequate.

Premium Deficiency Reserve – The Company does not use anticipated investment income as a factor in premium deficiency calculations.

Premium Recognition – Premiums are earned over the terms of the related insurance policies and reinsurance contracts. Unearned premium reserves are established to cover the unexpired portion of premiums written. Generally, for direct business, such reserves are computed by pro rata methods. For certain collateral protection products, earned premium and unearned premium reserves are computed consistent with the proportion of the total exposure provided throughout the term of the contract. For assumed business, unearned premium reserves are based on reports received from ceding companies for reinsurance.

Underwriting Expense Recognition – Expenses incurred in connection with acquiring new insurance business, including such acquisition costs as sales commissions, are charged to operations as incurred. Expenses incurred are reduced for ceding allowances received or receivable.

Non-Admitted Assets – Certain assets designated as “non-admitted”, in accordance with Statement of Statutory Accounting Principles (SSAP) No. 4 Assets and Non-Admitted Assets, are excluded from the statutory balance sheet and such amounts are charged directly to unassigned funds.

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

The Company did not have any material changes in accounting principles and/or corrections of errors.

3.) BUSINESS COMBINATIONS AND GOODWILL

A. Statutory Purchase Method – Not Applicable.

B. Statutory Merger – Not Applicable.

C. Impairment Loss – Not Applicable.

4.) DISCONTINUED OPERATIONS

The Company did not have any discontinued operations during 2021.

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 2021.
3. The Company had no loan-backed securities with a credit-related other-than-temporary impairment recognized during 2021.
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
$ 21,265,718	$ (64,034)	$ 37,719,331	$ (291,658)

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 March 31, 2021. 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 does not have any investment in real estate.

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. 5GI 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	-	-	-	-	-	-
(2) Bonds - FV	1	1	$ 159,353	$ 160,095	$ 159,353	$ 160,095
(3) LB&SS - AC	-	-	-	-	-	-
(4) LB&SS - FV	-	-	-	-	-	-
(5) Preferred Stock - AC	-	-	-	-	-	-
(6) Preferred Stock - FV	-	-	-	-	-	-
(7) Total	1	1	$ 159,353	$ 160,095	$ 159,353	$ 160,095

AC - Amortized Cost FV - Fair Value

P. Short Sales – Not Applicable

Q. Prepayment Penalty and Acceleration Fees

	General Account	Separate Account
(1) Number of CUSIPs	3	-
(2) Aggregate Amount of Investment Income	$ 195,600	-

.

R. Reporting Entity's Share of Cash Pool by Asset Type – Not Applicable

6.) JOINT VENTURES, PARTNERSHIPS AND LIMITED LIABILITY COMPANIES

The Company has no investments in Joint Ventures, Partnerships or Limited Liability Companies.

7.) INVESTMENT INCOME

No investment income was excluded from surplus.

8.) DERIVATIVE INSTRUMENTS

The Company's investment objectives do not include holding or issuing derivative financial instruments.

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 2021.

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

The Company does not have any Employee Retirement, Deferred Compensation, Postemployment or Other Postretirement Benefit Plans.

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

14.) LIABILITIES, CONTINGENCIES AND ASSESSMENTS - No significant change.

15.) LEASES

A. Lessee Operating Lease

No Significant Changes

B. Lessor Leases

The Company does not have any leases where it is the lessor.

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

The Company does not have any financial instruments with off-balance sheet risk.

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

A. The Company did not sell any receivable balances during 2021.

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

C. The Company was not involved in any wash sale transactions during 2021.

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

The Company does not serve as an administrator for uninsured accident and health plans or uninsured portions of partially insured plans.

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

The Company did not have any direct premium written by a managing general agent or third-party administrator.

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	-	330,841	-	330,841
Commercial MBS	-	-	-	-
Collateralized Loan Obligations	-	-	-	-
Asset Backed Securities	-	743,011	-	743,011
All other bonds	-	-	-	-
Total bonds	$ -	$ 1,073,852	$ -	$ 1,073,852
Preferred stock	13,777,812	930,000	1,360,000	16,067,812
Non-affiliated common stock	2,680,010	-	-	2,680,010
Derivatives	-	-	-	-
Total assets accounted for at fair value	$ 16,457,822	$ 2,003,852	$ 1,360,000	$ 19,821,674

There were no transfers between level 1 and level 2

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

LEVEL 3 FAIR VALUE PROGRESSION

Description	Beginning Balance	Transfers into Level 3	Transfers Out of Level 3	Total Gains/(Losses) Included in Net Income	Total Gains/(Losses) Included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance for Current Period
U.S. Government and government agencies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
States, municipalities, and political subdivisions	-	-	-	-	-	-	-	-	-	-
Residential MBS	-	-	-	-	-	-	-	-	-	-
Commercial MBS	-	-	-	-	-	-	-	-	-	-
Collateralized Loan Obligations	-	-	-	-	-	-	-	-	-	-
Asset Backed Securities	-	-	-	-	-	-	-	-	-	-
All Other Bonds	-	-	-	-	-	-	-	-	-	-
Preferred stock	-	640,000	-	-	720,000	-	-	-	-	1,360,000
Non-affiliated common stock	-	-	-	-	-	-	-	-	-	-
Total	$ -	$ 640,000	$ -	$ -	$ 720,000	$ -	$ -	$ -	$ -	$ 1,360,000

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	$ 1,051,500	$ 997,580	$ 1,051,500	$ -	$ -
States, municipalities and political subdivisions	110,722,692	106,342,599	-	108,254,606	2,468,086
Foreign government	-	-	-	-	-
Residential MBS	46,778,327	42,665,100	-	44,498,711	2,279,616
Commercial MBS	996,194	1,000,000	-	996,194	-
Collateralized loan obligations	73,755,385	73,541,631	-	72,219,238	1,536,147
Asset backed securities	85,424,965	84,632,122	-	85,424,965	-
All other bonds	64,702,788	62,867,486	1,950,000	57,216,488	5,536,300
Total bonds	$ 383,431,851	$ 372,046,518	$ 3,001,500	$ 368,610,202	$ 11,820,149
Preferred stock	27,107,412	25,882,311	23,197,412	2,550,000	1,360,000
Non-affiliated common stock	2,680,011	2,680,011	2,680,011	-	-
Cash and short term	86,154,308	86,154,308	86,154,308	-	
Total financial assets	$ 499,373,582	$ 486,763,148	$ 115,033,231	$ 371,160,202	$ 13,180,149

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 March 31, 2021, which may have a material effect on the financial condition of the Company.

23.) REINSURANCE

On February 9, 2021, the Company entered into a loss portfolio agreement (LPT) with Allianz Reinsurance America, Inc. covering construction defect losses on primary General Liability policies written on artisan sub-contracts in Florida for accident years 2004 through 2016. The agreement covers losses occurring on or after January 1, 2004 through and including December 31, 2016. Allianz shall be liable for 100% of the Company's Ultimate Net Losses paid on or after June 29, 2020 but not to exceed $98,575,000. In consideration for the assumption of the loss reserves, the Company paid Allianz $78,650,000 equal to the loss reserves transferred. No gain or loss was recorded on the transaction and the agreement is accounted for as retroactive reinsurance. As of March 31, 2021 the retroactive reinsurance ceded reserve was $68.9 million, the Company collected $1.8 million in reimbursed paid losses and had no recoverable balance outstanding.

24.) RETROSPECTIVELY RATED CONTRACTS

The Company does not have any accrued retrospectively rated premiums reported as admitted assets.

25.) CHANGE IN INCURRED LOSSES AND LOSS ADJUSTMENT EXPENSES

Reserves as of December 31, 2020 were $310.3 million. As of March 31, 2021, $18.3 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 $291.3 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 $0.7 million in favorable prior-year development since December 31, 2020 to March 31, 2021. The decrease 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

The Company entered into a pooling agreement on January 1, 2016 with Oklahoma Surety Company, Mid-Continent Assurance Company, and Mid-Continent Excess and Surplus Insurance Company. The effect is to transfer all direct insurance business of these companies to the Company which will retain 100% of the premium, losses and expenses of the pooled balances, ceding nothing back to the subsidiaries.

Company	NAIC Company Code Number	Participation Percentage
Mid-Continent Casualty Company	23418	100.0%
Oklahoma Surety Company	23426	0.0%
Mid-Continent Assurance Company	15380	0.0%
Mid-Continent Excess and Surplus Insurance Company	13794	0.0%

The Company's net underwriting results are determined after making cessions to various other affiliated and non-affiliated reinsurers under terms of other reinsurance agreements. These cessions are made subsequent to the pooling of business from the affiliated pool members to the Company. There are no discrepancies between entries regarding pooled business on the assumed and ceded reinsurance schedules of the lead company and the corresponding entries on the assumed and ceded reinsurance schedules of other pool participants. The Provision for Reinsurance (Schedule F, Part 3) is recorded by the Company and is not shared with the other pool participants. Uncollectible reinsurance balances which are written off are subject to the terms of the pooling agreement.

As of March 31, 2021, the Company does not have an amount payable to or receivable from its affiliates, Oklahoma Surety Company, Mid-Continent Assurance Company, and Mid-Continent Excess and Surplus Insurance Company.

27.) STRUCTURED SETTLEMENTS

The amount of reserves no longer carried by the Company for which the Company purchased annuities, with the claimant as payee but for which the Company is contingently liable, is less than 1% of the Company's policyholders' surplus.

28.) HEALTH CARE RECEIVABLES

The Company does not have any health care receivables.

29.) PARTICIPATING POLICIES

The Company does not have any participating policies.

30.) PREMIUM DEFICIENCY RESERVES - No significant change.

31.) HIGH DEDUCTIBLES

The company does not participate in any high deductible programs.

32.) DISCOUNTING OF LIABILITIES FOR UNPAID LOSSES OR UNPAID LOSS ADJUSTMENT EXPENSES

The Company does not discount its liabilities for unpaid losses or unpaid loss adjustment expenses.

33.) ASBESTOS/ENVIRONMENTAL RESERVES

The Company does not have exposure to asbestos and environmental claims as contemplated by this disclosure requirement.

34.) SUBSCRIBER SAVINGS ACCOUNTS

The Company is not a reciprocal exchange and, accordingly, has nothing to report.

35.) MULTIPLE PERIL CROP INSURANCE

The Company does not write multiple peril crop insurance.

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 Holding, Inc. contributed Republic Indemnity Company of America and Bridgefield Employers Insurance Company to Great American Contemporary Insurance Company effective 1/1/2021.

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
	0	

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	53,476,492	53,594,453
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)	$ 53,476,492	$ 53,594,453
14.28	Total Investment in Parent included in Lines 14.21 to 14.26 above	$ 0	$ 0

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

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

If no, attach a description with this statement.

16. For the reporting entity's security lending program, state the amount of the following as of 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	One Wall Street, New York, New York 10286

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

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

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

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

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

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

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

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

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

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

1 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]

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
    a. The security was purchased prior to January 1, 2019.
    b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
    c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
    d. The fund only or predominantly holds bonds in its portfolio.
    e. The current reporting NAIC designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
    f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

    Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [ ] No [X]

GENERAL INTERROGATORIES (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			
Line of Business	Maximum Interest	Disc. Rate	4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 Total	8 Unpaid Losses	9 Unpaid LAE	10 IBNR	11 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
U.S. Insurers						
21911..........	94-6078058.........	ALLIANZ REINSURANCE AMERICA, INC..	CA............	Authorized........	..........0............	....
All Other Insurers						
00000..........	AA-3190870.........	VALIDUS REINSURANCE LTD..	BMU..........	Authorized........	..........0............	....

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, Etc.	1 Active Status (a)	Direct Premiums Written 2 Current Year to Date	Direct Premiums Written 3 Prior Year to Date	Direct Losses Paid (Deducting Salvage) 4 Current Year to Date	Direct Losses Paid (Deducting Salvage) 5 Prior Year to Date	Direct Losses Unpaid 6 Current Year to Date	Direct Losses Unpaid 7 Prior Year to Date
1. Alabama AL	L	94,429	80,267	0	0	228,290	123,823
2. Alaska AK	N	0	0	0	0	-	0
3. Arizona AZ	L	87,750	68,664	65,990	0	2,246,526	387,829
4. Arkansas AR	L	689,380	556,815	213,655	339,549	1,016,267	1,425,781
5. California CA	L	0	0	0	0	-	0
6. Colorado CO	L	421,126	322,117	0	0	204,287	72,446
7. Connecticut CT	L	146,444	96,316	0	0	130,501	0
8. Delaware DE	L	10,565	0	0	0	0	0
9. District of Columbia DC	L	0	0	0	0	0	0
10. Florida FL	L	1,206,054	1,713,636	6,474,596	3,232,689	90,887,894	82,075,629
11. Georgia GA	L	385,916	239,318	66,001	67,500	1,048,637	763,028
12. Hawaii HI	L	0	0	0	0	0	0
13. Idaho ID	L	176,044	111,327	(28,211)	7,000	336,396	123,056
14. Illinois IL	L	139,431	86,342	0	0	498,867	476,832
15. Indiana IN	L	187,595	267,477	0	0	437,327	241,783
16. Iowa IA	L	42,770	23,217	0	0	0	31,662
17. Kansas KS	L	1,496,963	1,492,251	85,373	129,221	4,796,819	7,701,549
18. Kentucky KY	L	39,133	22,161	0	4,344	11,327	5,022
19. Louisiana LA	L	286,732	224,487	(1,680)	(20,449)	83,121	113,085
20. Maine ME	L	68,130	59,414	821	7,518	1,822	15,445
21. Maryland MD	L	215,691	215,207	0	0	13,893	7,244
22. Massachusetts MA	L	18,850	0	0	0	0	0
23. Michigan MI	L	288,970	246,881	0	0	0	72,352
24. Minnesota MN	L	44,201	76,683	0	0	8,313	0
25. Mississippi MS	L	99,725	77,087	0	0	5,750	13,275
26. Missouri MO	L	414,618	361,834	(840)	72,000	1,630,526	1,407,507
27. Montana MT	L	219,926	232,965	40,171	101,660	2,720,241	3,122,314
28. Nebraska NE	L	63,769	62,649	980	9,822	77,869	33,252
29. Nevada NV	L	(4,136)	5,900	0	0	0	0
30. New Hampshire NH	L	6,750	5,392	0	0	0	0
31. New Jersey NJ	L	349,579	489,410	0	0	725,423	54,304
32. New Mexico NM	L	401,133	359,644	(3,234)	242,862	1,670,302	1,886,972
33. New York NY	N	0	0	0	0	0	0
34. North Carolina NC	L	343,873	236,651	14,766	8,400	3,132,239	933,683
35. North Dakota ND	L	537,699	930,817	26,629	81,666	6,503,108	1,187,308
36. Ohio OH	L	151,386	124,217	0	2,159	484,966	4,435
37. Oklahoma OK	L	6,730,008	6,554,921	615,222	1,072,807	32,404,740	28,737,980
38. Oregon OR	L	144,761	117,354	3,268	37,500	210,378	374,637
39. Pennsylvania PA	L	360,487	261,912	7,063	0	414,354	76,221
40. Rhode Island RI	L	7,614	3,163	0	0	0	0
41. South Carolina SC	L	1,034,336	1,121,902	51,037	139,912	8,764,864	7,306,159
42. South Dakota SD	L	55,618	24,904	0	0	1,822	0
43. Tennessee TN	L	99,340	100,096	0	113,200	1,187,915	928,095
44. Texas TX	L	15,108,067	13,407,914	1,673,115	1,548,082	58,680,942	54,911,785
45. Utah UT	L	802,685	734,310	325,489	145,275	3,287,602	3,766,070
46. Vermont VT	L	1,800	0	0	0	0	0
47. Virginia VA	L	8,476	31,192	0	0	228,917	452,380
48. Washington WA	L	0	0	0	0	-	0
49. West Virginia WV	L	110,787	67,593	5,503	0	1,028,884	25,543
50. Wisconsin WI	L	729,900	699,417	0	0	57,627	51,602
51. Wyoming WY	L	345,406	445,409	59,812	7,168	169,111	594,551
52. American Samoa AS	N	0	0	0	0	0	0
53. Guam GU	N	0	0	0	0	0	0
54. Puerto Rico PR	N	0	0	0	0	0	0
55. US Virgin Islands VI	N	0	0	0	0	0	0
56. Northern Mariana Islands MP	N	0	0	0	0	0	0
57. Canada CAN	N	0	0	0	0	0	0
58. Aggregate Other Alien OT	XXX	0	0	0	0	0	0
59. Totals	XXX	34,169,781	32,359,233	9,695,526	7,349,885	225,337,867	199,504,639
DETAILS OF WRITE-INS							
58001.	XXX	0	0	0	0	0	0
58002.	XXX	0	0	0	0	0	0
58003.	XXX	0	0	0	0	0	0
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	49
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - See DSLI)	0
D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile	0
R - Registered - Non-domiciled RRGs	0
Q - Qualified - Qualified or accredited reinsurer	0
N - None of the above - Not allowed to write business in the state	8

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.	CT	31-0996797	
— American Money Management Corporation	OH	31-0828578	
— — American Real Estate Capital Company, LLC	OH	27-1577326	
— — Mid-Market Capital Partners, LLC	DE	27-2829629	
— APU Holding Company	OH	41-2112001	
— — American Premier Underwriters, Inc.	PA	23-6000765	
— — — 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	
— — — Pennsylvania Oil & Gas Holdings, LLC	PA	46-3246684	
— — — Pennsylvania-Reading Seashore Lines (66.67%)	NJ	23-6000766	
— — 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	
— 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 Holding Company, LLC ^	MD	84-4395026	
— — — — 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
— — — Mountain View Grand Holding Company, LLC ^	NH	84-4574243	
— — — Skipjack Holding Company, LLC	MD	84-2654660	
— — — — Skipjack Marina Corp.	MD	52-2179330	
— Helium Holdings Limited	BMU		
— — GAI Australia Pty Ltd	AUS		
— 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
@ Entity affiliated but not owned
Subsidiaries 100% owned by respective parent unless otherwise stated
^ Entity is owned by more than one company within the AFG group.

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 Holding, Inc.	OH	42-1575938	
ABA Insurance Services, Inc.	OH	80-0333563	
Agricultural Services, LLC	OH	27-3062314	
Great American Contemporary Insurance Company *	OH	36-4079497	10646
Bridgefield Employers Insurance Company*	FL	59-1835212	10701
Bridgefield Casualty Insurance Company*	FL	59-3269531	10335
Republic Indemnity Company of America *	CA	95-2801326	22179
Republic Indemnity Company of California *	CA	31-1054123	43753
Great American Holding (Europe) Limited	GBR		
Great American Europe Limited	GBR		
Great American International Insurance (EU) Designated Activity Company *	IRL		
Great American International Insurance (UK) Limited*	GBR		
Great American Specialty & Affinity 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 *	OH	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	
Summit Consulting, LLC	FL	59-1683711	
Heritage Summit Healthcare, LLC	FL	59-3385208	

* Denotes insurer

@ Entity affiliated but not owned

Subsidiaries 100% owned by respective parent unless otherwise stated

^ Entity is owned by more than one company within the AFG group.

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 *	OH	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	
— — CropSurance Agency, LLC	OH	83-1767590	
— — Dempsey & Siders Agency, Inc.	OH	31-0589001	
— — — Human and Social Services Risk Purchasing Group, LLC	OH	84-2358400	
— — 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 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 E & S Insurance Company *	OH	31-0954439	37532
— — Great American Fidelity Insurance Company *	OH	31-1036473	41858
— — Great American Insurance Agency, Inc.	OH	31-1652643	
— — Great American Insurance Company of New York *	NY	13-5539046	22136
— — 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	16618
— — Key Largo Group, Inc.	FL	59-1263251	
— — PLLS Canada Insurance Brokers Inc.	CAN	871850814	
— — Professional Risk Brokers, Inc.	IL	31-1293064	
— — Shelter Rock Holdings, LLC	OH		
— — Westline Industrial, LLC	OH		

* Denotes insurer
@ Entity affiliated but not owned
Subsidiaries 100% owned by respective parent unless otherwise stated
^ Entity is owned by more than one company within the AFG group.

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)	*
Members															
0		0	31-1544320	0	0001042046	NYSE	American Financial Group, Inc.	OH	UIP		Ownership	0.000		N	0
0		0	31-0996797	0	0		American Financial Enterprises, Inc.	CT	NIA	American Financial Group, Inc.	Ownership	100.000	American Financial Group, Inc.	N	0
0		0	31-0828578	0	0		American Money Management Corporation	OH	NIA	American Financial Group, Inc.	Ownership	100.000	American Financial Group, Inc.	N	0
0		0	27-1577326	0	0		American Real Estate Capital Company, LLC	OH	NIA	American Money Management Corporation	Ownership	100.000	American Financial Group, Inc.	N	0
0		0	27-2829629	0	0		Mid-Market Capital Partners, LLC	DE	NIA	American Money Management Corporation	Ownership	100.000	American Financial Group, Inc.	N	0
0		0	41-2112001	0	0		APU Holding Company	OH	NIA	American Financial Group, Inc.	Ownership	100.000	American Financial Group, Inc.	N	0
0		0	23-6000765	0	0		American Premier Underwriters, Inc.	PA	NIA	APU Holding Company	Ownership	100.000	American Financial Group, Inc.	N	0
0		0	13-6400464	0	0		Lehigh Valley Railroad Company	PA	NIA	American Premier Underwriters, Inc.	Ownership	100.000	American Financial Group, Inc.	N	0
0		0	46-1665396	0	0		Pennsylvania Lehigh Oil & Gas Holdings LLC	PA	NIA	Lehigh Valley Railroad Company	Ownership	100.000	American Financial Group, Inc.	N	0
0		0	20-1548213	0	0		Magnolia Alabama Holdings, Inc.	DE	NIA	American Premier Underwriters, Inc.	Ownership	100.000	American Financial Group, Inc.	N	0
0		0	20-1574094	0	0		Magnolia Alabama Holdings LLC	AL	NIA	Magnolia Alabama Holdings, Inc.	Ownership	100.000	American Financial Group, Inc.	N	0
0		0	46-1852532	0	0		Michigan Oil & Gas Holdings, LLC	MI	NIA	American Premier Underwriters, Inc.	Ownership	100.000	American Financial Group, Inc.	N	0
0		0	46-1480078	0	0		Ohio Oil & Gas Holdings, LLC	OH	NIA	American Premier Underwriters, Inc.	Ownership	100.000	American Financial Group, Inc.	N	0
0		0	13-6021353	0	0		The Owasco River Railway, Inc.	NY	NIA	American Premier Underwriters, Inc.	Ownership	100.000	American Financial Group, Inc.	N	0
0		0	76-0080537	0	0		PCC Technical Industries, Inc.	DE	NIA	American Premier Underwriters, Inc.	Ownership	100.000	American Financial Group, Inc.	N	0
0		0	46-3246684	0	0		Pennsylvania Oil & Gas Holdings, LLC	PA	NIA	American Premier Underwriters, Inc.	Ownership	100.000	American Financial Group, Inc.	N	0
0		0	23-6000766	0	0		Pennsylvania-Reading Seashore Lines	NJ	NIA	American Premier Underwriters, Inc.	Ownership	66.670	American Financial Group, Inc.	N	0
0		0	98-1073776	0	0		GAI Insurance Company, Ltd	BMU	IA	APU Holding Company	Ownership	100.000	American Financial Group, Inc.	N	0
0		0	31-1446308	0	0		Hangar Acquisition Corp.	OH	NIA	APU Holding Company	Ownership	100.000	American Financial Group, Inc.	N	0
0		0	91-1242743	0	0		Premier Lease & Loan Services Insurance Agency, Inc.	WA	NIA	APU Holding Company	Ownership	100.000	American Financial Group, Inc.	N	0
0		0	91-1508644	0	0		Premier Lease & Loan Services of Canada, Inc.	WA	NIA	APU Holding Company	Ownership	100.000	American Financial Group, Inc.	N	0
0		0	31-0823725	0	0		Dixie Terminal Corporation	OH	NIA	American Financial Group, Inc.	Ownership	100.000	American Financial Group, Inc.	N	0
0		0	06-1356481	0	0		Great American Financial Resources, Inc.	DE	NIA	American Financial Group, Inc.	Ownership	100.000	American Financial Group, Inc.	N	0
0		0	31-1422717	0	0		AAG Insurance Agency, Inc.	KY	NIA	Great American Financial Resources, Inc.	Ownership	100.000	American Financial Group, Inc.	N	0
0		0	34-1017531	0	0		Ceres Group, Inc.	DE	NIA	Great American Financial Resources, Inc.	Ownership	100.000	American Financial Group, Inc.	N	0
0		0	47-0717079	0	0		Continental General Corporation	NE	NIA	Ceres Group, Inc.	Ownership	100.000	American Financial Group, Inc.	N	0
0		0	34-1947042	0	0		QQAgency of Texas, Inc.	TX	NIA	Ceres Group, Inc.	Ownership	100.000	American Financial Group, Inc.	N	0
0		0	31-1395344	0	0		Great American Advisors, Inc.	OH	NIA	Great American Financial Resources, Inc.	Ownership	100.000	American Financial Group, Inc.	N	0
0084	American Financial Group, Inc.	63312	13-1935920	0	0		Great American Life Insurance Company	OH	IA	Great American Financial Resources, Inc.	Ownership	100.000	American Financial Group, Inc.	N	0
0084	American Financial Group, Inc.	93661	31-1021738	0	0		Annuity Investors Life Insurance Company	OH	IA	Great American Life Insurance Company	Ownership	100.000	American Financial Group, Inc.	N	0
0		0	84-4395026	0	0		Bay Bridge Holding Company, LLC	MD	NIA	Great American Life Insurance Company	Ownership	65.000	American Financial Group, Inc.	N	1
0		0	84-4395026	0	0		Bay Bridge Holding Company, LLC	MD	NIA	Great American Insurance Company	Ownership	35.000	American Financial Group, Inc.	N	1
0		0	27-4078277	0	0		Bay Bridge Marina Hemingway's Restaurant, LLC	MD	NIA	Bay Bridge Holding Company, LLC	Ownership	85.000	American Financial Group, Inc.	N	0
0		0	27-0513333	0	0		Bay Bridge Marina Management, LLC	MD	NIA	Bay Bridge Holding Company, LLC	Ownership	85.000	American Financial Group, Inc.	N	0
0		0	20-1246122	0	0		Brothers Management, LLC	FL	NIA	Great American Life Insurance Company	Ownership	100.000	American Financial Group, Inc.	N	0
0		0	81-3737639	0	0		Charleston Harbor Fishing, LLC	SC	NIA	Great American Life Insurance Company	Ownership	100.000	American Financial Group, Inc.	N	0

Statement for March 31, 2021 of the **Mid-Continent Casualty Company**

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 *
0		0	20-4604276	0	0		GALIC - Bay Bridge Marina, LLC	MD	NIA	Great American Life Insurance Company	Ownership	100.000	American Financial Group, Inc.	N	0
0		0	31-1391777	0	0		GALIC Brothers, Inc.	OH	NIA	Great American Life Insurance Company	Ownership	100.000	American Financial Group, Inc.	N	0
0		0	26-3260520	0	0		Manhattan National Holding Corporation	OH	NIA	Great American Life Insurance Company	Ownership	100.000	American Financial Group, Inc.	Y	0
0084	American Financial Group, Inc.	67083	45-0252531	0	0		Manhattan National Life Insurance Company	OH	IA	Manhattan National Holding Corporation	Ownership	100.000	American Financial Group, Inc.	N	0
0		0	84-4574243	0	0		Mountain View Grand Holding Company, LLC	NH	NIA	Great American Life Insurance Company	Ownership	65.000	American Financial Group, Inc.	N	1
0		0	84-4574243	0	0		Mountain View Grand Holding Company, LLC	NH	NIA	Great American Insurance Company	Ownership	35.000	American Financial Group, Inc.	N	1
0		0	84-2654660	0	0		Skipjack Holding Company, LLC	MD	NIA	Great American Life Insurance Company	Ownership	100.000	American Financial Group, Inc.	N	0
0		0	52-2179330	0	0		Skipjack Marina Corp	MD	NIA	Skipjack Holding Company, LLC	Ownership	100.000	American Financial Group, Inc.	N	0
0		0		0	0		Helium Holdings Limited	BMU	NIA	American Financial Group, Inc.	Ownership	100.000	American Financial Group, Inc.	N	0
0		0		0	0		GAI Australia Pty Ltd	AUS	NIA	Helium Holdings Limited	Ownership	100.000	American Financial Group, Inc.	N	0
0		0	31-0686194	0	0		One East Fourth, Inc.	OH	NIA	American Financial Group, Inc.	Ownership	100.000	American Financial Group, Inc.	N	0
0		0	31-0883227	0	0		Pioneer Carpet Mills, Inc.	OH	NIA	American Financial Group, Inc.	Ownership	100.000	American Financial Group, Inc.	N	0
0		0	31-1119320	0	0		TEJ Holdings, Inc.	OH	NIA	American Financial Group, Inc.	Ownership	100.000	American Financial Group, Inc.	N	0
0		0	31-0728327	0	0		Three East Fourth, Inc.	OH	NIA	American Financial Group, Inc.	Ownership	100.000	American Financial Group, Inc.	N	0
0		0	42-1575938	0	0		Great American Holding, Inc.	OH	UIP	American Financial Group, Inc.	Ownership	100.000	American Financial Group, Inc.	N	0
0		0	80-0333563	0	0		ABA Insurance Services, Inc.	OH	NIA	Great American Holding, Inc.	Ownership	100.000	American Financial Group, Inc.	N	0
0		0	27-3062314	0	0		Agricultural Services, LLC	OH	NIA	Great American Holding, Inc.	Ownership	100.000	American Financial Group, Inc.	N	0
0084	American Financial Group, Inc.	10646	36-4079497	0	0		Great American Contemporary Insurance Company	OH	IA	Great American Holding, Inc.	Ownership	100.000	American Financial Group, Inc.	N	0
0084	American Financial Group, Inc.	10701	59-1835212	0	0		Bridgefield Employers Insurance Company	FL	IA	Great American Contemporary Insurance Company.	Ownership	100.000	American Financial Group, Inc.	N	0
0084	American Financial Group, Inc.	10335	59-3269531	0	0		Bridgefield Casualty Insurance Company	FL	IA	Bridgefield Employers Insurance Company	Ownership	100.000	American Financial Group, Inc.	N	0
0084	American Financial Group, Inc.	22179	95-2801326	0	0		Republic Indemnity Company of America	CA	IA	Great American Contemporary Insurance Company.	Ownership	100.000	American Financial Group, Inc.	N	0
0084	American Financial Group, Inc.	43753	31-1054123	0	0		Republic Indemnity Company of California	CA	IA	Republic Indemnity Company of America	Ownership	100.000	American Financial Group, Inc.	N	0
0		0		0	0		Great American Holding (Europe) Limited	GBR	NIA	Great American Holding, Inc.	Ownership	100.000	American Financial Group, Inc.	N	0
0		0		0	0		Great American Europe Limited	GBR	NIA	Great Amerian Holding (Europe) Limted	Ownership	100.000	American Financial Group, Inc.	N	0
0		0	AA-1784136	0	0		Great American International Insurance (EU) Designated Activity Company	IRL	IA	Great American Europe Limited	Ownership	100.000	American Financial Group, Inc.	N	0
0		0	AA-1120817	0	0		Great American International Insurance (UK) Limited	GBR	IA	Great American Europe Limited	Ownership	100.000	American Financial Group, Inc.	N	0
0		0		0	0		Great American Specialty & Affinity Limited	GBR	NIA	Great American Europe Limited	Ownership	100.000	American Financial Group, Inc.	N	0
0084	American Financial Group, Inc.	23418	73-0556513	0	0		Mid-Continent Casualty Company	OH	RE	Great American Holding, Inc.	Ownership	100.000	American Financial Group, Inc.	N	0
0084	American Financial Group, Inc.	15380	73-1406844	0	0		Mid-Continent Assurance Company	OH	IA	Mid-Continent Casualty Company	Ownership	100.000	American Financial Group, Inc.	N	0
0084	American Financial Group, Inc.	13794	38-3803661	0	0		Mid-Continent Excess and Surplus Insurance Company	OH	IA	Mid-Continent Casualty Company	Ownership	100.000	American Financial Group, Inc.	N	0
0		0	30-0571535	0	0		Mid-Continent Specialty Insurance Services, Inc.	OK	NIA	Mid-Continent Casualty Company	Ownership	100.000	American Financial Group, Inc.	N	0
0084	American Financial Group, Inc.	23426	73-0773259	0	0		Oklahoma Surety Company	OH	IA	Mid-Continent Casualty Company	Ownership	100.000	American Financial Group, Inc.	N	0
0		0	34-1607394	0	0		National Interstate Corporation	OH	NIA	Great American Holding, Inc.	Ownership	100.000	American Financial Group, Inc.	N	0
0		0	34-1899058	0	0		American Highways Insurance Agency, Inc.	OH	NIA	National Interstate Corporation	Ownership	100.000	American Financial Group, Inc.	N	0
0		0	31-1548235	0	0		Explorer RV Insurance Agency, Inc.	OH	NIA	National Interstate Corporation	Ownership	100.000	American Financial Group, Inc.	N	0
0		0	98-0191335	0	0		Hudson Indemnity, Ltd.	CYM	IA	National Interstate Corporation	Ownership	100.000	American Financial Group, Inc.	N	0

SCHEDULE Y

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0		0	66-0660039	0	0		Hudson Management Group, Ltd.	VIR	NIA	National Interstate Corporation	Ownership	100.000	American Financial Group, Inc.	N	0
0		0	34-1607396	0	0		National Interstate Insurance Agency, Inc.	OH	NIA	National Interstate Corporation	Ownership	100.000	American Financial Group, Inc.	N	0
0		0	36-4670968	0	0		Commercial For Hire Transportation Purchasing Group	SC	NIA	National Interstate Insurance Agency, Inc.	Management	0.000	American Financial Group, Inc.	N	2
0084	American Financial Group, Inc.	32620	34-1607395	0	0		National Interstate Insurance Company	OH	IA	National Interstate Corporation	Ownership	100.000	American Financial Group, Inc.	N	0
0084	American Financial Group, Inc.	11051	99-0345306	0	0		National Interstate Insurance Company of Hawaii, Inc.	OH	IA	National Interstate Insurance Company	Ownership	100.000	American Financial Group, Inc.	N	0
0		0	43-1254631	0	0		TransProtection Service Company	MO	NIA	National Interstate Insurance Company	Ownership	100.000	American Financial Group, Inc.	N	0
0084	American Financial Group, Inc.	41106	95-3623282	0	0		Triumphe Casualty Company	OH	IA	National Interstate Insurance Company	Ownership	100.000	American Financial Group, Inc.	N	0
0084	American Financial Group, Inc.	21172	86-0114294	0	0		Vanliner Insurance Company	MO	IA	National Interstate Insurance Company	Ownership	100.000	American Financial Group, Inc.	N	0
0		0	20-5546054	0	0		Safety Claims & Litigation Services, LLC	MT	NIA	National Interstate Corporation	Ownership	100.000	American Financial Group, Inc.	N	0
0		0	46-4570914	0	0		Safety, Claims and Litigation Services, LLC	OH	NIA	National Interstate Corporation	Ownership	100.000	American Financial Group, Inc.	N	0
0		0	59-1683711	0	0		Summit Consulting, LLC	FL	NIA	Great American Holding, Inc.	Ownership	100.000	American Financial Group, Inc.	N	0
0		0	59-3385208	0	0		Heritage Summit Healthcare, LLC	FL	NIA	Summit Consulting, LLC	Ownership	100.000	American Financial Group, Inc.	N	0
0084	American Financial Group, Inc.	16691	31-0501234	0	0		Great American Insurance Company	OH	UIP	American Financial Group, Inc.	Ownership	100.000	American Financial Group, Inc.	N	0
0084	American Financial Group, Inc.	37990	31-0973761	0	0		American Empire Insurance Company	OH	IA	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	N	0
0		0	59-1671722	0	0		American Empire Underwriters, Inc.	TX	NIA	American Empire Insurance Company	Ownership	100.000	American Financial Group, Inc.	N	0
0084	American Financial Group, Inc.	35351	31-0912199	0	0		American Empire Surplus Lines Insurance Company	OH	IA	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	N	0
0		0	31-1463075	0	0		American Signature Underwriters, Inc.	OH	NIA	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	N	0
0		0	59-2840291	0	0		Brothers Property Corporation	OH	NIA	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	N	0
0		0	25-1754638	0	0		Brothers Pennsylvanian Corporation	PA	NIA	Brothers Property Corporation	Ownership	100.000	American Financial Group, Inc.	N	0
0		0	59-2840294	0	0		Brothers Property Management Corporation	OH	NIA	Brothers Property Corporation	Ownership	100.000	American Financial Group, Inc.	N	0
0		0	31-1277904	0	0		Crop Managers Insurance Agency, Inc.	KS	NIA	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	N	0
0		0	83-1767590	0	0		CropSurance Agency, LLC	OH	NIA	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	N	0
0		0	31-0589001	0	0		Dempsey & Siders Agency, Inc.	OH	NIA	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	N	0
0		0	84-2358400	0	0		Human and Social Services Risk Purchasing Group, LLC	OH	NIA	Dempsey & Siders Agency, Inc.	Ownership	100.000	American Financial Group, Inc.	N	0
0		0	31-1341668	0	0		Eden Park Insurance Brokers, Inc.	CA	NIA	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	N	0
0		0		0	0		El Aguila, Compañia de Seguros, S.A. de C.V.	MEX	IA	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	Y	0
0		0	39-1404033	0	0		Farmers Crop Insurance Alliance, Inc.	KS	NIA	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	N	0
0		0	13-3628555	0	0		FCIA Management Company, Inc.	NY	NIA	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	N	0
0		0		0	0		Foreign Credit Insurance Association	NY	OTH	Great American Insurance Company	Management	0.000	American Financial Group, Inc.	N	2
0		0	81-0814136	0	0		GAI Mexico Holdings, LLC	DE	NIA	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	N	0
0		0	31-1753938	0	0		GAI Warranty Company	OH	NIA	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	Y	0
0		0	31-1765544	0	0		GAI Warranty Company of Florida	FL	NIA	GAI Warranty Company	Ownership	100.000	American Financial Group, Inc.	N	0
0		0	61-1329718	0	0		Global Premier Finance Company	OH	NIA	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	N	0
0084	American Financial Group, Inc.	26832	95-1542353	0	0		Great American Alliance Insurance Company	OH	IA	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	N	0
0084	American Financial Group, Inc.	26344	15-6020948	0	0		Great American Assurance Company	OH	IA	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	N	0
0084	American Financial Group, Inc.	39896	61-0983091	0	0		Great American Casualty Insurance Company	OH	IA	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	N	0

SCHEDULE Y

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0084	American Financial Group, Inc..	37532...	31-0954439	0	0	....	Great American E & S Insurance Company	OH..........	IA.............	Great American Insurance Company	Ownership........	...100.000	American Financial Group, Inc..	......N......	0
0084	American Financial Group, Inc..	41858...	31-1036473	0	0	....	Great American Fidelity Insurance Company	OH..........	IA.............	Great American Insurance Company	Ownership........	...100.000	American Financial Group, Inc..	......N......	0
0......	....	0...........	31-1652643	0	0	....	Great American Insurance Agency, Inc.	OH..........	NIA...........	Great American Insurance Company	Ownership........	...100.000	American Financial Group, Inc..	......N......	0
0084	American Financial Group, Inc..	22136...	13-5539046	0	0	....	Great American Insurance Company of New York	NY...........	IA.............	Great American Insurance Company	Ownership........	...100.000	American Financial Group, Inc..	......N......	0
0......	....	0...........	31-0856644	0	0	....	Great American Management Services, Inc.	OH..........	NIA...........	Great American Insurance Company	Ownership........	...100.000	American Financial Group, Inc..	......N......	0
0084	American Financial Group, Inc..	38580...	31-1288778	0	0	....	Great American Protection Insurance Company	OH..........	IA.............	Great American Insurance Company	Ownership........	...100.000	American Financial Group, Inc..	......N......	0
0......	....	0...........	31-0918893	0	0	....	Great American Re Inc.	DE...........	NIA...........	Great American Insurance Company	Ownership........	...100.000	American Financial Group, Inc..	......N......	0
0084	American Financial Group, Inc..	31135...	31-1209419	0	0	....	Great American Security Insurance Company	OH..........	IA.............	Great American Insurance Company	Ownership........	...100.000	American Financial Group, Inc..	......N......	0
0084	American Financial Group, Inc..	33723...	31-1237970	0	0	....	Great American Spirit Insurance Company	OH..........	IA.............	Great American Insurance Company	Ownership........	...100.000	American Financial Group, Inc..	......N......	0
0084	American Financial Group, Inc..	16618...	83-1694393	0	0	....	Great American Underwriters Insurance Company	OH..........	IA.............	Great American Insurance Company	Ownership........	...100.000	American Financial Group, Inc..	......N......	0
0......	....	0...........	59-1263251	0	0	....	Key Largo Group, Inc.	FL...........	NIA...........	Great American Insurance Company	Ownership........	...100.000	American Financial Group, Inc..	......N......	0
0......	....	0...........	871850814.	0	0	....	PLLS Canada Insurance Brokers Inc.	CAN........	NIA...........	Great American Insurance Company	Ownership........	...100.000	American Financial Group, Inc..	......N......	0
0......	....	0...........	31-1293064	0	0	....	Professional Risk Brokers, Inc.	IL............	NIA...........	Great American Insurance Company	Ownership........	...100.000	American Financial Group, Inc..	......N......	0
0......	....	0...........	....	0	0	....	Shelter Rock Holdings, LLC	OH..........	NIA...........	Great American Insurance Company	Ownership........	...100.000	American Financial Group, Inc..	......N......	0
0......	....	0...........	....	0	0	....	Westline Industrial, LLC	OH..........	NIA...........	Great American Insurance Company	Ownership........	...100.000	American Financial Group, Inc..	......N......	0

Asteri	Explanation
1	The entity is owned by more than one company within the AFG Group.
2	Entity is affiliated but not owned.

PART 1 - LOSS EXPERIENCE

Lines of Business	Current Year to Date 1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	4 Prior Year to Date Direct Loss Percentage
1. Fire	0	0	0.000	0.000
2. Allied lines	0	0	0.000	0.000
3. Farmowners multiple peril	0	0	0.000	0.000
4. Homeowners multiple peril	0	0	0.000	0.000
5. Commercial multiple peril	0	0	0.000	0.000
6. Mortgage guaranty	0	0	0.000	0.000
8. Ocean marine	0	0	0.000	0.000
9. Inland marine	2,769,265	648,616	23.422	22.314
10. Financial guaranty	0	0	0.000	0.000
11.1. Medical professional liability - occurrence	0	0	0.000	0.000
11.2. Medical professional liability - claims-made	0	0	0.000	0.000
12. Earthquake	0	0	0.000	0.000
13. Group accident and health	0	0	0.000	0.000
14. Credit accident and health	0	0	0.000	0.000
15. Other accident and health	0	0	0.000	0.000
16. Workers' compensation	0	33,570	0.000	0.000
17.1 Other liability-occurrence	12,924,110	2,078,013	16.079	(25.482)
17.2 Other liability-claims made	5,160,224	157,911	3.060	68.975
17.3 Excess workers' compensation	0	0	0.000	0.000
18.1 Products liability-occurrence	5,225,244	10,361,759	198.302	72.432
18.2 Products liability-claims made	0	0	0.000	0.000
19.1, 19.2 Private passenger auto liability	0	0	0.000	0.000
19.3, 19.4 Commercial auto liability	2,359,140	1,471,566	62.377	29.201
21. Auto physical damage	775,421	299,071	38.569	28.530
22. Aircraft (all perils)	0	0	0.000	0.000
23. Fidelity	0	0	0.000	0.000
24. Surety	1,485,367	(22,319)	(1.503)	5.541
26. Burglary and theft	0	0	0.000	0.000
27. Boiler and machinery	0	0	0.000	0.000
28. Credit	0	0	0.000	0.000
29. International	0	0	0.000	0.000
30. Warranty	0	0	0.000	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	0.000
35. Totals	30,698,771	15,028,187	48.954	15.538

DETAILS OF WRITE-INS

3401.	0	0	0.000	0.000
3402.	0	0	0.000	0.000
3403.	0	0	0.000	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	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	0	0	0
2. Allied lines	0	0	0
3. Farmowners multiple peril	0	0	0
4. Homeowners multiple peril	0	0	0
5. Commercial multiple peril	0	0	0
6. Mortgage guaranty	0	0	0
8. Ocean marine	0	0	0
9. Inland marine	3,075,648	3,075,648	2,519,111
10. Financial guaranty	0	0	0
11.1 Medical professional liability - occurrence	0	0	0
11.2 Medical professional liability - claims made	0	0	0
12. Earthquake	0	0	0
13. Group accident and health	0	0	0
14. Credit accident and health	0	0	0
15. Other accident and health	0	0	0
16. Workers' compensation	0	0	0
17.1 Other liability-occurrence	14,479,189	14,479,189	14,336,021
17.2 Other liability-claims made	6,086,282	6,086,282	5,508,814
17.3 Excess workers' compensation	0	0	0
18.1 Products liability-occurrence	6,698,591	6,698,591	6,004,973
18.2 Products liability-claims made	0	0	0
19.1 19.2 Private passenger auto liability	0	0	0
19.3 19.4 Commercial auto liability	1,937,664	1,937,664	1,858,054
21. Auto physical damage	718,383	718,383	712,991
22. Aircraft (all perils)	0	0	0
23. Fidelity	0	0	0
24. Surety	1,174,024	1,174,024	1,419,269
26. Burglary and theft	0	0	0
27. Boiler and machinery	0	0	0
28. Credit	0	0	0
29. International	0	0	0
30. Warranty	0	0	0
31. Reinsurance-nonproportional assumed property	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed liability	XXX	XXX	XXX
33. Reinsurance-nonproportional assumed financial lines	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0
35. Totals	34,169,781	34,169,781	32,359,233

DETAILS OF WRITE-INS

3401.	0	0	0
3402.	0	0	0
3403.	0	0	0
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 2021 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2021 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2021 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. 2018 + Prior	115,372	94,004	209,376	11,319	2,802	14,121	102,747	5,744	97,504	205,995	(1,306)	12,046	10,740
2. 2019	13,231	27,253	40,484	738	378	1,116	12,698	2,278	23,003	37,979	205	(1,594)	(1,389)
3. Subtotals 2019 + Prior	128,603	121,257	249,860	12,057	3,180	15,237	115,445	8,022	120,507	243,974	(1,101)	10,452	9,351
4. 2020	13,372	47,064	60,436	2,090	982	3,072	11,778	2,252	33,250	47,280	496	(10,580)	(10,084)
5. Subtotals 2020 + Prior	141,975	168,321	310,296	14,147	4,162	18,309	127,223	10,274	153,757	291,254	(605)	(128)	(733)
6. 2021	XXX	XXX	XXX	XXX	478	478	XXX	1,077	16,038	17,115	XXX	XXX	XXX
7. Totals	141,975	168,321	310,296	14,147	4,640	18,787	127,223	11,351	169,795	308,369	(605)	(128)	(733)
8. Prior Year-End's Surplus As Regards Policyholders	243,933										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. (0.4)%	2. (0.1)%	3. (0.2)%
													Col. 13, Line 7 Line 8
													4. (0.3)%

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:

23418202149000001

23418202145500001

23418202136500001

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	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	0
2.2 Additional investment made after acquisition	0	0
3. Current year change in encumbrances	0	0
4. Total gain (loss) on disposals	0	0
5. Deduct amounts received on disposals	0	0
6. Total foreign exchange change in book/adjusted carrying value	0	0
7. Deduct current year's other-than-temporary impairment recognized	0	0
8. Deduct current year's depreciation	0	0
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	0	0
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	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	0
2.2 Additional investment made after acquisition	0	0
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	0	0
5. Unrealized valuation increase (decrease)	0	0
6. Total gain (loss) on disposals	0	0
7. Deduct amounts received on disposals	0	0
8. Deduct amortization of premium and mortgage interest points and commitment fees	0	0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest	0	0
10. Deduct current year's other-than-temporary impairment recognized	0	0
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	0	0
13. Subtotal (Line 11 plus Line 12)	0	0
14. Deduct total nonadmitted amounts	0	0
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	43,931	46,175
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	0
2.2 Additional investment made after acquisition	0	0
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	0	0
5. Unrealized valuation increase (decrease)	0	0
6. Total gain (loss) on disposals	0	0
7. Deduct amounts received on disposals	0	0
8. Deduct amortization of premium and depreciation	0	2,245
9. Total foreign exchange change in book/adjusted carrying value	0	0
10. Deduct current year's other-than-temporary impairment recognized	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	43,931	43,931
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	43,931	43,931

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	441,484,734	469,732,387
2. Cost of bonds and stocks acquired	46,492,206	91,434,695
3. Accrual of discount	249,290	1,435,529
4. Unrealized valuation increase (decrease)	(555,918)	(3,132,045)
5. Total gain (loss) on disposals	455,840	518,034
6. Deduct consideration for bonds and stocks disposed of	33,838,315	115,009,429
7. Deduct amortization of premium	180,141	874,320
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other-than-temporary impairment recognized	0	2,707,518
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	195,600	87,400
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	454,303,296	441,484,734
12. Deduct total nonadmitted amounts	100,000	100,000
13. Statement value at end of current period (Line 11 minus Line 12)	454,203,296	441,384,734

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)	327,540,590	38,168,711	30,755,789	(9,226,967)	325,726,545			327,540,590
2. NAIC 2 (a)	33,914,848	4,988,380	4,138,159	7,599,423	42,364,492			33,914,848
3. NAIC 3 (a)	1,284,764	0	15,653	1,717,418	2,986,529			1,284,764
4. NAIC 4 (a)	719,245	0	0	23,767	743,012			719,245
5. NAIC 5 (a)	202,683	0	1,547	24,804	225,940			202,683
6. NAIC 6 (a)	0	0	0	0	0			0
7. Total Bonds	363,662,129	43,157,091	34,911,148	138,446	372,046,518	0	0	363,662,129
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0			0
9. NAIC 2	21,895,528	3,000,000	0	(1,661,251)	23,234,277			21,895,528
10. NAIC 3	1,904,183	0	0	743,852	2,648,035			1,904,183
11. NAIC 4	0	0	0	0	0			0
12. NAIC 5	0	0	0	0	0			0
13. NAIC 6	0	0	0	0	0			0
14. Total Preferred Stock	23,799,710	3,000,000	0	(917,399)	25,882,312	0	0	23,799,710
15. Total Bonds and Preferred Stock	387,461,839	46,157,091	34,911,148	(778,953)	397,928,829	0	0	387,461,839

(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.

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999	0	XXX	0	0	0

NONE

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	1,999,998	0
2. Cost of short-term investments acquired	0	1,999,998
3. Accrual of discount	0	0
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	1,999,998	0
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other-than-temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	1,999,998
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	0	1,999,998

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	141,246,447	25,329,516
2. Cost of cash equivalents acquired	22,446,402	191,696,225
3. Accrual of discount	0	0
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	284
6. Deduct consideration received on disposals	96,393,194	75,779,578
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/ adjusted carrying value	0	0
9. Deduct current year's other-than-temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	67,299,655	141,246,447
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	67,299,655	141,246,447

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, NAIC Designation Modifier and SVO Administrative Symbol
Bonds - Industrial and Miscellaneous									
000823 AJ 3	ABPCI 2017-1A A1R - CDO	C	02/19/2021	Natixis		2,000,000	2,000,000	0	1.A FE
05580M 82 7	B. RILEY FINANCIAL INC		03/25/2021	B.RILEY & CO., LLC		1,000,000	1,000,000	0	2.A Z
05601G AA 4	BPCRE 21FL1 A - CDO	C	02/12/2021	JP Morgan		1,000,000	1,000,000	0	1.A FE
05684B AB 3	BAIN CAPITAL SPECIALTY FINANCE INC		03/03/2021	GOLDMAN		991,960	1,000,000	0	2.C Z
11135F BE 0	BROADCOM INC		01/04/2021	SMBC SECURITIES INC		997,430	1,000,000	0	2.C FE
12325J AH 4	BUSINESS DEVELOPMENT CORPORATION OF AMER		03/24/2021	WELLS FARGO SECURITIES LLC		1,993,960	2,000,000	0	2.C FE
12529K AA 0	CFMT 21GRN1 A - RMBS		02/11/2021	GOLDMAN		999,991	1,000,000	0	1.D FE
12641Q AJ 1	CSMC 2009-7R 4A5 - CMO/RMBS		03/01/2021	Direct		0	719	0	5.B FM
12641Q CZ 3	CSMC 2009-7R 134 - CMO/RMBS		03/01/2021	Direct		0	20	0	1.D FM
140501 AB 3	CAPITAL SOUTHWEST CORP		02/22/2021	RAYMOND JAMES & ASSOCIATES INC		2,042,200	2,000,000	14,250	1.G PL
15137E BN 2	CENT CLO 21 LIMITED - CDO		03/23/2021	JP Morgan		1,000,000	1,000,000	0	1.A FE
28852L AN 3	ELLINGTON CLO III, LTD. - CDO		03/23/2021	CITIGROUP		769,259	769,259	0	1.A FE
36143L 2A 2	GA GLOBAL FUNDING TRUST		01/08/2021	WELLS FARGO SECURITIES LLC		2,996,550	3,000,000	0	1.G FE
38173M AB 8	GOLUB CAPITAL BDC INC		02/17/2021	SMBC SECURITIES INC		996,990	1,000,000	0	2.C FE
38177X AA 2	GOLUB CAPITAL BDC 3 CLO 1 LLC - CDO		02/22/2021	DEUTSCHE BANK SECURITIES, INC		1,500,000	1,500,000	0	1.A FE
45005* AB 6	IRG INDUSTRIAL LLC		03/03/2021	AFG Private Placement		2,000,000	2,000,000	0	2.C FE
58550L AA 3	MWST 211 A - CMO/RMBS		01/29/2021	Jefferies		1,000,000	1,000,000	0	1.A FE
62947A AF 0	NPRL 2021-1A A1 - ABS		03/03/2021	WELLS FARGO SECURITIES LLC		2,498,775	2,500,000	0	1.F FE
64830Y AC 1	NEW RESIDENTIAL MORTGAGE LLC - CMO		03/12/2021	CITIGROUP		999,989	1,000,000	0	2.C FE
64831J AA 7	NRART 20T1 AT1 - RMBS		01/01/2021	Reclassification		1,999,998	2,000,000	0	1.A FE
67590A BR 2	OCT14 14RR ABR - CDO		03/02/2021	CREDIT SUISSE SECURITIES (USA)		890,000	890,000	0	1.A FE
69547J AA 1	PAID 211 A - ABS		03/02/2021	CREDIT SUISSE SECURITIES (USA)		3,999,990	4,000,000	0	1.G FE
74930B AG 0	RBB BANCORP		03/23/2021	JANNEY MONTGOMERY SCOTT		1,000,000	1,000,000	0	2.B FE
80349B BD 8	SARATOGA INVESTMENT CORP. CLO 2013-1 LTD		02/11/2021	GOLDMAN		1,000,000	1,000,000	0	1.A FE
81742L AA 4	SEQUOIA INFRASTRUCTURE FUNDING I LTD. -	C	02/22/2021	GOLDMAN		2,000,000	2,000,000	0	1.A FE
85816B DE 7	STCR 151RR BR2 - CDO		03/05/2021	BNP Paribas		2,000,000	2,000,000	2,822	1.B FE
86275# AA 1	STRATEGIC CR OPP 4.25 04/01/2026		03/31/2021	AFG Private Placement		1,000,000	1,000,000	0	2.B Z
89677Y A@ 9	TRIPLEPOINT VENTURE GROWTH BDC CORP		03/01/2021	AFG Private Placement		1,500,000	1,500,000	0	2.B Z
97988Q AQ 7	WDMNT 172R BR - CDO		02/05/2021	CITIGROUP		1,000,000	1,000,000	0	1.C FE
3899999. Total - Bonds - Industrial and Miscellaneous						41,177,091	41,159,997	17,072	XXX
Bonds - Unaffiliated Bank Loans									
BL3553 61 9	FRG TL B 1L USD		02/24/2021	JP MORGAN		1,980,000	2,000,000	0	3.C Z
8299999. Total - Bonds - Unaffiliated Bank Loans						1,980,000	2,000,000	0	XXX
8399997. Total - Bonds - Part 3						43,157,091	43,159,997	17,072	XXX
8399999. Total - Bonds						43,157,091	43,159,997	17,072	XXX
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred									
404280 CQ 0	HSBC HOLDINGS PLC	C	03/02/2021	HSBC SECURITIES	1,000,000.000	1,000,000	0.00	0	2.C FE
949746 TD 3	WELLS FARGO & CO		01/19/2021	WELLS FARGO SECURITIES LLC	2,000,000.000	2,000,000	0.00	0	2.B FE
8499999. Total - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						3,000,000	XXX	0	XXX
8999997. Total - Preferred Stocks - Part 3						3,000,000	XXX	0	XXX
8999999. Total - Preferred Stocks						3,000,000	XXX	0	XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded									
75574U 10 1	READY CAPITAL ORD		03/22/2021	Various	23,800.800	335,115	XXX	0	XXX
9099999. Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						335,115	XXX	0	XXX

Statement for March 31, 2021 of the **Mid-Continent Casualty Company**

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
9799997.	Total - Common Stocks - Part 3					335,115	XXX	0	XXX
9799999.	Total - Common Stocks					335,115	XXX	0	XXX
9899999.	Total - Preferred and Common Stocks					3,335,115	XXX	0	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					46,492,206	XXX	17,072	XXX

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, NAIC Designation Modifier and SVO Administrative Symbol
Bonds - U.S. Political Subdivisions of States																					
68609T DM 7	OREGON ST	..	03/01/2021.	Call @ 100.00		35,000	35,000	37,683	36,656	0	(42)	0	(42)	0	36,614	0	(1,614)	(1,614)	21	12/01/2048.	1.B FE
68609T HV 3	OREGON ST	..	03/01/2021.	Call @ 100.00		165,000	165,000	174,326	172,530	0	(145)	0	(145)	0	172,385	0	(7,385)	(7,385)	435	06/01/2049.	1.B FE
2499999.	Total - Bonds - U.S. Political Subdivisions of States					200,000	200,000	212,009	209,185	0	(187)	0	(187)	0	208,999	0	(8,999)	(8,999)	456	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
041083 VB 9	ARKANSAS ST DEV FIN AUTH SINGLE FAMILY M	..	03/01/2021.	Paydown		42,583	42,583	42,583	42,583	0	(0)	0	(0)	0	42,583	0	0	0	198	07/01/2043.	1.B FE
196479 2D 0	COLORADO HSG & FIN AUTH	..	03/01/2021.	Direct		70,000	70,000	73,968	70,090	0	(90)	0	(90)	0	70,000	0	0	0	32	05/01/2049.	1.A FE
19647P BA 0	COLORADO HSG & FIN AUTH MULTIFAMILY HSG	..	03/02/2021.	Various		5,142	5,142	5,142	5,142	0	0	0	0	0	5,142	0	0	0	32	02/01/2044.	1.B FE
20775C B6 0	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN	..	03/30/2021.	Call @ 100.00		165,000	165,000	173,747	171,031	0	(207)	0	(207)	0	170,824	0	(5,824)	(5,824)	251	11/15/2039.	1.A FE
246395 WY 9	DELAWARE ST HSG AUTH REV	..	01/04/2021.	Direct		20,000	20,000	20,792	20,001	0	(1)	0	(1)	0	20,000	0	0	0	490	07/01/2029.	1.B FE
296122 US 1	ESCAMBIA CNTY FLA HSG FIN AUTH SINGLE FA	..	03/01/2021.	Paydown		85,167	85,167	85,167	85,167	0	0	0	0	0	85,167	0	0	0	642	08/01/2044.	1.A FE
3133N3 U9 3	FH RE6008 - RMBS	..	03/01/2021.	Paydown		88,854	88,854	90,326	89,975	0	(1,121)	0	(1,121)	0	88,854	0	0	0	386	11/01/2049.	1.A
3133N3 VG 6	FH RE6015 - RMBS	..	03/01/2021.	Paydown		145,110	145,110	147,218	146,732	0	(1,622)	0	(1,622)	0	145,110	0	0	0	829	09/01/2049.	1.A
31397P PP 9	FHM M012 AA3 - CMBS	..	02/01/2021.	Paydown		130,727	130,727	130,727	130,727	0	0	0	0	0	130,727	0	0	0	568	08/15/2051.	1.B FE
31397P PP 9	FHM M012 AA3 - CMBS	..	03/01/2021.	Paydown		4,249	4,249	4,249	4,249	0	0	0	0	0	4,249	0	0	0	28	08/15/2051.	1.A
31397P PV 6	FHM M012 A31 - CMBS	..	02/01/2021.	Paydown		98,045	98,045	98,045	97,987	0	58	0	58	0	98,045	0	0	0	402	08/15/2051.	1.B FE
31397P PV 6	FHM M012 A31 - CMBS	..	03/01/2021.	Paydown		3,187	3,187	3,187	3,185	0	2	0	2	0	3,187	0	0	0	20	08/15/2051.	1.A
3140QB N5 3	FN CA4011 - RMBS	..	03/01/2021.	Paydown		424,985	424,985	431,625	429,998	0	(5,014)	0	(5,014)	0	424,985	0	0	0	2,032	08/01/2049.	1.A
34074M SJ 1	FLORIDA HSG FIN CORP REV	..	01/04/2021.	Direct		95,000	95,000	100,434	95,005	0	(5)	0	(5)	0	95,000	0	0	0	2,019	01/01/2050.	1.A FE
45129Y S6 4	IDAHO HSG & FIN ASSN SINGLE FAMILY MTG R	..	01/04/2021.	Direct		15,000	15,000	16,657	15,001	0	(1)	0	(1)	0	15,000	0	0	0	300	01/01/2050.	1.B FE
45201Y 6B 8	ILLINOIS HSG DEV AUTH REV	..	01/04/2021.	Direct		65,000	65,000	72,727	65,006	0	(6)	0	(6)	0	65,000	0	0	0	20	04/01/2050.	1.A FE
45201Y R3 3	ILLINOIS HSG DEV AUTH REV	..	01/04/2021.	Direct		140,000	140,000	150,212	140,007	0	(7)	0	(7)	0	140,000	0	0	0	132	10/01/2048.	1.A FE
45201Y YK 7	ILLINOIS HSG DEV AUTH REV - MBS	..	03/01/2021.	Paydown		67,715	67,715	65,006	65,506	0	2,209	0	2,209	0	67,715	0	0	0	265	06/01/2043.	1.A FE
45203L CD 3	ILLINOIS HSG DEV AUTH MULTIFAMILY HSG RE	..	03/01/2021.	Paydown		2,106	2,106	2,106	2,104	0	2	0	2	0	2,106	0	0	0	11	07/01/2032.	1.A FE
45505T GP 0	INDIANA ST HSG & CMNTY DEV AUTH SINGLE F	..	01/04/2021.	Direct		20,000	20,000	20,000	20,000	0	0	0	0	0	20,000	0	0	0	285	07/01/2031.	1.A FE
49130T PR 1	KENTUCKY HSG CORP HSG REV	..	02/25/2021.	Direct		30,000	30,000	31,365	30,027	0	(27)	0	(27)	0	30,000	0	0	0	695	07/01/2033.	1.A FE
54627D BV 2	LOUISIANA HSG CORP SINGLE FAMILY MTG REV	..	03/01/2021.	Paydown		89,118	89,118	89,118	89,118	0	0	0	0	0	89,118	0	0	0	415	12/01/2038.	1.A FE
57419R GH 2	MARYLAND ST CMNTY DEV ADMIN DEPT HSG & C	..	03/01/2021.	Paydown		53,563	53,563	53,563	53,563	0	(0)	0	(0)	0	53,563	0	0	0	317	07/01/2043.	1.A FE
57419R H7 3	MARYLAND ST CMNTY DEV ADMIN DEPT HSG & C	..	03/01/2021.	Call @ 100.00		2,516	2,516	2,516	2,517	0	0	0	0	0	2,517	0	(0)	(0)	17	11/01/2058.	1.A FE
57419R L8 6	MARYLAND ST CMNTY DEV ADMIN DEPT HSG & C	..	02/26/2021.	Call @ 100.00		65,000	65,000	65,000	65,000	0	(0)	0	(0)	0	65,000	0	0	0	126	09/01/2048.	1.C FE
57587A A8 1	MASSACHUSETTS ST HSG FIN AGY HSG REV	..	01/15/2021.	Direct		165,000	165,000	174,072	165,034	0	(34)	0	(34)	0	165,000	0	0	0	79	12/01/2048.	1.B FE
57587A HY 7	MASSACHUSETTS ST HSG FIN AGY HSG REV	..	01/15/2021.	Direct		305,000	305,000	326,899	305,030	0	(30)	0	(30)	0	305,000	0	0	0	233	06/01/2039.	1.B FE
60416Q GB 4	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F	..	03/01/2021.	Paydown		102,084	102,084	102,084	102,084	0	(0)	0	(0)	0	102,084	0	0	0	488	11/01/2044.	1.A FE
60416Q GC 2	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F	..	03/01/2021.	Paydown		156,028	156,027	156,027	156,027	0	0	0	0	0	156,028	0	0	0	669	02/01/2045.	1.A FE
60416Q GD 0	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F	..	03/01/2021.	Paydown		67,459	67,459	67,459	67,459	0	0	0	0	0	67,459	0	0	0	363	04/01/2045.	1.A FE

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, NAIC Designation Modifier and SVO Administrative Symbol
60416S BU 3	MINNESOTA ST HSG FIN AGY		03/01/2021.	Call @ 100.00		35,000	35,000	36,762	35,141	0	(35)	0	(35)	0	35,106	0	(106)	(106)	529	07/01/2031.	1.B FE
60416S WD 8	MINNESOTA ST HSG FIN AGY		03/01/2021.	Call @ 100.00		40,000	40,000	43,019	40,738	0	(61)	0	(61)	0	40,677	0	(677)	(677)	804	01/01/2048.	1.B FE
60535Q LY 4	MISSISSIPPI HOME CORP SINGLE FAMILY MTG		03/01/2021.	Paydown		27,509	27,509	27,509	27,509	0	(0)	0	(0)	0	27,509	0	0	0	121	12/01/2032.	1.A FE
60535Q LZ 1	MISSISSIPPI HOME CORP SINGLE FAMILY MTG		03/01/2021.	Paydown		24,973	24,973	25,194	25,081	0	(108)	0	(108)	0	24,973	0	0	0	128	12/01/2034.	1.A FE
60637B GC 8	MISSOURI ST HSG DEV COMMN SINGLE FAMILY		02/01/2021.	Direct		40,000	40,000	43,380	40,037	0	(37)	0	(37)	0	40,000	0	0	0	12	05/01/2038.	1.B FE
60637B GM 6	MISSOURI ST HSG DEV COMMN SINGLE FAMILY		02/01/2021.	Direct		15,000	15,000	16,165	15,006	0	(6)	0	(6)	0	15,000	0	0	0	3	11/01/2045.	1.B FE
60637B SP 6	MISSOURI ST HSG DEV COMMN SINGLE FAMILY		03/01/2021.	Call @ 100.00		45,000	45,000	47,627	45,496	0	(47)	0	(47)	0	45,449	0	(449)	(449)	21	05/01/2049.	1.B FE
63968M RE 1	NEBRASKA INVT FIN AUTH SINGLE FAMILY HSG		03/01/2021.	Call @ 100.00		75,000	75,000	79,787	76,209	0	(91)	0	(91)	0	76,119	0	(1,119)	(1,119)	530	09/01/2048.	1.B FE
647200 2H 6	NEW MEXICO MTG FIN AUTH - MBS		03/01/2021.	Paydown		27,577	27,577	27,577	27,577	0	0	0	0	0	27,577	0	0	0	148	12/01/2035.	1.A FE
647200 3H 5	NEW MEXICO MTG FIN AUTH		03/01/2021.	Call @ 100.00		30,000	30,000	31,823	30,756	0	(26)	0	(26)	0	30,730	0	(730)	(730)	487	03/01/2045.	1.A FE
647200 3M 4	NEW MEXICO MTG FIN AUTH		03/01/2021.	Call @ 100.00		55,000	55,000	55,000	54,883	0	0	0	0	0	54,884	0	116	116	313	09/01/2041.	1.B FE
647200 3N 2	NEW MEXICO MTG FIN AUTH - MBS		03/01/2021.	Paydown		65,479	65,479	65,479	65,479	0	0	0	0	0	65,479	0	0	0	235	02/01/2037.	1.B FE
647200 P5 7	NEW MEXICO MTG FIN AUTH		03/01/2021.	Call @ 100.00		45,000	45,000	47,329	45,034	0	(34)	0	(34)	0	45,000	0	0	0	323	03/01/2028.	1.B FE
647200 X3 3	NEW MEXICO MTG FIN AUTH - MBS		03/01/2021.	Paydown		23,369	23,369	22,785	22,869	0	500	0	500	0	23,369	0	0	0	56	02/01/2043.	1.B FE
647200 X4 1	NEW MEXICO MTG FIN AUTH - MBS		03/01/2021.	Paydown		245,357	245,357	243,364	244,353	0	1,004	0	1,004	0	245,357	0	0	0	1,201	07/01/2043.	1.B FE
647201 DM 1	NEW MEXICO MTG FIN AUTH		01/04/2021.	Direct		30,000	30,000	31,724	30,001	0	(1)	0	(1)	0	30,000	0	0	0	638	07/01/2049.	1.A FE
647201 HC 9	NEW MEXICO MTG FIN AUTH		01/04/2021.	Direct		25,000	25,000	27,140	25,002	0	(2)	0	(2)	0	25,000	0	0	0	469	01/01/2050.	1.A FE
647201 JJ 2	NEW MEXICO MTG FIN AUTH		01/04/2021.	Direct		50,000	50,000	53,855	50,003	0	(3)	0	(3)	0	50,000	0	0	0	875	07/01/2050.	1.A FE
649883 H6 5	NEW YORK ST MTG AGY HOMEOWNER MTG REV		02/18/2021.	Direct		160,000	160,000	168,831	160,070	0	(70)	0	(70)	0	160,000	0	0	0	254	10/01/2035.	1.B FE
64988R GY 2	NEW YORK ST MTG AGY REV		02/18/2021.	Direct		20,000	20,000	21,220	20,013	0	(13)	0	(13)	0	20,000	0	0	0	24	10/01/2030.	1.A FE
658207 TX 3	NORTH CAROLINA HSG FIN AGY HOMEOWNERSHIP		03/01/2021.	Call @ 100.00		25,000	25,000	25,000	25,000	0	(0)	0	(0)	0	25,000	0	(0)	(0)	483	07/01/2037.	1.B FE
658207 TZ 8	NORTH CAROLINA HSG FIN AGY HOMEOWNERSHIP		03/01/2021.	Call @ 100.00		70,000	70,000	76,037	71,092	0	(139)	0	(139)	0	70,953	0	(953)	(953)	1,423	07/01/2047.	1.B FE
658207 WG 6	NORTH CAROLINA HSG FIN AGY HOMEOWNERSHIP		03/01/2021.	Call @ 100.00		65,000	65,000	68,697	66,409	0	(100)	0	(100)	0	66,310	0	(1,310)	(1,310)	1,398	07/01/2047.	1.B FE
658877 DZ 5	NORTH DAKOTA HSG FIN AGY HOMEOWNERSHIP R		01/04/2021.	Direct		265,000	265,000	282,646	265,000	0	0	0	0	0	265,000	0	0	0	5,963	01/01/2028.	1.C FE
658909 EV 4	NORTH DAKOTA ST HSG FIN AGY		01/04/2021.	Direct		65,000	65,000	67,694	65,003	0	(3)	0	(3)	0	65,000	0	0	0	1,138	07/01/2043.	1.B FE
658909 HW 9	NORTH DAKOTA ST HSG FIN AGY		01/04/2021.	Direct		165,000	165,000	178,773	165,008	0	(8)	0	(8)	0	165,000	0	0	0	3,300	01/01/2036.	1.B FE
67756Q NP 8	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV		03/01/2021.	Paydown		41,910	41,910	41,910	41,910	0	0	0	0	0	41,910	0	0	0	190	03/01/2036.	1.A FE
67756Q NQ 6	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV		03/01/2021.	Paydown		111,076	111,076	111,076	111,076	0	(0)	0	(0)	0	111,076	0	0	0	507	03/01/2046.	1.A FE
67756Q NR 4	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV		03/01/2021.	Paydown		91,031	91,031	91,031	91,031	0	0	0	0	0	91,031	0	0	0	314	03/01/2046.	1.A FE
67756Q WE 3	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV		03/01/2021.	Call @ 100.00		235,000	235,000	235,000	234,999	0	(0)	0	(0)	0	234,999	0	1	1	3,995	09/01/2037.	1.A FE
686087 NS 2	OREGON ST HSG & CMNTY SVCS DEPT MTG REV		01/04/2021.	Direct		20,000	20,000	20,000	20,000	0	0	0	0	0	20,000	0	0	0	250	07/01/2034.	1.C FE
686087 SU 2	OREGON ST HSG & CMNTY SVCS DEPT MTG REV		01/04/2021.	Direct		35,000	35,000	37,033	35,001	0	(1)	0	(1)	0	35,000	0	0	0	613	07/01/2036.	1.C FE
686087 VV 6	OREGON ST HSG & CMNTY SVCS DEPT MTG REV		01/04/2021.	Direct		115,000	115,000	115,000	115,000	0	0	0	0	0	115,000	0	0	0	1,984	01/01/2038.	1.C FE
83712D G4 2	SOUTH CAROLINA ST HSG FIN & DEV AUTH MTG		01/04/2021.	Direct		30,000	30,000	32,943	30,002	0	(2)	0	(2)	0	30,000	0	0	0	563	01/01/2050.	1.A FE

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value 11 Unrealized Valuation Increase (Decrease)	12 Current Year's (Amortization) / Accretion	13 Current Year's Other-Than-Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.	16 Book/Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest / Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
83712D UH 7	SOUTH CAROLINA ST HSG FIN & DEV AUTH MTG	..	01/04/2021.	Direct		20,000	20,000	20,755	20,000	0	(0)	0	(0)	0	20,000	0	0	0	400	07/01/2037.	1.A FE
83712D WK 8	SOUTH CAROLINA ST HSG FIN & DEV AUTH MTG	..	01/04/2021.	Direct		20,000	20,000	21,771	20,001	0	(1)	0	(1)	0	20,000	0	0	0	400	07/01/2043.	1.A FE
83755N EU 2	SOUTH DAKOTA HSG DEV AUTH SINGLE FAMILY	..	02/11/2021.	Direct		35,000	35,000	36,334	35,055	0	(55)	0	(55)	0	35,000	0	0	0	413	05/01/2032.	1.C FE
83756C TX 3	SOUTH DAKOTA HSG DEV AUTH	..	02/11/2021.	Direct		75,000	75,000	79,696	75,049	0	(49)	0	(49)	0	75,000	0	0	0	101	05/01/2039.	1.A FE
88045R B7 6	TENNESSEE HSG DEV AGY	..	03/01/2021.	Call @ 100.00		45,000	45,000	47,907	45,425	0	(28)	0	(28)	0	45,397	0	(397)	(397)	797	07/01/2045.	1.C FE
880461 G9 3	TENNESSEE HSG DEV AGY RESIDENTIAL FIN PR	..	03/01/2021.	Call @ 100.00		40,000	40,000	43,431	40,822	0	(39)	0	(39)	0	40,783	0	(783)	(783)	702	01/01/2050.	1.B FE
880461 NL 8	TENNESSEE HSG DEV AGY RESIDENTIAL FIN PR	..	03/01/2021.	Call @ 100.00		35,000	35,000	37,704	35,221	0	(32)	0	(32)	0	35,189	0	(189)	(189)	706	07/01/2042.	1.B FE
880461 NP 9	TENNESSEE HSG DEV AGY RESIDENTIAL FIN PR	..	02/01/2021.	Call @ 100.00		40,000	40,000	43,364	40,021	0	(21)	0	(21)	0	40,000	0	0	0	808	01/01/2042.	1.B FE
880461 PS 1	TENNESSEE HSG DEV AGY RESIDENTIAL FIN PR	..	03/01/2021.	Call @ 100.00		95,000	95,000	95,000	95,000	0	(0)	0	(0)	0	95,000	0	0	0	1,781	07/01/2036.	1.B FE
880461 Q3 5	TENNESSEE HSG DEV AGY RESIDENTIAL FIN PR	..	02/01/2021.	Direct		15,000	15,000	16,290	15,009	0	(9)	0	(9)	0	15,000	0	0	0	282	07/01/2050.	1.B FE
88275F NV 7	TEXAS ST DEPT HSG & CMNTY AFFAIRS SINGLE	..	01/04/2021.	Call @ 100.00		30,000	30,000	29,999	30,000	0	0	0	0	0	30,000	0	0	0	10	03/01/2046.	1.B FE
88275F PA 1	TEXAS ST DEPT HSG & CMNTY AFFAIRS SINGLE	..	03/01/2021.	Paydown		74,245	74,245	74,245	74,245	0	0	0	0	0	74,245	0	0	0	285	09/01/2047.	1.B FE
88275F RD 3	TEXAS ST DEPT HSG & CMNTY AFFAIRS SINGLE	..	03/01/2021.	Call @ 100.00		30,000	30,000	33,353	32,055	0	(53)	0	(53)	0	32,002	0	(2,002)	(2,002)	404	03/01/2050.	1.B FE
88275L AC 0	TEXAS ST DEPT HSG & CMNTY AFFAIRS MULTIF	..	01/26/2021.	Call @ 100.00		594	594	594	594	0	0	0	0	0	594	0	0	0	1	07/01/2037.	1.A FE
88275L AC 0	TEXAS ST DEPT HSG & CMNTY AFFAIRS MULTIF	..	03/26/2021.	Call @ 100.00		1,330	1,330	1,330	1,330	0	0	0	0	0	1,330	0	0	0	7	07/01/2037.	1.A FE
88275L AD 8	TEXAS ST DEPT HSG & CMNTY AFFAIRS MULTIF	..	01/26/2021.	Call @ 100.00		594	594	594	594	0	0	0	0	0	594	0	0	0	1	07/01/2037.	1.A FE
88275L AD 8	TEXAS ST DEPT HSG & CMNTY AFFAIRS MULTIF	..	03/26/2021.	Call @ 100.00		1,330	1,330	1,330	1,330	0	0	0	0	0	1,330	0	0	0	7	07/01/2037.	1.A FE
91743P AK 1	UTAH HSG CORP - MBS	..	03/01/2021.	Paydown		18,199	18,199	19,135	19,382	0	(1,183)	0	(1,183)	0	18,199	0	0	0	128	08/21/2044.	1.A FE
92812V MA 1	VIRGINIA ST HSG DEV AUTH - MBS	..	03/01/2021.	Paydown		63,980	63,980	63,980	63,966	0	14	0	14	0	63,980	0	0	0	327	11/25/2039.	1.A FE
93978T XF 1	WASHINGTON ST HSG FIN COMMN	..	03/01/2021.	Call @ 100.00		140,000	140,000	150,303	145,147	0	(129)	0	(129)	0	145,019	0	(5,019)	(5,019)	94	12/01/2047.	1.A FE
97689Q BZ 8	WISCONSIN HSG & ECONOMIC DEV AUTH HOME O	..	03/01/2021.	Call @ 100.00		105,000	105,000	112,098	109,477	0	(165)	0	(165)	0	109,313	0	(4,313)	(4,313)	2,100	09/01/2045.	1.C FE
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments					6,022,191	6,022,191	6,229,642	6,052,867	0	(6,925)	0	(6,925)	0	6,045,942	0	(23,751)	(23,751)	51,385	XXX	XXX
Bonds - Industrial and Miscellaneous																					
000823 AA 2	ABPCI II A1 - CDO	C	03/18/2021.	Paydown		1,000,000	1,000,000	1,000,000	999,513	0	487	0	487	0	1,000,000	0	0	0	8,280	07/20/2029.	1.A FE
00443P AA 7	ACE 2007-HE2 A1 - RMBS	..	03/25/2021.	Paydown		12,065	12,065	9,207	9,481	0	2,584	0	2,584	0	12,065	0	0	0	6	12/25/2036.	1.D FM
02315Q AA 6	AMBAC LSNI LLC	..	03/30/2021.	Paydown		1,547	1,547	1,551	1,539	8	0	0	8	0	1,547	0	0	0	0	02/12/2023.	5.B GI
038413 AA 8	AQFIT 2020-A A - ABS	..	03/17/2021.	Paydown		84,269	84,269	84,254	84,254	0	15	0	15	0	84,269	0	0	0	232	07/17/2046.	1.F FE
04544N AD 6	ABSHE 2006-HE6 A4 - RMBS	..	03/25/2021.	Paydown		123,439	123,439	103,688	118,178	0	5,260	0	5,260	0	123,439	0	0	0	62	11/25/2036.	1.D FM
05530M AA 7	BCAP 2006-AA2 A1 - RMBS	..	03/25/2021.	Paydown		38,680	37,435	28,654	38,433	0	247	0	247	0	38,680	0	0	0	13	01/25/2037.	1.D FM
059522 AA 0	BAFC 2007-C 6A1 - RMBS	..	03/22/2021.	Paydown		14,041	14,041	12,076	12,791	0	1,250	0	1,250	0	14,041	0	0	0	9	05/20/2047.	1.D FM
07386Y AE 4	BSARM 2007-5 3A1 - CMO/RMBS	..	03/01/2021.	Paydown		6,772	6,939	6,696	6,772	0	(0)	0	(0)	0	6,772	0	0	0	40	08/25/2047.	1.D FM
11042A AA 2	BRITISH AIRWAYS PASS THROUGH TRUST 2013-	C	03/20/2021.	Paydown		30,417	30,417	30,417	30,421	0	(4)	0	(4)	0	30,417	0	0	0	352	12/20/2025.	1.F FE
12326R AA 0	BJETS 182 A - ABS	..	03/15/2021.	Paydown		1,179,702	1,179,702	1,179,682	1,179,720	0	(18)	0	(18)	0	1,179,702	0	0	0	21,748	06/15/2033.	1.F FE
12510H AC 4	CAUTO 2020-1 A3 - ABS	..	03/15/2021.	Paydown		3,295	3,295	3,292	3,293	0	2	0	2	0	3,295	0	0	0	18	02/15/2050.	1.A FE
12529F AA 1	CFMT 20HB3 A - RMBS	..	03/25/2021.	Paydown		21,076	21,076	21,076	21,076	0	(0)	0	(0)	0	21,076	0	0	0	102	05/25/2030.	1.A FE

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, NAIC Designation Modifier and SVO Administrative Symbol
12529K AA 0	CFMT 21GRN1 A - RMBS		03/01/2021	Paydown		65,628	65,628	65,627	0	0	1	0	1	0	65,628	0	0	0	0	03/20/2041	1.D FE
12529L AA 8	CFMT 2020-HB4 A - RMBS		03/25/2021	Paydown		403,533	403,533	403,533	403,533	0	0	0	0	0	403,533	0	0	0	640	12/26/2030	1.A FE
12641Q AA 0	CSMC 2009-7R 3A3 - CMO/RMBS		03/01/2021	Paydown		2,767	2,788	1,151	2,765	0	2	0	2	0	2,767	0	0	0	32	09/26/2037	1.D FM
12641Q AF 9	CSMC 2009-7R 4A2 - CMO/RMBS		03/01/2021	Paydown		30,847	30,847	23,749	30,659	0	188	0	188	0	30,847	0	0	0	391	07/26/2037	1.D FM
12641Q AJ 1	CSMC 2009-7R 4A5 - CMO/RMBS		01/01/2021	Paydown		0	71	0	(5)	5	0	0	5	0	0	0	0	0	0	07/26/2037	5.B FM
12641Q BQ 4	CSMC 2009-7R 8A6 - CMO/RMBS		03/01/2021	Paydown		7,832	7,832	0	7,812	0	20	0	20	0	7,832	0	0	0	32	05/26/2036	1.D FM
12641Q CR 1	CSMC 2009-7R 124 - CMO/RMBS		03/01/2021	Paydown		5,497	5,497	5,497	5,494	0	3	0	3	0	5,497	0	0	0	51	01/26/2036	1.D FM
12641Q CS 9	CSMC 2009-7R 125 - CMO/RMBS		03/01/2021	Paydown		0	2	1	0	0	0	0	0	0	0	0	0	0	0	01/26/2036	1.D FM
12641Q CX 8	CSMC 2009-7R 132 - CMO/RMBS		03/01/2021	Paydown		13,644	13,644	13,644	13,676	0	(32)	0	(32)	0	13,644	0	0	0	158	06/26/2037	1.D FM
12641Q CZ 3	CSMC 2009-7R 134 - CMO/RMBS		02/01/2021	Paydown		0	92	12	0	0	(0)	0	(0)	0	0	0	0	0	1	06/26/2037	1.D FM
12641Q DH 2	CSMC 2009-7R 146 - CMO/RMBS		03/01/2021	Paydown		40,562	40,563	25,927	40,476	0	86	0	86	0	40,562	0	0	0	147	04/26/2037	1.D FM
126670 NY 0	CWL 2005-16 2A3 - RMBS		03/01/2021	Paydown		64,024	64,024	2,774	63,180	0	844	0	844	0	64,024	0	0	0	436	07/25/2034	1.D FM
126694 HN 1	CWHL 2005-25 A9 - CMO/RMBS		03/01/2021	Paydown		2,670	2,670	1,773	2,671	0	(1)	0	(1)	0	2,670	0	0	0	27	11/25/2035	1.D FM
12669G R4 5	CWHL 2005-15 A8 - CMO/RMBS		02/01/2021	Paydown		15,654	15,654	12,780	15,660	0	(6)	0	(6)	0	15,654	0	0	0	143	08/25/2035	3.B FM
12669G R4 5	CWHL 2005-15 A8 - CMO/RMBS		03/01/2021	Paydown		15,216	15,422	12,591	15,222	0	(6)	0	(6)	0	15,216	0	0	0	149	08/25/2035	1.D FM
12673P AH 8	CA INC		01/20/2021	Tender Offer		523,900	500,000	499,550	499,859	0	4	0	4	0	499,863	0	137	137	31,650	08/15/2022	2.C FE
14576A AA 0	CARM 201 A1 - RMBS		03/15/2021	Paydown		2,500	2,500	2,499	2,499	0	1	0	1	0	2,500	0	0	0	8	12/15/2050	1.A FE
15137E BL 6	CECLO 21 ARB - CDO		03/26/2021	Call @ 100.00		1,000,000	1,000,000	1,000,000	1,000,042	0	12	0	12	0	1,000,054	0	(54)	(54)	16,650	07/29/2030	1.A FE
15672A AA 0	CERB XVIII A - CDO		01/15/2021	Paydown		319,593	319,593	319,593	319,488	0	105	0	105	0	319,593	0	0	0	1,623	04/15/2027	1.A FE
15673Q AA 4	CERB XXIII A - CDO	C	01/15/2021	Paydown		459,932	459,932	453,033	453,668	0	6,264	0	6,264	0	459,932	0	0	0	1,454	04/15/2028	1.A FE
17307G 4H 8	CMLTI 2006-WF1 A2C - RMBS		03/01/2021	Paydown		4,398	4,398	0	4,381	0	17	0	17	0	4,398	0	0	0	27	03/25/2036	1.D FM
17307G VN 5	CMLTI 2005-WF2 AF7 - RMBS		03/01/2021	Paydown		4,111	4,111	0	4,091	0	20	0	20	0	4,111	0	0	0	30	08/25/2035	1.D FM
21872F AA 5	CAFL 2019-1 A - CMBS		03/01/2021	Paydown		10,522	10,522	10,522	10,517	0	5	0	5	0	10,522	0	0	0	66	03/15/2052	1.A FE
233046 AJ 0	DNKN 2019-1 A2I - RMBS		02/20/2021	Paydown		2,500	2,500	2,500	2,500	0	0	0	0	0	2,500	0	0	0	0	05/20/2049	2.B FE
26829C AZ 0	GLGU 2015-7 AX - CDO		01/20/2021	Paydown		87,500	87,500	87,445	87,407	0	93	0	93	0	87,500	0	0	0	205	04/22/2030	1.A FE
26857E AA 6	ELFI 19A A - ABS		03/25/2021	Paydown		65,250	65,250	65,237	65,238	0	12	0	12	0	65,250	0	0	0	273	03/25/2044	1.A FE
28852L AE 3	ECLO III A2 - CDO		01/20/2021	Paydown		12,140	12,140	12,140	12,138	0	2	0	2	0	12,140	0	0	0	138	07/22/2030	1.A FE
30070R AA 0	XAN 20RSO8 A - CDO/CMBS	C	03/16/2021	Paydown		139,791	139,791	139,791	139,791	0	0	0	0	0	139,791	0	0	0	447	03/16/2035	1.A FE
302637 AA 1	FSKMM 1 A1 - CDO		01/14/2021	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	5,488	07/15/2030	1.A FE
31737V AA 4	FINANCE AMERICA HECM BUYOUT 2020-HB2 - A		01/01/2021	Paydown		56,227	56,227	55,779	55,797	0	430	0	430	0	56,227	0	0	0	80	07/25/2030	1.A FE
31737V AA 4	FINANCE AMERICA HECM BUYOUT 2020-HB2 - A		03/01/2021	Paydown		48,260	48,260	47,875	47,891	0	369	0	369	0	48,260	0	0	0	170	07/25/2030	1.A FE
32051G EZ 4	FHAMS 2004-AA7 1A1 - CMO/RMBS		03/01/2021	Paydown		12,198	12,198	10,368	10,334	0	1,864	0	1,864	0	12,198	0	0	0	45	02/25/2035	1.D FM
32052K AB 1	FHASI 2006-AR2 2A1 - CMO/RMBS		03/01/2021	Paydown		143,059	146,236	112,945	143,083	0	(25)	0	(25)	0	143,059	0	0	0	1,229	07/25/2036	1.D FM
337930 AC 5	FLAGSTAR BANCORP INC		01/22/2021	Call @ 100.00		1,026,500	1,000,000	999,990	1,000,008	0	(1)	0	(1)	0	1,000,007	0	(7)	(7)	58,316	07/15/2021	2.A FE

Statement for March 31, 2021 of the **Mid-Continent Casualty Company**

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
361856 DX 2	GMACM 2004-HE5 A5 - RMBS	..	03/01/2021.	Paydown		15,873	15,873	0	11,317	0	4,556	0	4,556	0	15,873	0	0	0	137	09/25/2034.	1.D FM
362341 4F 3	GSR 2006-AR1 3A1 - CMO/RMBS	..	03/01/2021.	Paydown		33,992	33,898	30,246	33,992	0	(1)	0	(1)	0	33,992	0	0	0	121	01/25/2036.	1.D FM
362341 FN 4	GSR 2005-AR4 3A5 - CMO/RMBS	..	03/01/2021.	Paydown		16,940	16,453	13,984	16,900	0	40	0	40	0	16,940	0	0	0	109	07/25/2035.	1.D FM
362341 XC 8	GSR 2005-AR7 4A1 - CMO/RMBS	..	03/01/2021.	Paydown		11,776	12,298	9,858	11,762	0	14	0	14	0	11,776	0	0	0	59	11/25/2035.	1.D FM
362341 XG 9	GSR 2005-AR7 6A1 - CMO/RMBS	..	03/01/2021.	Paydown		13,070	13,070	12,425	12,369	0	701	0	701	0	13,070	0	0	0	55	11/25/2035.	1.D FM
36655Y AB 3	GARR 2018-1 A1T - CDO	..	03/22/2021.	Paydown		319,315	319,315	319,315	319,329	0	(14)	0	(14)	0	319,315	0	0	0	1,363	03/22/2027.	1.A FE
38522H AA 9	GACM 2020-FL2 A - CDO	C	01/19/2021.	Paydown		321,975	321,975	321,975	321,975	0	0	0	0	0	321,975	0	0	0	792	03/16/2035.	1.A FE
38522H AA 9	GACM 2020-FL2 A - CDO/CMBS	C	03/16/2021.	Paydown		339,690	339,690	339,690	339,690	0	0	0	0	0	339,690	0	0	0	1,906	03/16/2035.	1.A FE
39678W AA 6	GREENWICH CAPITAL STRUCTURED PRODUCTS TR	..	03/01/2021.	Paydown		4,968	4,968	4,915	4,971	0	(2)	0	(2)	0	4,968	0	0	0	33	09/01/2034.	1.D FM
41161P TN 3	HVMLT 2005-10 2AA - CMO/RMBS	..	03/19/2021.	Paydown		20,796	20,796	12,916	20,652	0	144	0	144	0	20,796	0	0	0	24	11/19/2035.	1.D FM
41161P UK 7	HVMLT 2005-11 2A - CMO/RMBS	..	03/19/2021.	Paydown		15,239	15,239	10,706	12,068	0	3,171	0	3,171	0	15,239	0	0	0	14	08/19/2045.	1.D FM
42806D AH 2	HERTZ 2015-3 A - ABS	..	03/25/2021.	Paydown		72,707	72,707	71,889	72,707	0	(0)	0	(0)	0	72,707	0	0	0	336	09/27/2021.	1.F FE
42806D CH 0	HERTZ 192 A - ABS	..	03/25/2021.	Paydown		70,482	70,482	70,461	70,467	0	15	0	15	0	70,482	0	0	0	417	05/25/2025.	1.F FE
43133W AA 7	HITR A - CDO	C	01/04/2021.	Paydown		17,076	17,076	17,076	17,076	0	(0)	0	(0)	0	17,076	0	0	0	0	02/01/2038.	1.E FE
43283A AA 3	HGVT 2017-A A - RMBS	..	03/25/2021.	Paydown		56,421	56,421	56,414	56,417	0	5	0	5	0	56,421	0	0	0	243	12/26/2028.	1.C FE
46185J AA 6	IHSFR 2018-SFR1 A - RMBS	..	03/17/2021.	Paydown		14,456	14,456	14,456	14,456	0	(0)	0	(0)	0	14,456	0	0	0	19	03/19/2037.	1.A FE
46187X AA 3	IHSFR 2018-SFR4 A - RMBS	..	03/17/2021.	Paydown		13,389	13,389	12,117	13,300	0	89	0	89	0	13,389	0	0	0	31	01/19/2038.	1.A FE
46627M CU 9	JPALT 2006-A1 2A1 - CMO/RMBS	..	03/01/2021.	Paydown		18,174	18,195	1,576	18,071	0	103	0	103	0	18,174	0	0	0	103	03/25/2036.	1.D FM
46637U AA 5	JPTEP 2012-3 A - CMO/RMBS	..	03/01/2021.	Paydown		41,080	41,080	39,643	39,801	0	1,279	0	1,279	0	41,080	0	0	0	186	10/27/2042.	1.A FE
46637V AA 3	JPTEP A - CMO/RMBS	..	03/01/2021.	Paydown		60,849	60,849	60,582	60,602	0	246	0	246	0	60,849	0	0	0	282	09/17/2042.	1.A FE
46639A AA 7	JPTEP A - CMO/RMBS	..	03/01/2021.	Paydown		30,713	30,713	29,484	29,612	0	1,101	0	1,101	0	30,713	0	0	0	142	12/27/2042.	1.A FE
47232D AY 8	JEFFERIES RESECURITIZATION TRUST 2009-R5	..	03/01/2021.	Paydown		13,899	13,899	13,899	13,902	0	(3)	0	(3)	0	13,899	0	0	0	88	01/01/2036.	2.B FM
47232D BQ 4	JEFFERIES RESECURITIZATION TRUST 2009-R5	..	01/01/2021.	Paydown		0	0	0	69	0	(69)	0	(69)	0	0	0	0	0	1	07/01/2037.	1.D FM
47232D BR 2	JEFFERIES RESECURITIZATION TRUST 2009-R5	..	03/01/2021.	Paydown		71,699	71,699	44,379	71,330	0	369	0	369	0	71,699	0	0	0	825	07/01/2037.	1.D FM
47232D BT 8	JEFFERIES RESECURITIZATION TRUST 2009-R5	..	03/01/2021.	Paydown		0	10,760	1,560	4	0	(4)	0	(4)	0	0	0	0	0	108	07/01/2037.	1.D FM
47232Q AA 1	JMAC 2009-R2 1A - CMO/RMBS	..	03/01/2021.	Paydown		15,035	15,035	14,612	14,326	0	708	0	708	0	15,035	0	0	0	113	11/26/2037.	1.D FM
47232V AL 6	JEFFERIES RESECURITIZATION TRUST 2009-R4	..	03/01/2021.	Paydown		26,968	26,968	26,968	26,900	0	68	0	68	0	26,968	0	0	0	197	07/01/2037.	1.D FM
47232V AP 7	JEFFERIES RESECURITIZATION TRUST 2009-R4	..	03/01/2021.	Paydown		0	3,529	0	0	0	(0)	0	(0)	0	0	0	0	0	37	07/01/2037.	1.D FM
47232V GF 3	JEFFERIES RESECURITIZATION TRUST 2009-R4	..	03/01/2021.	Paydown		2,346	2,346	1,363	2,342	0	4	0	4	0	2,346	0	0	0	15	02/01/2036.	1.D FM
47232V GG 1	JEFFERIES RESECURITIZATION TRUST 2009-R4	..	01/01/2021.	Paydown		0	263	0	(31)	31	0	0	31	0	0	0	0	0	1	02/01/2036.	4.B FM
47232V GG 1	JEFFERIES RESECURITIZATION TRUST 2009-R4	..	03/01/2021.	Paydown		0	128	0	(17)	15	2	0	17	0	0	0	0	0	2	02/01/2036.	5.B FM
525221 EM 5	LXS 2005-7N A1A - RMBS	..	03/25/2021.	Paydown		34,544	34,544	25,303	27,261	0	7,283	0	7,283	0	34,544	0	0	0	26	12/25/2035.	1.D FM
543190 AA 0	LTRAN III A1 - RMBS	..	03/15/2021.	Paydown		38,922	38,922	38,919	38,858	0	63	0	63	0	38,922	0	0	0	189	01/17/2045.	1.F FE
59020U ZE 8	MLMI 2005-A6 1A1 - RMBS	..	03/25/2021.	Paydown		94,617	94,617	88,201	92,448	0	2,169	0	2,169	0	94,617	0	0	0	81	08/25/2035.	1.D FM

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value: 11 Unrealized Valuation Increase (Decrease)	12 Current Year's (Amortization) / Accretion	13 Current Year's Other-Than-Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.	16 Book/Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest / Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
61751D AE 4	MSM 2006-17XS A3A - RMBS	..	03/01/2021.	Paydown		27,605	27,605	10,987	27,561	0	45	0	45	0	27,605	0	0	0	75	10/25/2046.	1.D FM
62947A AA 1	NPRL 2019-2 A1 - ABS	..	03/19/2021.	Paydown		2,359,908	2,359,908	2,359,867	2,359,888	0	19	0	19	0	2,359,908	0	0	0	16,814	11/19/2049.	1.F FE
64352V MN 8	NCHET 2005-A A4W - RMBS	..	03/01/2021.	Paydown		67,320	67,320	67,320	67,320	0	0	0	0	0	67,320	0	0	0	507	08/25/2035.	1.D FM
64829T AA 9	NZES 18FNT1 A - CMO/RMBS	..	03/25/2021.	Paydown		29,672	29,672	29,666	29,669	0	3	0	3	0	29,672	0	0	0	178	05/25/2023.	2.C FE
64829T AB 7	NZES 18FNT1 B - CMO/RMBS	..	03/25/2021.	Paydown		59,343	59,343	59,339	59,342	0	2	0	2	0	59,343	0	0	0	385	05/25/2023.	2.C FE
64829T AH 4	NZES 18FNT2 A - ABS	..	03/25/2021.	Paydown		30,540	30,540	30,531	30,529	0	11	0	11	0	30,540	0	0	0	192	07/25/2054.	2.C FE
65130P AW 0	NEWFL 2016-1 A2R - CDO	C	01/20/2021.	Paydown		97,880	97,880	97,880	97,874	0	6	0	6	0	97,880	0	0	0	947	04/20/2028.	1.A FE
65535A AA 2	NHELI 2006-AF1 A1 - RMBS	..	03/01/2021.	Paydown		1,935	1,935	573	1,930	0	5	0	5	0	1,935	0	0	0	11	10/25/2036.	1.D FM
67590A BB 7	OCT14 14R ABR - CDO	..	03/17/2021.	Paydown		890,000	890,000	890,000	890,139	0	(139)	0	(139)	0	890,000	0	0	0	5,904	07/16/2029.	1.A FE
68267B AA 8	OMFIT 2018-1 A - ABS	..	03/14/2021.	Paydown		104,904	104,904	104,875	104,903	0	1	0	1	0	104,904	0	0	0	865	03/14/2029.	1.A FE
68268L AA 5	OMFIT 2015-3 A - ABS	..	03/18/2021.	Paydown		623,821	623,821	613,128	622,328	0	1,493	0	1,493	0	623,821	0	0	0	3,618	11/18/2028.	1.A FE
69374X AA 8	PSMC 2019-2 A1 - CMO/RMBS	..	03/01/2021.	Paydown		344,999	344,999	351,899	345,505	0	(506)	0	(506)	0	344,999	0	0	0	1,815	10/25/2049.	1.D FM
69375B AA 5	PSMC 2019-3 A1 - CMO/RMBS	..	03/01/2021.	Paydown		1,137,748	1,137,748	1,154,281	1,138,817	0	(1,069)	0	(1,069)	0	1,137,748	0	0	0	6,529	11/26/2049.	1.A FM
72353P AA 4	PIONEER AIRCRAFT FINANCE LTD - ABS	C	03/15/2021.	Paydown		10,394	10,394	10,394	10,394	0	0	0	0	0	10,394	0	0	0	39	06/15/2044.	2.B FE
74334A AA 7	PROG 2018-SFR1 A - RMBS	..	03/18/2021.	Paydown		1,997,569	1,997,569	1,997,559	1,996,316	0	1,253	0	1,253	0	1,997,569	0	0	0	16,255	03/19/2035.	1.A FE
743874 AC 3	PFMT 2020-1 A2 - CMO/RMBS	..	03/01/2021.	Paydown		130,228	130,228	132,079	132,011	0	(1,783)	0	(1,783)	0	130,228	0	0	0	637	02/25/2050.	1.D FM
749357 AA 7	RCKT 191 A1 - CMO/RMBS	..	03/01/2021.	Paydown		133,085	133,085	135,144	133,186	0	(101)	0	(101)	0	133,085	0	0	0	756	09/27/2049.	1.D FM
74968Q AA 5	RBIT 2020-1 A - ABS	..	01/25/2021.	Paydown		21,752	21,752	21,752	21,752	0	(0)	0	(0)	0	21,752	0	0	0	39	02/25/2030.	1.A FE
74968Q AA 5	RBIT 2020-1 A - ABS	..	03/25/2021.	Paydown		47,082	47,082	47,082	47,082	0	(0)	0	(0)	0	47,082	0	0	0	201	02/25/2030.	1.A FE
75156W AD 5	RAMP 2006-RS4 A4 - RMBS	..	03/25/2021.	Paydown		76,939	76,939	65,278	74,096	0	2,842	0	2,842	0	76,939	0	0	0	95	07/25/2036.	1.D FM
75574W AC 1	RCMT 18FL2 B - CDO	..	01/25/2021.	Paydown		289,408	289,408	289,408	289,408	0	0	0	0	0	289,408	0	0	0	326	06/25/2035.	1.A FE
75575J AA 3	RCMT 2020-FL4 A - CMBS	..	01/25/2021.	Paydown		5	5	5	5	0	0	0	0	0	5	0	0	0	0	02/26/2035.	1.A FE
75575J AA 3	RCMT 2020-FL4 A - CMBS	..	03/25/2021.	Paydown		12	12	12	12	0	0	0	0	0	12	0	0	0	0	02/26/2035.	1.A FE
76110V QL 5	RFMS2 2004-HS2 AI6 - RMBS	..	03/01/2021.	Paydown		3	3	0	3	0	(0)	0	(0)	0	3	0	0	0	0	06/25/2034.	1.D FM
761118 FM 5	RALI 2005-QA9 N41 - CMO/RMBS	..	03/01/2021.	Paydown		38,883	33,353	28,190	38,810	0	73	0	73	0	38,883	0	0	0	226	08/25/2035.	1.D FM
761118 UQ 9	RALI 2006-QS2 1A9 - CMO/RMBS	..	03/01/2021.	Paydown		7,860	9,339	136	7,831	0	28	0	28	0	7,860	0	0	0	82	02/25/2036.	1.D FM
78397A AB 0	SCFET 2019-1 A2 - ABS	..	03/20/2021.	Paydown		176,883	176,883	176,867	176,855	0	29	0	29	0	176,883	0	0	0	658	10/21/2024.	1.A FE
784054 AB 4	SCFET 201 A2 - ABS	..	03/22/2021.	Paydown		93,919	93,919	93,914	93,916	0	3	0	3	0	93,919	0	0	0	154	10/20/2025.	1.A FE
78448Q AB 4	SMB 2015-B A2A - ABS	..	03/15/2021.	Paydown		20,696	20,696	20,600	20,671	0	24	0	24	0	20,696	0	0	0	102	07/15/2027.	1.A FE
78471D AA 5	SCLP 161 A - ABS	..	03/25/2021.	Paydown		29,682	29,682	29,678	29,680	0	1	0	1	0	29,682	0	0	0	156	08/25/2025.	1.A FE
80349B AP 2	SARAT 2013-1 A2R - CDO	..	02/26/2021.	Paydown		1,000,000	1,000,000	1,000,000	1,000,068	0	(68)	0	(68)	0	1,000,000	0	0	0	7,059	01/22/2030.	1.A FE
81748J AA 3	SEMT 2019-4 A1 - CMO/RMBS	..	03/01/2021.	Paydown		171,934	171,934	175,533	172,110	0	(177)	0	(177)	0	171,934	0	0	0	1,020	11/25/2049.	1.D FM
81748K AA 0	SEMT 202 A1 - CMO/RMBS	..	03/25/2021.	Paydown		491,690	491,690	503,829	492,645	0	(955)	0	(955)	0	491,690	0	0	0	2,682	03/25/2050.	1.D FM
82652K AA 2	SRFC 171 A - RMBS	..	03/20/2021.	Paydown		30,302	30,302	30,300	30,301	0	1	0	1	0	30,302	0	0	0	149	03/20/2034.	1.F FE
83404J AA 4	SCLP 2017-3 A - ABS	..	03/25/2021.	Paydown		65,561	65,561	65,561	65,561	0	(0)	0	(0)	0	65,561	0	0	0	254	05/26/2026.	1.A FE

Statement for March 31, 2021 of the **Mid-Continent Casualty Company**

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
85022W AP 9	SCFT 2020-A A - ABS	..	03/25/2021.	Paydown		70,882	70,882	70,879	70,879	0	4	0	4	0	70,882	0	0	0	239	09/26/2037.	1.A FE
85816B CQ 1	STCR 2015-1 BR - CDO	..	03/19/2021.	Call @ 100.00		2,000,000	2,000,000	2,000,000	2,000,043	0	(27)	0	(27)	0	2,000,016	0	(16)	(16)	13,250	05/21/2029.	1.C FE
863579 UL 0	SARM 2005-15 1A1 - CMO/RMBS	..	03/01/2021.	Paydown		4,813	4,866	3,885	4,801	0	11	0	11	0	4,813	0	0	0	24	07/25/2035.	1.D FM
863579 VH 8	SARM 2005-17 1A1 - CMO/RMBS	..	03/01/2021.	Paydown		1,631	1,631	1,436	1,625	0	7	0	7	0	1,631	0	0	0	7	08/25/2035.	1.D FM
863587 AE 1	SAIL 2006-3 A5 - RMBS	..	03/25/2021.	Paydown		40,966	40,966	35,334	37,644	0	3,322	0	3,322	0	40,966	0	0	0	19	06/25/2036.	1.D FM
86358R DX 2	SASC 2001-SB1 A5 - RMBS	..	03/01/2021.	Paydown		8,279	8,279	7,755	8,280	0	(1)	0	(1)	0	8,279	0	0	0	48	08/25/2031.	1.D FM
86363B AA 3	SASC 2007-RM1 A1 - CMO/RMBS	..	03/25/2021.	Paydown		141,924	141,924	134,118	134,258	0	7,666	0	7,666	0	141,924	0	0	0	78	05/25/2047.	1.F FE
872225 AD 9	TBW 2006-5 A3 - RMBS	..	03/01/2021.	Paydown		105,872	105,872	91,024	90,690	0	15,182	0	15,182	0	105,872	0	0	0	565	11/25/2036.	1.D FM
872227 AK 9	TBW 2007-2 A6A - RMBS	..	03/01/2021.	Paydown		115,333	115,333	87,653	115,205	0	128	0	128	0	115,333	0	0	0	383	07/25/2037.	1.D FM
87267J AA 1	TFINS 2018-2 A1 - CDO	C	03/30/2021.	Paydown		228	228	228	228	0	0	0	0	0	228	0	0	0	1	09/30/2039.	1.B FE
87342R AB 0	BELL 2016-1 A22 - RMBS	..	02/25/2021.	Paydown		2,500	2,500	2,500	2,500	0	0	0	0	0	2,500	0	0	0	27	05/25/2046.	2.B FE
88156E AB 2	TMTS 2006-17HE AB1 - RMBS	..	03/25/2021.	Paydown		69,893	69,893	59,659	69,304	0	589	0	589	0	69,893	0	0	0	38	01/25/2038.	1.D FM
883556 BN 1	THERMO FISHER SCIENTIFIC INC	..	01/15/2021.	Call @ 100.00		2,645,200	2,500,000	2,487,800	2,495,771	0	69	0	69	0	2,495,840	0	4,160	4,160	163,950	04/15/2023.	2.A FE
89656C AA 1	TRL 2010-1 NTS - RMBS	..	03/16/2021.	Paydown		20,528	20,528	21,618	21,445	0	(918)	0	(918)	0	20,528	0	0	0	175	10/16/2040.	1.F FE
89656F AA 4	TRL 2012-1 A1 - ABS	..	03/15/2021.	Paydown		168,037	168,037	164,440	166,172	0	1,865	0	1,865	0	168,037	0	0	0	623	01/15/2043.	1.F FE
89656F AC 0	TRL 2013-1 A1 - ABS	..	03/15/2021.	Paydown		5,155	5,155	5,142	5,118	0	37	0	37	0	5,155	0	0	0	38	07/15/2043.	1.F FE
89690E AF 4	TRMF 2017-1 A1 - ABS	..	03/15/2021.	Paydown		81,563	81,563	81,562	81,563	0	(0)	0	(0)	0	81,563	0	0	0	372	08/15/2047.	1.F FE
89822P AA 1	TFINS 201 A1 - CDO	..	01/15/2021.	Paydown		7,366	7,366	7,366	7,366	0	0	0	0	0	7,366	0	0	0	109	04/16/2040.	1.C FE
92257L AB 6	VCC 171 AFX - CMBS	..	03/01/2021.	Paydown		48,894	48,894	48,881	48,764	0	130	0	130	0	48,894	0	0	0	229	05/25/2047.	1.A FE
929227 4T 0	WAMU 2003-S4 2A1 - CMO/RMBS	..	03/01/2021.	Paydown		44,142	44,142	44,322	44,201	0	(59)	0	(59)	0	44,142	0	0	0	415	06/25/2033.	1.D FM
92990G AG 8	WAMU 2007-HY5 2A5 - CMO/RMBS	..	03/01/2021.	Paydown		9,978	14,540	11,263	9,927	0	51	0	51	0	9,978	0	0	0	86	05/25/2037.	1.D FM
94984D AC 8	WFMBS 2006-AR13 A3 - CMO/RMBS	..	03/01/2021.	Paydown		2,074	4,625	4,305	2,085	0	(11)	0	(11)	0	2,074	0	0	0	47	09/25/2036.	1.D FM
95002K AA 1	WFMBS 201 A1 - CMO/RMBS	..	03/25/2021.	Paydown		292,015	292,015	295,483	292,377	0	(362)	0	(362)	0	292,015	0	0	0	1,532	12/27/2049.	1.D FM
95058X AG 3	WEN 2019-1 A21 - RMBS	..	03/15/2021.	Paydown		7,500	7,500	7,500	7,500	0	0	0	0	0	7,500	0	0	0	71	06/15/2049.	2.B FE
95763P AJ 0	WESTERN ALLIANCE BANK	..	10/15/2020.	Call @ 100.00		0	0	0	0	0	0	0	0	0	0	0	0	0	4,440	07/15/2025.	1.G PL
96033D AA 8	WESTR 171 A - RMBS	..	03/01/2021.	Paydown		39,427	39,427	39,380	39,371	0	56	0	56	0	39,427	0	0	0	201	12/20/2030.	1.A FE
97988Q AC 8	WDMNT 2017-2 B - CDO	..	03/10/2021.	Paydown		1,000,000	1,000,000	1,000,000	999,309	0	691	0	691	0	1,000,000	0	0	0	10,136	07/18/2028.	1.C FE
98886Y AR 9	ZAIS2 2 ABR - CDO	..	01/26/2021.	Paydown		38,834	38,834	38,834	38,838	0	(4)	0	(4)	0	38,834	0	0	0	283	07/27/2026.	1.A FE
98886Y AS 7	ZAIS2 2 A2R - CDO	..	01/25/2021.	Paydown		364,867	364,867	364,867	364,763	0	104	0	104	0	364,867	0	0	0	1,904	07/27/2026.	1.A FE
3899999.	Total - Bonds - Industrial and Miscellaneous					26,856,029	26,680,679	26,284,752	26,518,822	59	71,702	0	71,761	0	26,656,210	0	4,219	4,219	427,048	XXX	XXX
8399997.	Total - Bonds - Part 4					33,078,220	32,902,869	32,726,403	32,780,874	59	64,590	0	64,650	0	32,911,151	0	(28,530)	(28,530)	478,890	XXX	XXX
8399999.	Total - Bonds					33,078,220	32,902,869	32,726,403	32,780,874	59	64,590	0	64,650	0	32,911,151	0	(28,530)	(28,530)	478,890	XXX	XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded																					
037347 10 1	ANWORTH MORTGAGE ASSET REIT ORD	..	03/22/2021.	Exchange	141,000.000	421,125	XXX	159,330	382,110	(222,780)	0	0	(222,780)	0	159,330	0	261,795	261,795	12,690	XXX	XXX

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, NAIC Designation Modifier and SVO Administrative Symbol
92556H 20 6	VIACOMCBS CL B ORD	..	01/14/2021.	Various	8,308.000	338,970	XXX	116,395	309,556	(193,161)	0	0	(193,161)	0	116,395	0	222,575	222,575	1,994	XXX	XXX
9099999.	Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					760,095	XXX	275,725	691,666	(415,941)	0	0	(415,941)	0	275,725	0	484,370	484,370	14,684	XXX	XXX
9799997.	Total - Common Stocks - Part 4					760,095	XXX	275,725	691,666	(415,941)	0	0	(415,941)	0	275,725	0	484,370	484,370	14,684	XXX	XXX
9799999.	Total - Common Stocks					760,095	XXX	275,725	691,666	(415,941)	0	0	(415,941)	0	275,725	0	484,370	484,370	14,684	XXX	XXX
9899999.	Total - Preferred and Common Stocks					760,095	XXX	275,725	691,666	(415,941)	0	0	(415,941)	0	275,725	0	484,370	484,370	14,684	XXX	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					33,838,315	XXX	33,002,128	33,472,540	(415,882)	64,590	0	(351,291)	0	33,186,876	0	455,840	455,840	493,574	XXX	XXX

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. DB - Pt. E
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		0.250	0	0	15,526,977	11,406,249	15,598,315	XXX
PNC Bank	Pittsburgh, Pennsylvania		0.200	0	0	1,824,210	7,680,814	3,249,616	XXX
The Bank of New York Mellon	New York, New York		0.010	0	0	5,134	2,007,999	6,322	XXX
0199999. Total Open Depositories		XXX	XXX	0	0	17,356,322	21,095,062	18,854,253	XXX
0399999. Total Cash on Deposit		XXX	XXX	0	0	17,356,322	21,095,062	18,854,253	XXX
0499999. Cash in Company's Office		XXX	XXX	XXX	XXX	400	400	400	XXX
0599999. Total Cash		XXX	XXX	0	0	17,356,722	21,095,462	18,854,653	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
Exempt Money Market Mutual Funds as Identified by the SVO								
825252 40 6	INVESCO TREASURY INST.		03/25/2021	0.010		67,299,655	621	3,133
8599999. Total - Exempt Money Market Mutual Funds as Identified by the SVO						67,299,655	621	3,133
9999999. Total - Cash Equivalents						67,299,655	621	3,133

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

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For the Period Ended March 31, 2021

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
.......................341,678	273,695	75,000

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: .... $................................0

2.32 Amount estimated using reasonable assumptions: .... $................................0

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: .... $................................0