



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENTAS OF SEPTEMBER 30, 2021
OF THE CONDITION AND AFFAIRS OF THE**National Interstate Insurance Company**NAIC Group Code 0084 0084 NAIC Company Code 32620 Employer's ID Number 34-1607395
(Current) (Prior)

Organized under the Laws of _____, State of Domicile or Port of Entry _____ OH

Country of Domicile _____ United States of America

Incorporated/Organized _____ 02/10/1989 Commenced Business _____ 03/28/1989

Statutory Home Office _____ 3250 Interstate Drive, _____ Richfield, OH, US 44286
(Street and Number) (City or Town, State, Country and Zip Code)Main Administrative Office _____ 3250 Interstate Drive, _____ 330-659-8900
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)Mail Address _____ 3250 Interstate Drive, _____ Richfield, OH, US 44286
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)Primary Location of Books and Records _____ 3250 Interstate Drive, _____ 330-659-8900
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address _____ www.natl.com

Statutory Statement Contact _____ Leah Marie Blazek, _____ 330-659-8900-5498
(Name) (Area Code) (Telephone Number)
Leah.Blazek@natl.com, _____ 330-659-8904
(E-mail Address) (FAX Number)**OFFICERS**President _____ Anthony Joseph Mercurio, _____ Senior VP, Chief Financial Officer, & Treasurer _____ Julie Ann McGraw
Secretary _____ Matthew David Felvus, _____ Executive Vice President _____ Shawn Vincent Los #**OTHER**

George Olaf Skuggen, Senior Vice President	Chris Edward Mikolay #, Senior Vice President	Stephen Edward Winborn, Senior Vice President
James Allan Parks, VP, Chief Underwriting Officer	Gary Norman Monda, VP, Chief Investment Officer, & Assistant Treasurer	Scott Edward Noerr, Vice President, Chief Information Officer
Stephen Joseph Blankenship Jr., Vice President	Paul Joel Stock, Vice President	Daniel Mark Keenan #, Vice President
Howard Kim Baird, Assistant Treasurer	Robert Jude Zbacnik, Assistant Treasurer	Magdalena Franziska Kulik Grossman, Chief Compliance Officer
Stephen Charles Beraha, Assistant Secretary	Anthony Gerald Prinzo, Assistant Vice President	Jonathan Douglas Hicks, Assistant Vice President
Colleen Frances Shepherd, Assistant Vice President	Jan Marie Lombardi, Assistant Vice President	Janice Induni Shee, Assistant Vice President
David Bernard Slisz, Assistant Vice President	Keith Raymond Boyle, Assistant Vice President	Jeaninne Eileen Novak, Assistant Vice President
Brad Thomas Foust, Assistant Vice President	Michael Joseph Heramb, Assistant Vice President	Andrew Carlos Suvak, Assistant Vice President
Scott Michael Clough #, Assistant Vice President	Joshua Lee Stoll #, Assistant Vice President	Michael Anthony Wilson #, Assistant Vice President

DIRECTORS OR TRUSTEES

Michelle Ann Gillis	Gary John Gruber	Michael Eugene Sullivan Jr.
David John Witzgall	Anthony Joseph Mercurio	David Lawrence Thompson Jr.

State of _____ Ohio
County of _____ Summit SS:

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

Anthony Joseph Mercurio
PresidentMatthew David Felvus
SecretaryJulie Ann McGraw
Senior VP, Chief Financial Officer & TreasurerSubscribed and sworn to before me this
8th day of November, 2021

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			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	813,870,814	0	813,870,814	758,164,453
2. Stocks:				
2.1 Preferred stocks	14,681,480	0	14,681,480	12,135,128
2.2 Common stocks	226,665,397	1,431,815	225,233,581	208,357,765
3. Mortgage loans on real estate:				
3.1 First liens	5,000,000	0	5,000,000	0
3.2 Other than first liens	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)	0	36,914,833	0	36,914,833
4.2 Properties held for the production of income (less \$ encumbrances)	0	0	0	0
4.3 Properties held for sale (less \$ encumbrances)	0	0	0	0
5. Cash (\$ 15,716,429), cash equivalents (\$ 87,858,932) and short-term investments (\$ 0)	103,575,361	0	103,575,361	70,747,842
6. Contract loans (including \$ 0 premium notes)	0	0	0	0
7. Derivatives	0	0	0	0
8. Other invested assets	12,595,999	0	12,595,999	11,057,395
9. Receivables for securities	278,411	0	278,411	2,292
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)	1,213,582,296	1,431,815	1,212,150,480	1,098,295,704
13. Title plants less \$ 0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	4,577,546	0	4,577,546	4,513,839
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	43,487,979	420,248	43,067,731	38,756,048
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	213,306,660	201,735	213,104,925	162,181,965
15.3 Accrued retrospective premiums (\$ 6,447,368) and contracts subject to redetermination (\$ 0)	6,447,368	0	6,447,368	8,192,512
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	22,929,849	0	22,929,849	25,726,360
16.2 Funds held by or deposited with reinsured companies	1,420,578	0	1,420,578	705,462
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	2,750,945	0	2,750,945	0
18.2 Net deferred tax asset	19,853,161	0	19,853,161	18,678,990
19. Guaranty funds receivable or on deposit	0	0	0	0
20. Electronic data processing equipment and software	3,371,711	1,595,214	1,776,498	1,671,423
21. Furniture and equipment, including health care delivery assets (\$ 0)	1,760,461	1,760,461	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	434,530	0	434,530	336,166
24. Health care (\$ 0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other than invested assets	11,241,554	5,924,849	5,316,706	5,600,002
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	1,545,164,640	11,334,323	1,533,830,317	1,364,658,471
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	1,545,164,640	11,334,323	1,533,830,317	1,364,658,471
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Receivable from insureds for deductible payments	4,520,227	1,115,983	3,404,244	3,531,061
2502. Intangible assets	2,575,047	2,575,047	0	0
2503. Prepaid expenses	2,206,375	2,206,375	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	1,939,906	27,444	1,912,461	2,068,941
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	11,241,554	5,924,849	5,316,706	5,600,002

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE NATIONAL INTERSTATE INSURANCE COMPANY
LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ 112,958,364)	418,040,095	397,872,490
2. Reinsurance payable on paid losses and loss adjustment expenses	139,585	12,379
3. Loss adjustment expenses	95,744,674	92,014,295
4. Commissions payable, contingent commissions and other similar charges	17,943,393	15,452,622
5. Other expenses (excluding taxes, licenses and fees)	27,798,866	24,685,428
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	9,531,787	7,334,907
7.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))	0	1,600,448
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 \$ 208,849,534 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)	185,647,597	168,953,881
10. Advance premium	57,262	171,296
11. Dividends declared and unpaid:		
11.1 Stockholders	0	0
11.2 Policyholders	0	0
12. Ceded reinsurance premiums payable (net of ceding commissions)	41,834,611	21,807,703
13. Funds held by company under reinsurance treaties	317,876,191	284,020,895
14. Amounts withheld or retained by company for account of others	46,325,386	40,421,802
15. Remittances and items not allocated	4,683,454	9,772,681
16. Provision for reinsurance (including \$ 0 certified)	944,895	454,800
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	11,332,291	12,219,142
20. Derivatives	0	0
21. Payable for securities	9,107,068	1,500,000
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	10,050	15,147
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	1,187,017,204	1,078,309,916
27. Protected cell liabilities	0	0
28. Total liabilities (Lines 26 and 27)	1,187,017,204	1,078,309,916
29. Aggregate write-ins for special surplus funds	0	0
30. Common capital stock	3,000,000	3,000,000
31. Preferred capital stock	0	0
32. Aggregate write-ins for other than special surplus funds	0	0
33. Surplus notes	0	0
34. Gross paid in and contributed surplus	33,231,899	32,997,358
35. Unassigned funds (surplus)	310,581,215	250,351,199
36. Less treasury stock, at cost:		
36.1 0 shares common (value included in Line 30 \$ 0)	0	0
36.2 0 shares preferred (value included in Line 31 \$ 0)	0	0
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	346,813,114	286,348,557
38. Totals (Page 2, Line 28, Col. 3)	1,533,830,317	1,364,658,473
DETAILS OF WRITE-INS		
2501. Unearned rental income	10,050	15,147
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	10,050	15,147
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	0
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)	0	0

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE NATIONAL INTERSTATE INSURANCE COMPANY
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 \$ 499,842,603)	437,344,866	378,826,812	514,101,403
1.2 Assumed (written \$ 140,198,441)	142,330,663	133,961,648	181,974,134
1.3 Ceded (written \$ 346,466,124)	302,794,325	262,799,132	357,161,588
1.4 Net (written \$ 293,574,921)	276,881,204	249,989,328	338,913,949
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 131,355,663):			
2.1 Direct	273,337,065	228,154,759	294,624,908
2.2 Assumed	48,640,265	50,590,146	67,273,692
2.3 Ceded	203,330,085	172,880,080	224,071,531
2.4 Net	118,647,245	105,864,825	137,827,069
3. Loss adjustment expenses incurred	30,835,295	25,925,876	36,703,010
4. Other underwriting expenses incurred	90,103,014	82,221,991	106,272,883
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	239,585,554	214,012,692	280,802,962
7. Net income of protected cells	0	0	0
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	37,295,650	35,976,636	58,110,987
INVESTMENT INCOME			
9. Net investment income earned	18,523,185	47,541,286	53,757,497
10. Net realized capital gains (losses) less capital gains tax of \$ 1,867	1,626,132	(4,007,379)	(3,123,200)
11. Net investment gain (loss) (Lines 9 + 10)	20,149,316	43,533,907	50,634,297
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 0 amount charged off \$ 0)	0	0	0
13. Finance and service charges not included in premiums	1,320	1,050	1,350
14. Aggregate write-ins for miscellaneous income	(6,248,964)	(6,686,394)	(8,951,721)
15. Total other income (Lines 12 through 14)	(6,247,644)	(6,685,344)	(8,950,371)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	51,197,322	72,825,199	99,794,914
17. Dividends to policyholders	0	0	0
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	51,197,322	72,825,199	99,794,914
19. Federal and foreign income taxes incurred	11,384,772	9,463,550	15,120,910
20. Net income (Line 18 minus Line 19)(to Line 22)	39,812,550	63,361,649	84,674,004
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	286,348,557	287,866,646	287,866,646
22. Net income (from Line 20)	39,812,550	63,361,649	84,674,004
23. Net transfers (to) from Protected Cell accounts	0	0	0
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ 353,351	19,005,407	(14,061,653)	(934,885)
25. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
26. Change in net deferred income tax	1,527,522	1,158,953	1,903,170
27. Change in nonadmitted assets	374,631	950,566	(3,426,336)
28. Change in provision for reinsurance	(490,095)	(2,733,838)	958,200
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	234,541	223,428	307,758
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	(55,000,000)	(85,000,000)
36. Change in treasury stock	0	0	0
37. Aggregate write-ins for gains and losses in surplus	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37)	60,464,557	(6,100,895)	(1,518,089)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	346,813,114	281,765,751	286,348,557
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)	0	0	0
1401. Miscellaneous	280,202	303,419	400,273
1402. Funds held interest	(6,529,166)	(6,989,813)	(9,351,994)
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	(6,248,964)	(6,686,394)	(8,951,721)
3701.			
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE NATIONAL INTERSTATE INSURANCE COMPANY
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	260,114,104	226,554,568	326,132,077
2. Net investment income	19,796,840	50,522,657	57,395,358
3. Miscellaneous income	(6,247,644)	(6,685,344)	(8,950,371)
4. Total (Lines 1 to 3)	273,663,300	270,391,881	374,577,064
5. Benefit and loss related payments	95,555,924	109,379,503	144,853,900
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	108,274,166	105,211,076	135,964,193
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$	1,867 tax on capital gains (losses)	15,738,032	11,722,917
10. Total (Lines 5 through 9)	219,568,122	226,313,496	296,387,055
11. Net cash from operations (Line 4 minus Line 10)	54,095,178	44,078,385	78,190,009
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	164,207,983	148,280,449	204,230,568
12.2 Stocks	3,867,453	8,997,481	11,363,162
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	468,890	1,820,074	1,820,074
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(23,682)	327	(2,860)
12.7 Miscellaneous proceeds	7,607,068	2,002,742	1,501,250
12.8 Total investment proceeds (Lines 12.1 to 12.7)	176,127,713	161,101,073	218,912,194
13. Cost of investments acquired (long-term only):			
13.1 Bonds	220,880,972	126,680,307	199,153,486
13.2 Stocks	5,029,309	3,048,557	3,057,436
13.3 Mortgage loans	5,000,000	0	0
13.4 Real estate	11,447	44,469	59,919
13.5 Other invested assets	65,576	0	0
13.6 Miscellaneous applications	276,119	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	231,263,423	129,773,333	202,270,841
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)	(55,135,711)	31,327,740	16,641,353
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	29,309	24,562	33,442
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	55,000,000	85,000,000
16.6 Other cash provided (applied)	33,838,743	12,941,285	8,504,744
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	33,868,052	(42,034,153)	(76,461,814)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	32,827,519	33,371,972	18,369,548
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	70,747,842	52,378,294	52,378,294
19.2 End of period (Line 18 plus Line 19.1)	103,575,361	85,750,266	70,747,842

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

20.0001. Exchange of debt securities	1,011,070	2,883,300	3,805,844
20.0002. Exchange of equity securities	231,134	0	0
20.0003. Stock based compensation	205,232	198,865	274,316
20.0004. Securities acquired in paid in kind interest payment	0	17,860	39,437

NOTES TO FINANCIAL STATEMENTS

Note 1 - Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The Quarterly Statement of National Interstate Insurance Company (Company) has been prepared on the basis of accounting practices prescribed or permitted by the State of Ohio Department of Insurance. The Ohio Department of Insurance requires insurance companies domiciled in the state of Ohio to prepare their statutory financial statements in accordance with the National Association of Insurance Commissioners' (NAIC) *Accounting Practices and Procedures Manual* subject to any deviations prescribed or permitted by the Ohio Department of Insurance. There are no deviations prescribed or permitted by the Ohio Department of Insurance utilized in these financial statements as shown below:

	SSAP #	F/S Page	F/S Line #	2021	2020
1. Net income state basis	XXX	XXX	XXX	\$ 39,812,550	\$ 84,674,004
2. Effect of state prescribed practices				-	-
3. Effect of state permitted practices				-	-
4. Net income, NAIC SAP	XXX	XXX	XXX	<u>\$ 39,812,550</u>	<u>\$ 84,674,004</u>
5. Statutory surplus state basis	XXX	XXX	XXX	\$ 346,813,114	\$ 286,348,557
6. Effect of state prescribed practices				-	-
7. Effect of state permitted practices				-	-
8. Statutory surplus, NAIC SAP	XXX	XXX	XXX	<u>\$ 346,813,114</u>	<u>\$ 286,348,557</u>

B. No significant change.

C. Accounting Policies

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 cost or fair value. 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 Exchanged Traded Funds.

For residential mortgage-backed securities (RMBS), commercial mortgage-backed securities (CMBS) and other loan-backed and structured securities (LBASS), the NAIC has retained 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 on the severity of loss. Those RMBS, CMBS and other LBASS securities that are not modeled but receive a current year NAIC Credit Rating Provider (CRP) rating equal to NAIC 1 and 2 are stated at amortized cost and NAIC 3-6 are stated at lower of amortized cost or fair value. The prospective adjustment method is used for all these securities.

D. Going Concern

Based on its evaluation of relevant conditions and events, management does not have substantial doubt about the Company's ability to continue as a going concern.

Note 2 – Accounting Changes and Corrections of Errors

No significant change.

Note 3 – Business Combinations and Goodwill

No significant change.

Note 4 – Discontinued Operations

No significant change.

Note 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 ("OTTI") due to either the intent to sell or the inability or lack of intent to hold to recovery during the nine months ended September 30, 2021.

NOTES TO FINANCIAL STATEMENTS

3. The Company does not have any loan-backed securities with an OTTI recognized during the nine months ended September 30, 2021.

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

a. The aggregate amount of unrealized losses:			
1. Less than 12 months	\$ (480,177)		
2. 12 months or longer	(435,879)		
 b. The aggregate related fair value of securities with unrealized losses:			
1. Less than 12 months	\$ 117,542,886		
2. 12 months or longer	32,045,482		

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 as of September 30, 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 Transactions

Not applicable

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 – L. No significant change.

M. Working Capital Finance Investments

Not applicable

N. Offsetting and Netting of Assets and Liabilities

Not applicable

O – R. No significant change.

Note 6 – Joint Ventures, Partnerships and Limited Liability Companies

No significant change.

Note 7 – Investment Income

No significant change.

Note 8 – Derivative Instruments

A – B. Not applicable as the Company does not invest in derivative instruments.

Note 9 – Income Taxes

No significant change.

Note 10 – Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

A – O. No significant change.

NOTES TO FINANCIAL STATEMENTS

Note 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.

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

- A. Defined Benefit Plan

Not applicable

- B-I. No significant change.

Note 13 – Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

- A-M. No significant change.

Note 14 – Liabilities, Contingencies and Assessments

- A-F. No significant change.

G. All Other Contingencies

Lawsuits arise against the Company in the normal course of business. Contingent liabilities from litigation, income taxes and other matters are not considered material in relation to the financial position of the Company.

Note 15 – Leases

- A. No significant change.

B. Lessor Leasing Arrangements

1. Operating Leases

- a. During the first quarter of 2021, a lessee under one of the Company's lease agreements terminated their 5-year lease expiring on December 31, 2021 effective January 31, 2021. The total remaining 2021 lease payments along with other related fees and expenses in the amount of \$374,291 were paid to the Company in a lump sum as of the termination date.
- b. No significant change.
- c. No significant change.
- d. No significant change.

2. Leveraged Leases

Not applicable

Note 16 – Information about Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk

No significant change.

Note 17 – Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

- A. The Company did not sell any receivable balances during 2021.
- B. Transfers and Servicing of Financial Assets – Not applicable
- C. The Company was not involved in any wash sale transactions during 2021.

Note 18 – Gain or Loss from Uninsured Plans and the Uninsured Portion of Partially Insured Plans

No significant change.

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

No significant change.

NOTES TO FINANCIAL STATEMENTS

Note 20 – Fair Value Measurements

A. Inputs Used for Assets and Liabilities Measured and Reported at Fair Value

1. Items Measured and Reported at Fair Value by Levels 1, 2 and 3

The Company categorizes its financial instruments, based on the degree of subjectivity inherent in the method by which they are valued, into a fair value hierarchy of three levels. The fair value hierarchy prioritizes the inputs, which refer broadly to assumptions market participants would use in pricing an asset or liability, into three levels. It gives the highest priority to quoted prices (unadjusted) in active markets for identical assets or liabilities and the lowest priority to unobservable inputs. The level in the fair value hierarchy within which a fair value measurement in its entirety falls is determined based on the lowest level input that is significant to the fair value measurement in its entirety.

Level 1 inputs are quoted prices (unadjusted) in active markets for identical securities that the reporting entity has the ability to access at the measurement date.

Level 2 inputs are inputs other than quoted prices within Level 1 that are observable for the security, either directly or indirectly. Level 2 inputs include quoted prices for similar securities in active markets, quoted prices for identical or similar securities that are not active and observable inputs other than quoted prices, such as interest rate and yield curves.

Level 3 inputs are unobservable inputs for the asset or liability.

The following table provides information as of September 30, 2021 about the Company's investments measured at fair value.

Assets at fair value	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Bonds:					
Residential MBS	\$ -	\$ 510,753	\$ -	\$ -	\$ 510,753
Asset backed securities	-	925,453	310,893	-	1,236,346
All other bonds	-	1,727,977	-	-	1,727,977
Total bonds	-	3,164,183	310,893	-	3,475,076
Preferred stocks	5,028,903	30,600	-	-	5,059,503
Non-affiliated common stocks	6,493,226	-	-	-	6,493,226
Total assets at fair value	<u>\$ 11,522,129</u>	<u>\$ 3,194,783</u>	<u>\$ 310,893</u>	<u>\$ -</u>	<u>\$ 15,027,805</u>

2. Rollforward of Level 3 Items

The following table presents a reconciliation of the beginning and ending balances for investments measured at fair value using Level 3 inputs for the three months ended September 30, 2021.

	Beginning Balance at 7/1/2021	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 at 09/30/2021
Asset backed securities	\$ 311,219	\$ -	\$ -	\$ 7,283	\$ (6,536)	\$ -	\$ -	\$ -	\$ (1,073)	\$ -	\$ -	\$ 310,893		
Total	\$ 311,219	\$ -	\$ -	\$ 7,283	\$ (6,536)	\$ -	\$ -	\$ -	\$ (1,073)	\$ -	\$ -	\$ 310,893		

3. Policy on Transfers Into and Out of Level 3

At the end of each reporting period, the Company evaluates whether or not any event has occurred or circumstances have changed that would cause an instrument to be transferred between levels. The Company's policy is to recognize transfers in and transfers out as of the end of the reporting period.

4. Inputs and Techniques Used for Level 2 and Level 3 Fair Values

The Company's investment manager, AMMC (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. Pricing services use a variety of observable inputs to estimate the fair value of fixed maturities that do not trade on a daily basis. These inputs include, but are not limited to, recent reported trades, benchmark yields, issuer spreads, bids or offers, reference data and measures of volatility. Included in the pricing of

NOTES TO FINANCIAL STATEMENTS

mortgage-backed securities are estimates of the rate of future prepayments and defaults of principal over the remaining life of the underlying collateral. Inputs from brokers and independent financial institutions include, but are not limited to, yields or spreads of comparable investments which have recent trading activity, credit quality, duration, credit enhancements, collateral value and estimated cash flows based on inputs including delinquency rates, estimated defaults and losses, and estimates of the rate of future prepayments. Valuation techniques utilized by pricing services and prices obtained from external sources are reviewed by the Company's affiliated 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 professionals compare the valuation received to independent third party pricing sources and 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 pricing service to value specific securities.

Level 1 consists of publicly traded equity securities and highly liquid, direct obligations of the U.S. Government whose fair value is based on quoted prices that are readily and regularly available in an active market. Level 2 primarily consists of financial instruments whose fair value is based on quoted prices in markets that are not active and include U.S. government agency securities, fixed maturity investments and perpetual preferred stocks that are not actively traded. Level 3 consists of 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 or when the market for a security exhibits significantly less liquidity relative to markets supporting Level 2 fair value measurements. 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 primarily uses the market approach valuation technique for all investments.

5. Derivative Fair Values

Not applicable

B. Other Fair Value Disclosures

The Company has no additional fair value disclosures.

C. Fair Values for All Financial Instruments by Levels 1, 2 and 3

The table below reflects, as of September 30, 2021, the fair values and admitted values of all admitted assets that are financial instruments excluding those accounted for under the equity method.

	Fair Value	Admitted Value	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
U.S. Government and government agencies	\$ 2,690,642	\$ 2,638,576	\$ 2,690,642	\$ -	\$ -	\$ -	\$ -
States, municipalities and political subdivisions	130,712,658	126,313,818	-	129,048,584	1,664,074	-	-
Residential MBS	68,604,589	65,494,027	-	67,121,089	1,483,500	-	-
Commercial MBS	13,150,718	12,738,017	-	13,150,718	-	-	-
Collateralized loan obligations	170,897,979	170,049,949	-	170,767,573	130,406	-	-
Asset backed securities	237,213,861	235,250,113	-	234,101,410	3,112,451	-	-
All other bonds	209,042,495	201,386,314	834,620	198,005,643	10,202,232	-	-
Total bonds	832,312,942	813,870,814	3,525,262	812,195,017	16,592,663	-	-
Preferred stocks	15,552,673	14,681,480	14,454,721	1,097,952	-	-	-
Non-affiliated common stocks	6,493,226	6,493,226	6,493,226	-	-	-	-
Mortgage loans	4,985,000	5,000,000	-	-	4,985,000	-	-
Cash, cash equivalents & short-term investments	103,575,361	103,575,361	103,575,361	-	-	-	-
Total	\$ 962,919,202	\$ 943,620,881	\$ 128,048,570	\$ 813,292,969	\$ 21,577,663	\$ -	\$ -

D. Items for which Not Practicable to Determine Fair Values

Not applicable

NOTES TO FINANCIAL STATEMENTS

E. Instruments Measured at Net Asset Value (NAV)

Not applicable

Note 21 – Other Items

A. Unusual or Infrequent Items

In response to the unprecedented situation caused by the COVID-19 virus, the Company worked with its insureds, upon request, to adjust exposures to assist with cash flow difficulties by providing premium adjustments or credits impacting the following annual statement lines through September 30, 2021 as follows:

Commercial Auto Liability	\$ 2,327,051
Commercial Auto Physical Damage	97,836
Workers' Compensation	14,726
General Liability	(6,418)
Total	<hr/> \$ 2,433,195

B-H. No significant change.

Note 22 – Events Subsequent

Subsequent events have been considered through November 8, 2021, the date of issuance of these financial statements. There were no events occurring subsequent to the end of the quarter that merited recognition or disclosure in these statements.

Note 23 – Reinsurance

No significant change.

Note 24 – Retrospectively Rated Contracts & Contracts Subject to Redetermination

A-E. No significant change.

F. Risk Sharing Provisions of the Affordable Care Act (ACA) – Not applicable

Note 25 – Change in Incurred Losses and Loss Adjustment Expenses

A. Reserves as of December 31, 2020 were \$489,886,785. As of September 30, 2021, \$98,466,883 has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$371,119,902 as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been \$20,300,000 of favorable prior year development since December 31, 2020. The favorable development in 2021 resulted from the combination of settling cases and adjusting current estimates of open cases and incurred but not reported losses (IBNR) for amounts less than the case and IBNR estimates carried at the end of the prior year. For purposes of computing the recorded case and IBNR estimates, management of the Company analyzes historic data and estimates the impact of various loss development factors, such as our historic loss experience and that of the industry, trends in claims frequency and severity, our mix of business, our claims processing procedures, legislative enactments, judicial decisions, legal developments in imposition of damages and changes and trends in general economic conditions, including the effects of inflation.

B. Significant Change in Methodologies and Assumptions

Not applicable

Note 26 – Intercompany Pooling Arrangements

No significant change.

Note 27 – Structured Settlements

No significant change.

Note 28 – Health Care Receivables

No significant change.

Note 29 – Participating Policies

No significant change.

NOTES TO FINANCIAL STATEMENTS

Note 30 – Premium Deficiency Reserves

No significant change.

Note 31 – High Deductibles

No significant change.

Note 32 – Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses

No significant change.

Note 33 – Asbestos/Environmental Reserves

No significant change.

Note 34 – Subscriber Savings Accounts

No significant change.

Note 35 – Multiple Peril Crop Insurance

No significant change.

Note 36 – Financial Guaranty Insurance

The Company does not write financial guaranty insurance.

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE NATIONAL INTERSTATE INSURANCE COMPANY
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? If yes, complete Schedule Y, Parts 1 and 1A. Yes [X] No []

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.
 Vanliner Insurance Company redomiciled from Missouri to Ohio effective September 30, 2021, retroactive to the Company's original date of incorporation of April 16, 1953.

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. 1042046

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

4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile
Vanliner Insurance Company	1042046	OH

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

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

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). 11/17/2017

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 by the Federal Reserve Board? Yes [] No [X]

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

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

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

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

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE NATIONAL INTERSTATE INSURANCE COMPANY
GENERAL INTERROGATORIES

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [] 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 []

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

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

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

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$ 0	\$ 0
14.22 Preferred Stock	\$ 0	\$ 0
14.23 Common Stock	\$ 202,469,915	\$ 220,172,171
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)	\$ 202,469,915	\$ 220,172,171
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 []
 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] N/A []
 If no, attach a description with this statement.

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

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.	\$ 0
16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.	\$ 0
16.3 Total payable for securities lending reported on the liability page.	\$ 0

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE NATIONAL INTERSTATE INSURANCE COMPANY
GENERAL INTERROGATORIES

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

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

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

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

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

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

17.4 If yes, give full 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 []

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

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

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

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

18.2 If no, list exceptions:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:

- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
- b. Issuer or obligor is current on all contracted interest and principal payments.
- c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

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

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:

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

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

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:

- a. The shares were purchased prior to January 1, 2019.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
- d. The fund only or predominantly holds bonds in its portfolio.
- e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
- f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

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

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE NATIONAL INTERSTATE INSURANCE COMPANY
GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

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

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

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

3.2 If yes, give full and complete information thereto.

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

4.2 If yes, complete the following schedule:

1 Line of Business	2 Maximum Interest	3 Discount Rate	TOTAL DISCOUNT			DISCOUNT TAKEN DURING PERIOD				
			4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 TOTAL	8 Unpaid Losses	9 Unpaid LAE	10 IBNR	11 TOTAL
			TOTAL	0	0	0	0	0	0	0

5. Operating Percentages:

5.1 A&H loss percent 24.920 %

5.2 A&H cost containment percent (85.660)%

5.3 A&H expense percent excluding cost containment expenses 40.600 %

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

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

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

6.4 If yes, please provide the balance of the funds administered as of the reporting date \$ 0

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

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

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE NATIONAL INTERSTATE INSURANCE COMPANY

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama	AL	7,484,019	5,799,534	2,846,688	3,713,461	3,760,813	7,115,947
2. Alaska	AK	L	4,194,771	3,611,997	882,533	2,155,275	5,147,761
3. Arizona	AZ	L	8,326,258	9,788,276	2,656,210	2,139,156	7,836,674
4. Arkansas	AR	L	5,163,046	4,795,322	1,676,650	2,639,706	34,263,306
5. California	CA	L	65,876,461	56,941,074	31,050,558	35,117,953	240,023,471
6. Colorado	CO	L	4,097,984	3,434,999	732,305	1,657,604	1,216,864
7. Connecticut	CT	L	2,058,732	2,295,593	1,898,312	2,762,328	5,799,517
8. Delaware	DE	L	26,701,432	20,877,060	9,218,042	8,289,116	19,491,495
9. District of Columbia	DC	L	132,110	(8,567)	9,376	5,802	1,134,051
10. Florida	FL	L	21,371,070	26,734,982	8,540,407	10,358,284	24,854,527
11. Georgia	GA	L	8,391,083	6,250,732	4,047,065	4,020,098	16,506,773
12. Hawaii	HI	L	13,612,485	10,681,195	2,860,453	2,866,741	9,519,697
13. Idaho	ID	L	11,055,125	8,168,314	5,940,073	1,123,126	19,214,646
14. Illinois	IL	L	22,985,854	13,889,511	7,649,321	5,707,273	17,365,207
15. Indiana	IN	L	11,176,428	8,741,627	4,027,418	3,034,194	9,678,732
16. Iowa	IA	L	5,161,741	2,490,486	1,141,153	2,037,453	3,547,468
17. Kansas	KS	L	21,096,550	14,631,592	4,650,835	5,524,900	16,660,770
18. Kentucky	KY	L	4,533,543	2,924,390	1,532,210	3,565,453	4,946,729
19. Louisiana	LA	L	8,229,689	7,797,218	4,167,082	5,411,857	48,875,816
20. Maine	ME	L	323,257	338,546	325,778	125,483	10,435,018
21. Maryland	MD	L	3,529,498	3,334,815	902,982	9,364,571	21,926,061
22. Massachusetts	MA	L	11,743,490	6,200,702	2,392,652	2,094,876	7,890,700
23. Michigan	MI	L	835,773	(506,491)	881,706	1,255,902	3,619,238
24. Minnesota	MN	L	4,378,289	3,097,372	1,985,098	2,374,375	4,194,403
25. Mississippi	MS	L	7,163,871	5,823,470	1,951,277	366,443	3,862,214
26. Missouri	MO	L	10,149,059	5,987,398	9,165,708	7,177,668	17,021,884
27. Montana	MT	L	1,672,308	1,158,441	1,341,937	1,433,484	478,630
28. Nebraska	NE	L	4,123,029	4,369,726	1,535,287	1,958,424	3,539,981
29. Nevada	NV	L	4,984,480	2,453,856	4,283,836	589,185	5,540,522
30. New Hampshire	NH	L	3,492,893	2,224,893	242,764	402,369	1,646,000
31. New Jersey	NJ	L	1,155,879	2,072,649	102,129	111,438	1,431,203
32. New Mexico	NM	L	2,272,361	2,482,914	2,183,697	688,448	2,162,440
33. New York	NY	L	44,387,750	34,845,532	12,760,810	15,367,387	61,653,121
34. North Carolina	NC	L	7,534,972	5,866,589	4,388,450	5,636,050	8,450,678
35. North Dakota	ND	L	1,094,107	2,229,144	452,067	422,357	1,134,435
36. Ohio	OH	L	22,268,720	18,439,656	6,363,880	7,941,870	26,094,399
37. Oklahoma	OK	L	9,205,236	8,153,220	1,195,973	3,297,863	6,074,973
38. Oregon	OR	L	1,565,007	1,274,702	501,278	346,791	1,243,411
39. Pennsylvania	PA	L	16,907,164	14,964,705	5,544,074	5,625,810	22,979,780
40. Rhode Island	RI	L	440,144	402,291	201,726	3,113,842	811,949
41. South Carolina	SC	L	8,612,707	3,637,523	1,643,348	741,751	2,769,796
42. South Dakota	SD	L	214,074	237,034	210,370	76,490	1,383,588
43. Tennessee	TN	L	11,753,021	10,739,454	4,661,113	4,001,326	10,201,224
44. Texas	TX	L	28,454,921	26,052,258	21,742,435	13,759,441	64,584,042
45. Utah	UT	L	13,044,226	10,220,601	3,886,969	3,031,896	11,989,077
46. Vermont	VT	L	1,069,017	1,195,843	199,625	438,163	1,813,614
47. Virginia	VA	L	8,824,492	8,091,095	3,537,428	2,458,410	6,442,088
48. Washington	WA	L	4,809,002	3,827,682	800,737	1,978,424	4,989,141
49. West Virginia	WV	L	77,991	227,620	209,539	118,162	511,583
50. Wisconsin	WI	L	11,944,239	12,404,442	3,375,845	3,844,295	9,902,698
51. Wyoming	WY	L	163,244	20,220	5,442	0	107,034
52. American Samoa	AS	N	0	0	0	0	0
53. Guam	GU	N	0	0	0	0	0
54. Puerto Rico	PR	N	0	0	0	0	0
55. U.S. Virgin Islands	VI	N	0	0	0	0	0
56. Northern Mariana Islands	MP	N	0	0	0	0	0
57. Canada	CAN	N	0	0	0	0	0
58. Aggregate Other Alien OT	XXX	0	0	0	0	0	0
59. Totals	XXX	499,842,603	411,713,237	194,502,650	202,662,624	813,736,755	736,819,371
DETAILS OF WRITE-INS		XXX					
58001.		XXX					
58002.		XXX					
58003.		XXX					
58998. Summary of remaining write-ins for Line 58 from overflow page		XXX	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)		XXX	0	0	0	0	0

(a) Active Status Counts:

L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG..... 51 R - Registered - Non-domiciled RRGs..... 0
 E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI)..... 0 Q - Qualified - Qualified or accredited reinsurer..... 0
 D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile..... 0 N - None of the above - Not allowed to write business in the state 6

Schedule Y - Information Concerning Activities of Insurer Members of a Holding Company Group

	Domiciliary Location	FEIN	NAIC Co. Code
American Financial Group, Inc.	OH	31-1544320	
AFG Real Estate Holding Company, LLC	OH	86-3438529	
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	
GALIC - Bay Bridge Marina, LLC	MD	20-4604276	
Charleston Harbor Holding Company, LLC ^	SC	84-3355051	
Charleston Harbor Fishing, LLC	SC	81-3737639	
Mountain View Grand Holding Company, LLC ^	NH	84-4574243	
Sailfish Holding Company, LLC	FL	86-3225970	
Skipjack Holding Company, LLC	MD	84-2654660	
Skipjack Marina Corp.	MD	52-2179330	
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	
Ceres Group, Inc.	DE	34-1017531	
Continental General Corporation	NE	47-0717079	
QQAgency of Texas, Inc.	TX	34-1947042	
Brothers Management, LLC	FL	20-1246122	
GALIC Brothers, Inc.	OH	31-1391777	
Helium Holdings Limited	BMU		
GAI Australia Pty Ltd	AUS		
One East Fourth, Inc.	OH	31-0686194	
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

	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		
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	
Triumphé Casualty Company *	OH	95-3623282	41106
Vanliner Insurance Company *	OH	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

	Domiciliary Location	FEIN	NAIC Co. Code
American Financial Group, Inc.			
Great American Insurance Company *	OH	31-1544320	
American Empire Insurance Company *	OH	31-0501234	16691
American Empire Surplus Lines Insurance Company *	OH	31-0973761	37990
American Signature Underwriters, Inc.	OH	31-0912199	35351
Brothers Property Corporation	OH	31-1463075	
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, Compañía de Seguros, S.A. de C.V. *	MEX		
Farmers Crop Insurance Alliance, Inc.	KS	39-1404033	
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.

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE NATIONAL INTERSTATE INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
0000		00000	31-1544320	0	0001042046	NYSE	American Financial Group, Inc.	OH	UIP	American Financial Group, Inc.	Ownership	0.00		N	0
0000		00000	86-3438529	0	0		AFG Real Estate Holding Company, LLC	OH	NIA	American Financial Group, Inc.	Ownership	100.00	American Financial Group, Inc.	N	0
0000		00000	84-4395026	0	0		Bay Bridge Holding Company, LLC	MD	NIA	AFG Real Estate Holding Company, LLC	Ownership	65.00	American Financial Group, Inc.	N	.1
0000		00000	84-4395026	0	0		Bay Bridge Holding Company, LLC	MD	NIA	Great American Insurance Company	Ownership	35.00	American Financial Group, Inc.	N	.1
0000		00000	27-4078277	0	0										
0000		00000	27-0513333	0	0										
0000		00000	20-4604276	0	0										
0000		00000	84-3355051	0	0										
0000		00000	84-3355051	0	0										
0000		00000	81-3737639	0	0										
0000		00000	84-4574243	0	0										
0000		00000	84-4574243	0	0										
0000		00000	86-3225970	0	0										
0000		00000	84-2654660	0	0										
0000		00000	52-2179330	0	0										
0000		00000	31-0996797	0	0										
0000		00000	31-0828578	0	0										
0000		00000	27-1577326	0	0										
0000		00000	27-2829629	0	0										
0000		00000	41-2112001	0	0										
0000		00000	23-6000765	0	0										
0000		00000	13-6400464	0	0										
0000		00000	46-1665396	0	0										
0000		00000	20-1548213	0	0										
0000		00000	20-1574094	0	0										
0000		00000	46-1852532	0	0										
0000		00000	46-1480078	0	0										
0000		00000	13-6021353	0	0										
0000		00000	76-0080537	0	0										
0000		00000	46-3246684	0	0										
0000		00000	23-6000766	0	0										
0000		00000	98-1073776	0	0										
0000		00000	31-1446308	0	0										
0000		00000	91-1242743	0	0										
0000		00000	91-1508644	0	0										
0000		00000	31-0823725	0	0										
0000		00000	06-1356481	0	0										
0000		00000	34-1017531	0	0										
0000		00000	47-0717079	0	0										
0000		00000	34-1947042	0	0										
0000		00000	20-1246122	0	0										
0000		00000	31-1391777	0	0										
0000		00000	84-2654660	0	0										
0000		00000	52-2179330	0	0										
0000		00000	31-0686194	0	0										
0000		00000	31-119320	0	0										
0000		00000	31-0728327	0	0										
0000		00000	42-1575938	0	0										
0000		00000	80-0333563	0	0										
0000		00000	27-3062314	0	0										

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE NATIONAL INTERSTATE INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership	Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
.0084	American Financial Group, Inc.	.10646	36-4079497	0	0		Great American Contemporary Insurance Company	.OH.	.IA.	Great American Holding, Inc.	Ownership..	100.00	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..	100.00	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..	100.00	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..	100.00	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..	100.00	American Financial Group, Inc.	.N.	0	
.0000		.00000	59-3269531	0	0		Great American Holding (Europe) Limited	.GBR.	.NIA.	Great American Holding, Inc.	Ownership..	100.00	American Financial Group, Inc.	.N.	0	
.0000		.00000	95-2801326	0	0		Great American Europe Limited	.GBR.	.NIA.	Great American Holding (Europe) Limited	Ownership..	100.00	American Financial Group, Inc.	.N.	0	
.0000		.00000	AA-1784136	0	0		Great American International Insurance (EU) Designated Activity Company	.IRL.	.IA.	Great American Europe Limited	Ownership..	100.00	American Financial Group, Inc.	.N.	0	
.0000		.00000	AA-1120817	0	0		Great American International Insurance (UK) Limited	.GBR.	.IA.	Great American Europe Limited	Ownership..	100.00	American Financial Group, Inc.	.N.	0	
.0084	American Financial Group, Inc.	.23418	73-0556513	0	0		Mid-Continent Casualty Company	.OH.	.IA.	Great American Holding, Inc.	Ownership..	100.00	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..	100.00	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..	100.00	American Financial Group, Inc.	.N.	0	
.0000		.00000	30-0571535	0	0		Mid-Continent Specialty Insurance Services, Inc.	.OK.	.NIA.	Mid-Continent Casualty Company	Ownership..	100.00	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..	100.00	American Financial Group, Inc.	.N.	0	
.0000		.00000	34-1607394	0	0		National Interstate Corporation	.OH.	.UP.	Great American Holding, Inc.	Ownership..	100.00	American Financial Group, Inc.	.N.	0	
.0000		.00000	34-1899058	0	0		American Highways Insurance Agency, Inc.	.OH.	.NIA.	National Interstate Corporation	Ownership..	100.00	American Financial Group, Inc.	.N.	0	
.0000		.00000	31-1548235	0	0		Explorer RV Insurance Agency, Inc.	.OH.	.NIA.	National Interstate Corporation	Ownership..	100.00	American Financial Group, Inc.	.N.	0	
.0000		.00000	98-0191335	0	0		Hudson Indemnity, Ltd.	.CYVL.	.IA.	National Interstate Corporation	Ownership..	100.00	American Financial Group, Inc.	.N.	0	
.0000		.00000	66-0660039	0	0		Hudson Management Group, Ltd.	.VIR.	.NIA.	National Interstate Corporation	Ownership..	100.00	American Financial Group, Inc.	.N.	0	
.0000		.00000	34-1607396	0	0		National Interstate Insurance Agency, Inc. Commercial For Hire Transportation Purchasing Group	.OH.	.NIA.	National Interstate Corporation	Ownership..	100.00	American Financial Group, Inc.	.N.	0	
.0000		.00000	36-4670968	0	0		SC.	.NIA.	National Interstate Insurance Agency, Inc.	Management..	.0.00	American Financial Group, Inc.	.N.	2		
.0084	American Financial Group, Inc.	.32620	34-1607395	0	0		National Interstate Insurance Company	.OH.	.RE.	National Interstate Corporation	Ownership..	100.00	American Financial Group, Inc.	.N.	0	
.0084	American Financial Group, Inc.	.11051	99-0345306	0	0		National Interstate Insurance Company of Hawaii, Inc.	.OH.	.DS.	National Interstate Insurance Company	Ownership..	100.00	American Financial Group, Inc.	.N.	0	
.0000		.00000	43-1254631	0	0		TransProtection Service Company	.MO.	.DS.	National Interstate Insurance Company	Ownership..	100.00	American Financial Group, Inc.	.N.	0	
.0084	American Financial Group, Inc.	.41106	95-3623282	0	0		Triumph Casualty Company	.OH.	.DS.	National Interstate Insurance Company	Ownership..	100.00	American Financial Group, Inc.	.N.	0	
.0084	American Financial Group, Inc.	.21172	86-0114294	0	0		Vanliner Insurance Company	.OH.	.DS.	National Interstate Insurance Company	Ownership..	100.00	American Financial Group, Inc.	.N.	0	
.0000		.00000	20-5546054	0	0		Safety Claims & Litigation Services, LLC	.MT.	.NIA.	National Interstate Corporation	Ownership..	100.00	American Financial Group, Inc.	.N.	0	
.0000		.00000	46-4570914	0	0		Safety, Claims and Litigation Services, LLC	.OH.	.NIA.	National Interstate Corporation	Ownership..	100.00	American Financial Group, Inc.	.N.	0	
.0000		.00000	59-1683711	0	0		Summit Consulting, LLC	.FL.	.NIA.	Great American Holding, Inc.	Ownership..	100.00	American Financial Group, Inc.	.N.	0	
.0000		.00000	59-3385208	0	0		Heritage Summit Healthcare, LLC	.FL.	.NIA.	Summit Consulting, LLC	Ownership..	100.00	American Financial Group, Inc.	.N.	0	
.0084	American Financial Group, Inc.	.16691	31-0501234	0	0		Great American Insurance Company	.OH.	.IA.	American Financial Group, Inc.	Ownership..	100.00	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..	100.00	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..	100.00	American Financial Group, Inc.	.N.	0	
.0000		.00000	31-1463075	0	0		American Signature Underwriters, Inc.	.OH.	.NIA.	Great American Insurance Company	Ownership..	100.00	American Financial Group, Inc.	.N.	0	
.0000		.00000	59-2840291	0	0		Brothers Property Corporation	.OH.	.NIA.	Great American Insurance Company	Ownership..	100.00	American Financial Group, Inc.	.N.	0	
.0000		.00000	25-1754638	0	0		Brothers Pennsylvanian Corporation	.PA.	.NIA.	Brothers Property Corporation	Ownership..	100.00	American Financial Group, Inc.	.N.	0	
.0000		.00000	59-2840294	0	0		Brothers Property Management Corporation	.OH.	.NIA.	Brothers Property Corporation	Ownership..	100.00	American Financial Group, Inc.	.N.	0	
.0000		.00000	31-1277904	0	0		Crop Managers Insurance Agency, Inc.	.KS.	.NIA.	Great American Insurance Company	Ownership..	100.00	American Financial Group, Inc.	.N.	0	
.0000		.00000	63-1767590	0	0		CropSurance Agency, LLC	.OH.	.NIA.	Great American Insurance Company	Ownership..	100.00	American Financial Group, Inc.	.N.	0	
.0000		.00000	31-0589001	0	0		Dempsey & Siders Agency, Inc.	.OH.	.NIA.	Great American Insurance Company	Ownership..	100.00	American Financial Group, Inc.	.N.	0	
.0000		.00000	84-2358400	0	0		Human and Social Services Risk Purchasing Group, LLC	.OH.	.NIA.	Dempsey & Siders Agency, Inc.	Ownership..	100.00	American Financial Group, Inc.	.N.	0	
.0000		.00000	31-1341668	0	0		Eden Park Insurance Brokers, Inc.	.CA	.NIA.	Great American Insurance Company	Ownership..	100.00	American Financial Group, Inc.	.N.	0	

12.

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE NATIONAL INTERSTATE INSURANCE 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 Domestic 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 *
..0000		00000	31-1277904	0	0	El AgUILA, Compa?ia de Seguros, S.A. de C.V.		MEX.	IA.	Great American Insurance Company	Ownership	100.00	American Financial Group, Inc.	Y.	0
..0000		00000	39-1404033	0	0	Farmers Crop Insurance Alliance, Inc.		KS.	NIA.	Great American Insurance Company	Ownership	100.00	American Financial Group, Inc.	N.	0
..0000		00000	31-0589001	0	0	Foreign Credit Insurance Association		NY.	OTH.	Great American Insurance Company	Management	0.000	American Financial Group, Inc.	N.	2
..0000		00000	81-0814136	0	0	GAI Mexico Holdings, LLC		DE.	NIA.	Great American Insurance Company	Ownership	100.00	American Financial Group, Inc.	N.	0
..0000		00000	31-1753938	0	0	GAI Warranty Company		OH.	NIA.	Great American Insurance Company	Ownership	100.00	American Financial Group, Inc.	Y.	0
..0000		00000	31-1765544	0	0	GAI Warranty Company of Florida		FL.	NIA.	GAI Warranty Company	Ownership	100.00	American Financial Group, Inc.	N.	0
..0000		00000	61-1329718	0	0	Global Premier Finance Company		OH.	NIA.	Great American Insurance Company	Ownership	100.00	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	100.00	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	100.00	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	100.00	American Financial Group, Inc.	N.	0
.0084	American Financial Group, Inc.	37532	31-0954439	0	0	Great American E & S Insurance Company		OH.	IA.	Great American Insurance Company	Ownership	100.00	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	100.00	American Financial Group, Inc.	N.	0
.0000		00000	31-1652643	0	0	Great American Insurance Agency, Inc.		OH.	NIA.	Great American Insurance Company	Ownership	100.00	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	100.00	American Financial Group, Inc.	N.	0
.0000		00000	31-0856644	0	0	Great American Management Services, Inc.		OH.	NIA.	Great American Insurance Company	Ownership	100.00	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	100.00	American Financial Group, Inc.	N.	0
.0000		00000	31-0918893	0	0	Great American Re Inc.		DE.	NIA.	Great American Insurance Company	Ownership	100.00	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	100.00	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	100.00	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	100.00	American Financial Group, Inc.	N.	0
.0000		00000	59-1263251	0	0	Key Largo Group, Inc.		FL.	NIA.	Great American Insurance Company	Ownership	100.00	American Financial Group, Inc.	N.	0
.0000		00000	87-1850814	0	0	PLS Canada Insurance Brokers Inc.		CAN.	NIA.	Great American Insurance Company	Ownership	100.00	American Financial Group, Inc.	N.	0
.0000		00000	31-1293064	0	0	Professional Risk Brokers, Inc.		IL.	NIA.	Great American Insurance Company	Ownership	100.00	American Financial Group, Inc.	N.	0
.0000		00000		0	0	Shelter Rock Holdings, LLC		OH.	NIA.	Great American Insurance Company	Ownership	100.00	American Financial Group, Inc.	N.	0
.0000		00000		0	0	Westline Industrial, LLC		OH.	NIA.	Great American Insurance Company	Ownership	100.00	American Financial Group, Inc.	N.	0

Asterisk	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

Line of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire	80,563	13,224	16.4	17.6
2. Allied Lines	7,588	1,449	19.1	19.1
3. Farmowners multiple peril	0	0	0.0	0.0
4. Homeowners multiple peril	0	0	0.0	0.0
5. Commercial multiple peril	1,901,014	515,198	27.1	10.7
6. Mortgage guaranty	0	0	0.0	0.0
8. Ocean marine	0	2	0.0	0.0
9. Inland marine	6,342,264	1,787,030	28.2	45.0
10. Financial guaranty	0	0	0.0	0.0
11.1 Medical professional liability - occurrence	0	0	0.0	0.0
11.2 Medical professional liability - claims-made	0	0	0.0	0.0
12. Earthquake	0	0	0.0	0.0
13. Group accident and health	0	0	0.0	0.0
14. Credit accident and health	0	0	0.0	0.0
15. Other accident and health	4,187	815	19.5	66.1
16. Workers' compensation	39,390,814	21,015,709	53.4	38.6
17.1 Other liability - occurrence	44,370,163	31,736,176	71.5	78.8
17.2 Other liability - claims-made	976,330	1,370,956	140.4	164.6
17.3 Excess workers' compensation	0	0	0.0	0.0
18.1 Products liability - occurrence	0	0	0.0	0.0
18.2 Products liability - claims-made	0	0	0.0	0.0
19.1,19.2 Private passenger auto liability	154	(318,443)	(206,231.9)	16,350.0
19.3,19.4 Commercial auto liability	289,765,986	196,372,466	67.8	64.2
21. Auto physical damage	54,421,722	20,851,115	38.3	47.0
22. Aircraft (all perils)	0	0	0.0	0.0
23. Fidelity	0	0	0.0	0.0
24. Surety	0	0	0.0	0.0
26. Burglary and theft	2,034	434	21.4	20.6
27. Boiler and machinery	82,046	(9,068)	(11.1)	70.5
28. Credit	0	0	0.0	0.0
29. International	0	0	0.0	0.0
30. Warranty	0	0	0.0	0.0
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0.0	0.0
35. Totals	437,344,866	273,337,065	62.5	60.2
DETAILS OF WRITE-INS				
3401.				
3402.				
3403.				
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0.0	0.0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0.0	0.0

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date	
			Line of Business	
1. Fire	14,533	.96,092	88,341	
2. Allied Lines	1,891	5,700	13,772	
3. Farmowners multiple peril	0	0	0	
4. Homeowners multiple peril	0	0	0	
5. Commercial multiple peril	1,129,638	2,196,187	2,006,944	
6. Mortgage guaranty	0	0	0	
8. Ocean marine	0	0	0	
9. Inland marine	1,315,444	5,419,567	5,321,277	
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	13,000	.494	0	
16. Workers' compensation	2,449,751	23,448,690	19,348,932	
17.1 Other liability - occurrence	17,532,661	53,250,201	44,187,194	
17.2 Other liability - claims-made	38,485	1,021,254	1,037,973	
17.3 Excess workers' compensation	0	0	0	
18.1 Products liability - occurrence	0	0	0	
18.2 Products liability - claims-made	0	0	0	
19.1,19.2 Private passenger auto liability	0	0	1,022	
19.3,19.4 Commercial auto liability	99,543,619	.345,838,153	281,133,086	
21. Auto physical damage	18,077,044	68,468,502	58,487,039	
22. Aircraft (all perils)	0	0	0	
23. Fidelity	0	0	0	
24. Surety	0	0	0	
26. Burglary and theft	0	2,778	2,806	
27. Boiler and machinery	57,420	94,985	84,849	
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	140,173,486	499,842,603	411,713,235	
DETAILS OF WRITE-INS				
3401.				
3402.				
3403.				
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0.0	0.0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0.0	0.0

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE NATIONAL INTERSTATE INSURANCE COMPANY

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	92,161	115,847	208,008	37,858	73	37,930	76,136	253	79,755	156,143	21,832	(35,766)	(13,934)
2. 2019	46,791	67,469	114,260	26,328	133	26,461	43,282	313	41,080	84,675	22,819	(25,943)	(3,124)
3. Subtotals 2019 + Prior	138,952	183,315	322,268	64,186	206	64,391	119,418	566	120,835	240,819	44,651	(61,709)	(17,058)
4. 2020	40,183	127,436	167,619	31,781	2,295	34,076	48,858	2,182	79,261	130,301	40,456	(43,698)	(3,242)
5. Subtotals 2020 + Prior	179,135	310,751	489,887	95,967	2,500	98,467	168,276	2,748	200,096	371,120	85,107	(105,407)	(20,300)
6. 2021	XXX	XXX	XXX	XXX	27,118	27,118	XXX	39,416	103,249	142,665	XXX	XXX	XXX
7. Totals	179,135	310,751	489,887	95,967	29,618	125,585	168,276	42,165	303,344	513,785	85,107	(105,407)	(20,300)
8. Prior Year-End Surplus As Regards Policyholders		286,349									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. 47.5	2. (33.9)	3. (4.1)
													4. (7.1)

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE NATIONAL INTERSTATE INSURANCE COMPANY
SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanations:

- 1.
- 2.
- 3.
- 4.

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490]



3 2 6 2 0 2 0 2 1 4 8 0 0 0 0 0 0 3

2. Supplement A to Schedule T [Document Identifier 455]



3 2 6 2 0 2 0 2 1 4 5 5 0 0 0 0 0 3

3. Medicare Part D Coverage Supplement [Document Identifier 365]



3 2 6 2 0 2 0 2 1 3 8 5 0 0 0 0 0 3

4. Director and Officer Supplement [Document Identifier 505]



3 2 6 2 0 2 0 2 1 5 0 5 0 0 0 0 0 3

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE NATIONAL INTERSTATE INSURANCE COMPANY
OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. Miscellaneous receivables	1,268,841	0	1,268,841	1,432,281
2505. Commission receivables	671,065	27,444	643,620	636,660
2597. Summary of remaining write-ins for Line 25 from overflow page	1,939,906	27,444	1,912,461	2,068,941

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	37,830,829	39,006,774
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	0
2.2 Additional investment made after acquisition	11,447	59,919
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	927,443	1,235,864
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	36,914,833	37,830,829
10. Deduct total nonadmitted amounts	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	36,914,833	37,830,829

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	5,000,000	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)	5,000,000	0
12. Total valuation allowance	0	0
13. Subtotal (Line 11 plus Line 12)	5,000,000	0
14. Deduct total nonadmitted amounts	0	0
15. Statement value at end of current period (Line 13 minus Line 14)	5,000,000	0

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	11,057,395	13,748,754
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	0
2.2 Additional investment made after acquisition	65,576	0
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	0	0
5. Unrealized valuation increase (decrease)	1,872,772	(1,927,857)
6. Total gain (loss) on disposals	69,145	1,056,573
7. Deduct amounts received on disposals	468,890	1,820,074
8. Deduct amortization of premium and depreciation	0	0
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)	12,595,999	11,057,395
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	12,595,999	11,057,395

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	979,651,688	997,651,004
2. Cost of bonds and stocks acquired	227,152,485	206,056,203
3. Accrual of discount	849,857	1,046,084
4. Unrealized valuation increase (decrease)	17,496,695	157,482
5. Total gain (loss) on disposals	1,668,949	3,453,105
6. Deduct consideration for bonds and stocks disposed of	169,483,156	219,970,721
7. Deduct amortization of premium	2,187,220	2,677,770
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	97,122	6,634,846
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	165,515	571,148
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	1,055,217,691	979,651,688
12. Deduct total nonadmitted amounts	1,431,815	994,342
13. Statement value at end of current period (Line 11 minus Line 12)	1,053,785,876	978,657,346

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE NATIONAL INTERSTATE INSURANCE COMPANY

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	686,997,713	27,076,749	50,367,201	1,439,622	687,384,904	686,997,713	665,146,883	655,034,807
2. NAIC 2 (a)	130,686,787	13,492,293	3,856,488	(1,356,070)	117,842,440	130,686,787	138,966,523	99,491,384
3. NAIC 3 (a)	8,387,067	0	1,257,339	(416,881)	8,610,312	8,387,067	6,712,847	5,612,957
4. NAIC 4 (a)	3,116,283	0	268,170	15,589	3,113,521	3,116,283	2,863,703	1,657,579
5. NAIC 5 (a)	186,273	0	1,073	(4,342)	192,628	186,273	180,858	370,909
6. NAIC 6 (a)	0	0	0	0	0	0	0	0
7. Total Bonds	829,374,123	40,569,042	55,750,270	(322,081)	817,143,805	829,374,123	813,870,814	762,167,636
PREFERRED STOCK								
8. NAIC 1	1,000,000	0	0	0	1,992,500	1,000,000	1,000,000	2,021,950
9. NAIC 2	9,989,000	3,000,000	0	0	10,791,164	9,989,000	12,989,000	9,506,093
10. NAIC 3	631,120	0	0	(6,440)	608,580	631,120	624,680	597,310
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	65,270	0	0	2,530	167,460	65,270	67,800	9,775
14. Total Preferred Stock	11,685,390	3,000,000	0	(3,910)	13,559,704	11,685,390	14,681,480	12,135,128
15. Total Bonds and Preferred Stock	841,059,513	43,569,042	55,750,270	(325,991)	830,703,509	841,059,513	828,552,294	774,302,764

(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 Totals	0	XXX	6,829	677	1

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	4,003,183	0
2. Cost of short-term investments acquired	13,427	4,006,370
3. Accrual of discount	0	0
4. Unrealized valuation increase (decrease)	(3,641)	(3,187)
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	3,999,995	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	12,973	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	4,003,183
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	0	4,003,183

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

Schedule DB - Part B - Verification - Futures Contracts
N O N E

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

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

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

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 .....	..37,061,720	29,904,124
2. Cost of cash equivalents acquired	278,252,284	252,139,771
3. Accrual of discount	0	0
4. Unrealized valuation increase (decrease)	(7,068)	0
5. Total gain (loss) on disposals	0	327
6. Deduct consideration received on disposals	227,448,004	244,982,502
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) .....	..87,858,932	37,061,720
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	87,858,932	37,061,720

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE NATIONAL INTERSTATE INSURANCE COMPANY

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
Land and Office Building, 3250 Interstate Drive	Richfield	OH	08/15/2021	Koorsen	0	0	11,423	11,447
0199999. Acquired by Purchase					0	0	11,423	11,447
0399999 - Totals					0	0	11,423	11,447

SCHEDULE A - PART 3

Showing All Real Estate DISPOSED During the Quarter, Including Payments During the Final Year on "Sales Under Contract"

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes in Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances Prior Year	Change in Book/Adjusted Carrying Value Less Encumbrances					14 Book/Adjusted Carrying Value Less Encumbrances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs and Expenses Incurred
	2 City	3 State						9 Current Year's Depreciation	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Current Year's Change in Encumbrances	12 Total Change in Book/Adjusted Carrying Value (11-9-10)	13 Foreign Exchange Change in Book/Adjusted Carrying Value							
0399999 - Totals					0	0	0	0	0	0	0	0	0	0	0	0	0	0	

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STATEMENT AS OF SEPTEMBER 30, 2021 OF THE NATIONAL INTERSTATE INSURANCE COMPANY

SCHEDULE B - PART 2

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
684262271	Columbus	OH		07/29/2021	.3,095	5,000,000	0	7,285,714
0599999. Mortgages in good standing - Commercial mortgages-all other						5,000,000	0	7,285,714
0899999. Total Mortgages in good standing						5,000,000	0	7,285,714
1699999. Total - Restructured Mortgages						0	0	0
2499999. Total - Mortgages with overdue interest over 90 days						0	0	0
3299999. Total - Mortgages in the process of foreclosure						0	0	0
3399999 - Totals						5,000,000	0	7,285,714

SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9+10+11)					
0599999 - Totals						0	0	0	0	0	0	0	0	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE NATIONAL INTERSTATE INSURANCE COMPANY

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Adminis- trative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
4899999. Total - Unaffiliated								0	0	0	0	0
4999999. Total - Affiliated								0	0	0	0	0
5099999 - Totals								0	0	0	0	0

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Quarter

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value					15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Invest- ment Income	
		3 City	4 State					9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Tempor- ary Imair- ment Recog- nized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value					
00000-00-0.....	Fort Washington Private Equity Opportunities Fund III, LP.....	Cincinnati.....	OH.....	Fort Washington Investment Advisors, Inc.....	06/30/2014.....	09/24/2021.....	30,855.....	0.....	0.....	0.....	0.....	0.....	30,855.....	100,000.....	0.....	69,145.....	69,145.....	0.....
1999999. Joint Venture Interests - Common Stock - Unaffiliated							30,855.....	0.....	0.....	0.....	0.....	0.....	30,855.....	100,000.....	0.....	69,145.....	69,145.....	0.....
4899999. Total - Unaffiliated							30,855.....	0.....	0.....	0.....	0.....	0.....	30,855.....	100,000.....	0.....	69,145.....	69,145.....	0.....
4999999. Total - Affiliated							0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
5099999 - Totals							30,855.....	0.....	0.....	0.....	0.....	0.....	30,855.....	100,000.....	0.....	69,145.....	69,145.....	0.....

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE NATIONAL INTERSTATE INSURANCE COMPANY

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7	8	9	10 NAIC Designation, NAIC Designation Modifier and SVO Adminis- trative Symbol
03761U-AH-9	APOLLO INVESTMENT CORP .....		.07/09/2021	Bank of America Merrill Lynch .....	.998,720		.1,000,000		.0 2.C FE
038923-AX-6	ARBOR REALTY TRUST INC .....		.08/31/2021	NO BROKER	1,000,000		1,000,000		.0 1.F Z
05580M-81-9	B RILEY FINANCIAL INC .....		.08/04/2021	B.RILEY & CO., LLC	1,000,000		1,000,000		.0 2.A PL
09259E-AB-4	BLACKROCK TCP CAPITAL CORP .....		.08/18/2021	Bank of America Merrill Lynch	1,015,430		1,000,000		.0 1.425 2.C FE
09261H-AC-1	BLACKSTONE PRIVATE CREDIT FUND .....		.09/10/2021	CITIGROUP .....	.992,990		1,000,000		.0 2.C FE
09261X-AC-6	BLACKSTONE SECURED LENDING FUND .....		.07/20/2021	CITIGROUP .....	.987,970		1,000,000		.0 2.C FE
140501-AC-1	CAPITAL SOUTHWEST CORP .....		.08/24/2021	RAYMOND JAMES & ASSOCIATES INC .....	.994,180		1,000,000		.0 1.G PL
22548E-AA-9	CREDIT OPPORTUNITIES PARTNERS JV LLC .....		.08/17/2021	AFG Private Placement	1,000,000		1,000,000		.0 2.B PL
30259R-AH-8	FREEDOM MORTGAGE CORPORATION - CMO .....		.07/28/2021	CREDIT SUISSE SECURITIES (USA)	1,499,827		1,500,000		.0 2.C FE
34961U-AY-0	FCO 9R A1T - CDO .....		.09/20/2021	Natixis	1,500,000		1,500,000		.0 1.D Z
38175B-AA-2	GOCAP 36 A - CDO	C.	.09/08/2021	DEUTSCHE BANK SECURITIES, INC. .....	.999,000		1,000,000		.0 1.421 1.A FE
38178G-AA-8	GOCAP 49R AR - CDO .....		.08/06/2021	WELLS FARGO SECURITIES LLC	3,000,000		3,000,000		.0 1.A FE
39809P-AA-3	GSTE 21FL3 A - CDO .....		.07/29/2021	WELLS FARGO SECURITIES LLC	1,000,000		1,000,000		.0 1.A FE
42234Q-AE-2	HEARTLAND FINANCIAL USA INC .....		.08/31/2021	PIPR .....					.0 2.B Z
48254V-AE-3	KKR LENDING PARTNERS III CLO LLC - CDO .....		.08/20/2021	Bank of America Merrill Lynch	2,000,000		2,000,000		.0 1.A FE
55280H-AW-7	MFCL 6R ARR - CDO .....		.09/28/2021	WELLS FARGO SECURITIES LLC	4,600,000		4,600,000		.0 1.D Z
61034V-AC-7	MCML 12 A1 - CDO	C.	.08/17/2021	SMBC SECURITIES INC	1,500,000		1,500,000		.0 1.A FE
62955M-AB-2	NRZ FHT EXCESS LLC - ABS .....		.07/20/2021	CITIGROUP .....	.999,976		1,000,000		.0 2.C FE
69120V-AA-9	OIL ROCK CORE INCOME CORP .....		.09/21/2021	DEUTSCHE BANK SECURITIES, INC. .....	.997,380		1,000,000		.0 2.C FE
69546R-AA-4	PAID 213 A - ABS .....		.09/10/2021	CREDIT SUISSE SECURITIES (USA)	2,000,000		2,000,000		.0 1.G FE
74969V-AA-3	RPIT 212 A - CMO/RMBS .....		.09/24/2021	NOMURA SECURITIES/FIXED INCOME	1,483,569		1,500,000		.0 1.A FE
81761T-AE-5	SERVICEMASTER FUNDING COMPANY LLC - ABS .....		.07/26/2021	BARCLAYS CAPITAL INC FIXED INC	2,000,000		2,000,000		.0 2.C FE
83546D-AN-8	SONIC 211 A21 - RMBS .....		.07/29/2021	BARCLAYS CAPITAL INC FIXED INC	1,000,000		1,000,000		.0 2.B FE
86271P-AA-3	STRTA 2 A1 - CDO	C.	.09/20/2021	Bank of America Merrill Lynch	1,500,000		1,500,000		.0 1.A FE
87240P-AJ-0	TCP 1R AR - CDO	C.	.08/26/2021	Natixis	1,000,000		1,000,000		.0 1.A FE
97988P-BA-3	WDMNT 171R A1R - CDO .....		.09/24/2021	DEUTSCHE BANK SECURITIES, INC.	1,500,000		1,500,000		.0 1.D Z
98877G-AQ-1	ZCOP 191R A1R - CDO	C.	.09/17/2021	Amherst Securities Group LLC	3,000,000		3,000,000		.0 1.A FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							40,569,042	40,600,000	2,846 XXX
8399997. Total - Bonds - Part 3							40,569,042	40,600,000	2,846 XXX
8399998. Total - Bonds - Part 5							XXX	XXX	XXX
8399999. Total - Bonds							40,569,042	40,600,000	2,846 XXX
025816-CH-0	AMERICAN EXPRESS CO .....		.07/27/2021	CITIGROUP .....	.2,000,000,000		.2,000,000	.0 0.00	.0 2.C FE
693475-BC-8	PNC FINANCIAL SERVICES GROUP INC .....		.09/08/2021	CITIGROUP	1,000,000,000		1,000,000	.0 0.00	.0 2.B FE
8499999. Subtotal - 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
8999998. Total - Preferred Stocks - Part 5							XXX	XXX	XXX XXX
8999999. Total - Preferred Stocks							3,000,000	XXX	0 XXX
922068-10-7	VANLINER INS CO .....		.07/31/2021	Stock Options	0.000		3,412		.0
922068-10-7	VANLINER INS CO .....		.08/31/2021	Stock Options	0.000		3,412		.0
922068-10-7	VANLINER INS CO .....		.09/30/2021	Stock Options	0.000		3,302		.0
9399999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other							10,126	XXX	0 XXX
9799997. Total - Common Stocks - Part 3							10,126	XXX	0 XXX
9799998. Total - Common Stocks - Part 5							XXX	XXX	XXX XXX
9799999. Total - Common Stocks							10,126	XXX	0 XXX
9899999. Total - Preferred and Common Stocks							3,010,126	XXX	0 XXX
9999999 - Totals							43,579,167	XXX	2,846 XXX

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE NATIONAL INTERSTATE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1 CUSIP Ident- ification	2 Description	For- eign	Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					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 Con- tractual Maturity Date	22 NAIC Design- nation, NAIC Design- nation Modifier and SVO Adminis- trative Symbol		
										11 Unrealized Valuation Increase/ Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value									
.36241L-S7-2	GN 783242 - RMBS		09/01/2021	Paydown		10,492	10,492	11,050	10,776	0	(284)	0	(284)	0	0	10,492	0	0	0	0	212	02/15/2026	1.A
.38373A-D9-4	GNR 2009-069 PV - CMO/RMBS		09/01/2021	Paydown		1,702	1,702	1,789	1,762	0	(60)	0	(60)	0	0	1,702	0	0	0	0	45	08/20/2039	1.A
.38375G-26-5	GNR 2012-102 DN - CMO/RMBS		09/01/2021	Paydown		23,114	23,099	23,093	23,093	0	20	0	20	0	0	23,114	0	0	0	0	230	09/20/2040	1.A
.38376E-VJ-1	GNR 2009-110 AB - CMO/RMBS		09/01/2021	Paydown		8,966	8,966	9,394	9,133	0	(167)	0	(167)	0	0	8,966	0	0	0	0	242	04/16/2039	1.A
.38378T-AF-7	GNR 2013-071 GA - CMO/RMBS		09/01/2021	Paydown		18,599	18,599	18,654	18,608	0	(9)	0	(9)	0	0	18,599	0	0	0	0	306	07/20/2041	1.A
.38379X-KD-1	GNR 2016-083 AP - CMO/RMBS		09/01/2021	Paydown		68,089	68,089	71,015	70,282	0	(2,193)	0	(2,193)	0	0	68,089	0	0	0	0	1,356	10/20/2045	1.A
0599999. Subtotal - Bonds - U.S. Governments					130,962	130,962	135,002	133,655	0	(2,692)	0	(2,692)	0	0	130,962	0	0	0	0	2,390	XXX	XXX	
.490278-3L-0	KENT CNTY MICH		08/30/2021	Call @ 100.00		1,095,000	1,095,000	1,151,061	1,101,242	0	(6,242)	0	(6,242)	0	0	1,095,000	0	0	0	0	63,723	01/01/2022	1.A FE
.68609T-DM-7	OREGON ST		09/01/2021	Direct		40,000	40,000	43,066	40,300	0	(300)	0	(300)	0	0	40,000	0	0	0	0	844	12/01/2048	1.B FE
.68609T-SH-2	OREGON ST		09/01/2021	Direct		25,000	25,000	27,004	25,175	0	(175)	0	(175)	0	0	25,000	0	0	0	0	448	12/01/2049	1.B FE
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					1,160,000	1,160,000	1,221,131	1,166,717	0	(6,717)	0	(6,717)	0	0	1,160,000	0	0	0	0	65,015	XXX	XXX	
.19647P-2D-0	COLORADO HSG & FIN AUTH		09/01/2021	Direct		160,000	160,000	169,070	161,253	0	(1,253)	0	(1,253)	0	0	160,000	0	0	0	0	3,575	05/01/2049	1.A FE
.19647P-BA-0	COLORADO HSG & FIN AUTH MULTIFAMILY HSG		09/01/2021	Paydown		1,876	1,876	1,877	1,877	0	(1)	0	(1)	0	0	1,876	0	0	0	0	40	02/01/2044	1.B FE
.19647P-BW-2	COLORADO HSG & FIN AUTH MULTIFAMILY HSG		09/01/2021	Paydown		6,130	6,130	6,130	6,130	0	0	0	0	0	6,130	0	0	0	0	153	10/01/2057	1.A FE	
.19648O-DQ-7	COLORADO HSG & FIN AUTH		09/01/2021	Direct		75,000	75,000	82,499	75,727	0	(727)	0	(727)	0	0	75,000	0	0	0	0	1,488	05/01/2050	1.A FE
.20775B-N8-5	CONN ST HSG FIN AUTH HSG MTG FIN PG		08/18/2021	Call @ 100.00		70,000	70,000	74,514	70,456	0	(456)	0	(456)	0	0	70,000	0	0	0	0	2,212	11/15/2032	1.A FE
.20775C-TU-8	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN		08/18/2021	Direct		125,000	125,000	125,000	125,000	0	0	0	0	0	125,000	0	0	0	0	2,383	11/15/2032	1.A FE	
.20775C-ZE-7	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN		08/18/2021	Direct		80,000	80,000	84,699	80,254	0	(254)	0	(254)	0	0	80,000	0	0	0	0	1,819	11/15/2041	1.A FE
.3128MB-DN-4	FH G12609 - RMBS		09/01/2021	Paydown		1,471	1,471	1,498	1,478	0	(7)	0	(7)	0	0	1,471	0	0	0	0	54	04/01/2022	1.A
.3128MM-UM-3	FH G18587 - RMBS		09/01/2021	Paydown		60,292	60,292	63,439	62,542	0	(2,250)	0	(2,250)	0	0	60,292	0	0	0	0	1,204	02/01/2031	1.A
.3128P7-5B-5	FH C91742 - RMBS		09/01/2021	Paydown		63,621	63,621	68,213	67,648	0	(4,027)	0	(4,027)	0	0	63,621	0	0	0	0	1,464	01/01/2034	1.A
.3128P7-7L-1	FH C91799 - RMBS		09/01/2021	Paydown		69,383	69,383	72,571	72,205	0	(2,822)	0	(2,822)	0	0	69,383	0	0	0	0	1,590	11/01/2034	1.A
.3128P7-06-3	FH C91377 - RMBS		09/01/2021	Paydown		50,147	50,147	54,221	53,403	0	(3,257)	0	(3,257)	0	0	50,147	0	0	0	0	1,519	06/01/2031	1.A
.3128P7-QN-6	FH C91361 - RMBS		09/01/2021	Paydown		36,221	36,221	38,688	38,248	0	(2,027)	0	(2,027)	0	0	36,221	0	0	0	0	967	03/01/2031	1.A
.3128P7-W5-8	FH C91568 - RMBS		09/01/2021	Paydown		47,633	47,633	50,134	49,718	0	(2,084)	0	(2,084)	0	0	47,633	0	0	0	0	954	10/01/2032	1.A
.3128P7-XK-6	FH C91594 - RMBS		09/01/2021	Paydown		53,283	53,283	56,030	55,578	0	(2,295)	0	(2,295)	0	0	53,283	0	0	0	0	1,053	01/01/2033	1.A
.3128PV-B8-8	FH J15449 - RMBS		09/01/2021	Paydown		23,380	23,380	24,944	24,351	0	(971)	0	(971)	0	0	23,380	0	0	0	0	633	05/01/2026	1.A
.31294L-6V-0	FH E02684 - RMBS		09/01/2021	Paydown		4,897	4,897	5,133	4,940	0	(43)	0	(43)	0	0	4,897	0	0	0	0	147	03/01/2025	1.A
.3132J4-H3-6	FH G30949 - RMBS		09/01/2021	Paydown		68,895	68,895	72,598	71,666	0	(2,771)	0	(2,771)	0	0	68,895	0	0	0	0	1,657	08/01/2036	1.A
.313383-ZU-8	FEDERAL HOME LOAN BANKS		09/10/2021	Maturity @ 100.00		880,000	880,000	894,978	881,433	0	(1,433)	0	(1,433)	0	0	880,000	0	0	0	0	26,400	09/10/2021	1.A
.3133N3-U9-3	FH RE6008 - RMBS		09/01/2021	Paydown		213,073	213,073	216,635	215,836	0	(2,763)	0	(2,763)	0	0	213,073	0	0	0	0	4,963	11/01/2049	1.A
.3133N3-VG-6	FH RE6015 - RMBS		09/01/2021	Paydown		78,638	78,638	79,780	79,517	0	(879)	0	(879)	0	0	78,638	0	0	0	0	1,718	01/01/2049	1.A
.313350A-BR-8	FEDMFH 15M034 A - CMO		07/15/2021	Call @ 100.00		5,000	5,000	5,143	5,000	0	0	0	0	0	5,000	0	0	0	0	121	04/15/2025	1.A	
.3136A4-VH-9	FNR 2012-14 HA - CMO/RMBS		09/01/2021	Paydown		8,805	8,805	8,869	8,739	0	65	0	65	0	0	8,805	0	0	0	0	116	07/25/2040	1.A
.3136A5-BB-1	FNR 2012-40 PA - CMO/RMBS		09/01/2021	Paydown		15,378	15,378	15,450	15,399	0	(21)	0	(21)	0	0	15,378	0	0	0	0	210	09/25/2040	1.A
.3136A5-P6-7	FNR 2012-53 PB - CMO/RMBS		09/01/2021	Paydown		38,863	38,863	39,907	39,338	0	(476)	0	(476)	0	0	38,863	0	0	0	0	572	02/25/2041	1.A
.3136A7-SE-8	FNR 2012-96 PD - CMO/RMBS		09/01/2021	Paydown		17,020	17,020	17,242	17,108	0	(88)	0	(88)	0	0	17,020	0	0	0	0	222	07/25/2041	1.A
.3136A8-XC-9	FNR 2012-99 AB - CMO/RMBS		09/27/2021	Paydown		28,963	28,963	28,974	28,917	0	45	0	45	0	0	28,963	0	0	0	0	327	05/25/2039	1.A
.3136AA-MJ																							

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE NATIONAL INTERSTATE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					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 Con- tractual Maturity Date	22 NAIC Design- ation, NAIC Design- ation Modifier and SVO Adminis- trative Symbol	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value								
3136AT-JR-6	FNR 2016-49 PA - CMO/RMBS		09/01/2021	Paydown	75,251	75,251	77,191	76,717	0	(1,466)	0	0	(1,466)	0	75,251	0	0	0	0	1,481	09/25/2045	1.A
3136AT-U8-5	FNR 2016-77 BA - CMO/RMBS		09/01/2021	Paydown	57,670	57,670	59,537	58,782	0	(1,111)	0	0	(1,111)	0	57,670	0	0	0	0	950	01/25/2045	1.A
3136AV-V9-7	FNR 2017-22 BE - CMO/RMBS		09/01/2021	Paydown	69,176	69,176	71,900	70,814	0	(1,638)	0	0	(1,638)	0	69,176	0	0	0	0	1,601	08/25/2040	1.A
3136AW-JZ-1	FNR 2017-31 QA - CMO/RMBS		09/01/2021	Paydown	58,440	58,440	60,759	60,074	0	(1,634)	0	0	(1,634)	0	58,440	0	0	0	0	1,336	11/25/2045	1.A
3137A2-W9-8	FHR 3752 PD - CMO/RMBS		09/01/2021	Paydown	11,871	11,871	12,227	12,133	0	(263)	0	0	(263)	0	11,871	0	0	0	0	219	09/15/2040	1.A
3137A6-FB-3	FHR 3809 GA - CMO/RMBS		09/15/2021	Paydown	51,590	51,590	53,933	51,916	0	(327)	0	0	(327)	0	51,590	0	0	0	0	1,517	10/15/2039	1.A
3137A9-J7-2	FHR 3843 GJ - CMO/RMBS		09/01/2021	Paydown	7,828	7,828	8,262	7,934	0	(106)	0	0	(106)	0	7,828	0	0	0	0	183	10/15/2039	1.A
3137AE-LS-2	FHR 3910 JC - CMO/RMBS		09/01/2021	Paydown	10,680	10,680	10,917	10,730	0	(50)	0	0	(50)	0	10,680	0	0	0	0	138	12/15/2037	1.A
3137AJ-6F-6	FHR 3955 BG - CMO/RMBS		09/01/2021	Paydown	15,504	15,504	15,148	15,268	0	236	0	0	236	0	15,504	0	0	0	0	258	02/15/2041	1.A
3137AJ-HH-7	FHR 3960 YH - CMO/RMBS		09/01/2021	Paydown	20,838	20,838	21,294	21,020	0	(182)	0	0	(182)	0	20,838	0	0	0	0	275	08/15/2040	1.A
3137AP-BF-6	FHR 4033 ED - CMO/RMBS		09/01/2021	Paydown	12,227	12,227	12,265	12,231	0	(5)	0	0	(5)	0	12,227	0	0	0	0	203	10/15/2036	1.A
3137AP-GN-4	FHR 4029 NE - CMO/RMBS		09/01/2021	Paydown	12,836	12,836	13,285	13,091	0	(255)	0	0	(255)	0	12,836	0	0	0	0	217	03/15/2041	1.A
3137AR-RT-5	FHR 4080 DA - CMO/RMBS		09/01/2021	Paydown	11,083	11,083	11,347	11,222	0	(139)	0	0	(139)	0	11,083	0	0	0	0	149	03/15/2041	1.A
3137AS-BZ-6	FHR 4077 MA - CMO/RMBS		09/01/2021	Paydown	109,439	109,439	110,875	110,232	0	(793)	0	0	(793)	0	109,439	0	0	0	0	1,466	08/15/2040	1.A
3137AS-08-0	FHR 4088 PA - CMO/RMBS		09/01/2021	Paydown	1,095	1,095	1,147	1,125	0	(30)	0	0	(30)	0	1,095	0	0	0	0	22	12/15/2040	1.A
3137AT-KB-7	FHR 4097 GJ - CMO/RMBS		09/01/2021	Paydown	21,906	21,906	22,318	22,166	0	(260)	0	0	(260)	0	21,906	0	0	0	0	369	10/15/2031	1.A
3137AT-05-4	FHR 4097 TG - CMO/RMBS		09/15/2021	Paydown	47,482	47,482	46,102	46,978	0	505	0	0	505	0	47,482	0	0	0	0	622	10/15/2039	1.A
3137AT-W5-7	FHR 4106 EC - CMO/RMBS		09/01/2021	Paydown	64,985	64,985	65,228	65,085	0	(100)	0	0	(100)	0	64,985	0	0	0	0	766	04/15/2041	1.A
3137AU-ML-0	FHR 4102 LA - CMO/RMBS		09/01/2021	Paydown	5,408	5,408	5,249	5,345	0	63	0	0	63	0	5,408	0	0	0	0	61	01/15/2040	1.A
3137AU-VJ-5	FHR 4119 PA - CMO/RMBS		09/01/2021	Paydown	30,181	30,181	30,294	30,235	0	(54)	0	0	(54)	0	30,181	0	0	0	0	301	09/15/2041	1.A
3137AU-XB-7	FHR 4213 AE - CMO/RMBS		09/01/2021	Paydown	47,902	47,902	48,066	47,940	0	(39)	0	0	(39)	0	47,902	0	0	0	0	648	09/15/2039	1.A
3137AU-VA-0	FHR 4145 UC - CMO/RMBS		09/01/2021	Paydown	6,702	6,702	6,686	6,686	0	17	0	0	17	0	6,702	0	0	0	0	67	12/15/2027	1.A
3137AV-NZ-0	FHR 4161 TB - CMO/RMBS		09/01/2021	Paydown	19,287	19,287	19,340	19,288	0	(1)	0	0	(1)	0	19,287	0	0	0	0	324	11/15/2039	1.A
3137AY-UE-9	FHR 4163 YA - CMO/RMBS		09/01/2021	Paydown	52,201	52,201	53,425	52,907	0	(706)	0	0	(706)	0	52,201	0	0	0	0	770	10/15/2041	1.A
3137B0-DW-1	FHR 4183 ME - CMO/RMBS		09/01/2021	Paydown	11,720	11,720	11,828	11,788	0	(68)	0	0	(68)	0	11,720	0	0	0	0	156	12/15/2042	1.A
3137B0-TR-5	FHR 4186 MC - CMO/RMBS		09/01/2021	Paydown	21,889	21,889	20,966	21,397	0	492	0	0	492	0	21,889	0	0	0	0	220	03/15/2028	1.A
3137B4-4F-0	FHR 4236 WC - CMO/RMBS		09/01/2021	Paydown	13,634	13,634	13,802	13,701	0	(67)	0	0	(67)	0	13,634	0	0	0	0	274	05/15/2042	1.A
3137BT-3L-1	FHR 4289 WE - CMO/RMBS		09/01/2021	Paydown	15,950	15,950	16,339	16,136	0	(186)	0	0	(186)	0	15,950	0	0	0	0	314	08/15/2031	1.A
3137BT-IH-3	FHR 4311 EA - CMO/RMBS		09/01/2021	Paydown	25,054	25,054	24,886	24,885	0	169	0	0	169	0	25,054	0	0	0	0	330	09/15/2043	1.A
3137BA-HX-3	FHR 4345 AB - CMO/RMBS		09/01/2021	Paydown	29,149	29,149	29,841	29,506	0	(358)	0	0	(358)	0	29,149	0	0	0	0	574	02/15/2040	1.A
3137BA-XY-3	FHR 4342 BD - CMO/RMBS		09/01/2021	Paydown	21,964	21,964	21,952	21,754	0	209	0	0	209	0	21,964	0	0	0	0	384	12/15/2043	1.A
3137BA-ZV-7	FHR 4336 IV - CMO/RMBS		09/01/2021	Paydown	14,235	14,235	14,673	14,412	0	(177)	0	0	(177)	0	14,235	0	0	0	0	285	10/15/2025	1.A
3137BB-FW-5	FHR 4349 CD - CMO/RMBS		09/01/2021	Paydown	8,298	8,298	8,290	8,199	0	99	0	0	99	0	8,298	0	0	0	0	140	03/15/2044	1.A
3137BC-GX-0	FHR 4360 KA - CMO/RMBS		09/01/2021	Paydown	126,759	126,759	131,909	129,576	0	(2,816)	0	0	(2,816)	0	126,759	0	0	0	0	2,518	05/15/2040	1.A
3137BD-4U-7	FHR 4378 AC - CMO/RMBS		09/01/2021	Paydown	17,110	17,110	16,758	16,813	0	297	0	0	297	0	17,110	0	0	0	0	222	02/15/2044	1.A
3137BN-ZB-0	FHR 4569 A - CMO/RMBS		09/01/2021	Paydown	82,223	82,223	84,415	83,618	0	(1,395)	0	0	(1,395)	0	82,223	0	0	0	0	1,365	11/15/2040	1.A
3137BR-6T-7	FHR 4608 HA - CMO/RMBS		09/01/2021	Paydown	80,674	80,674	83,246	82,354	0	(1,680)	0	0	(1,680)	0	80,674	0	0	0	0	1,301	06/15/2041	1.A
3137BS-G5-6	FHR 4621 KA - CMO/RMBS		09/01/2021	Paydown	27,054	27,054	27,468	27,349	0	(295)	0	0	(295)	0	27,054	0	0	0	0	451	04/15/2046	1.A
3137BS-VX-5	FHR 4631 AC - CMO/RMBS		09/01/2021	Paydown	15,196	15,196	15,728	15,515	0	(319)	0	0	(319)	0	15,196	0	0	0	0	360	08/15/2043	1.A
3138E0-6P-2	FN AL8077 - RMBS																					

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE NATIONAL INTERSTATE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amor-tization)/Accretion	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and SVO Administrative Symbol		
.31417Y-GK-7	FN MA0201 - RMBS		.09/01/2021	Paydown		15,309	.15,309	.15,811	.15,436	0	-(127)	0	-(127)	0	.15,309	0	0	0	.414	10/01/2024	1.A	
.31417Y-SD-0	FN MA0515 - RMBS		.09/01/2021	Paydown		26,693	.26,693	.27,638	.27,137	0	-(444)	0	-(444)	0	.26,693	0	0	0	.632	09/01/2024	1.A	
.31418A-AJ-7	FN MA0908 - RMBS		.09/01/2021	Paydown		34,527	.34,527	.36,513	.36,111	0	-(1,583)	0	-(1,583)	0	.34,527	0	0	0	.906	11/01/2031	1.A	
.31418A-F2-9	FN MA1084 - RMBS		.09/01/2021	Paydown		69,756	.69,756	.74,557	.73,876	0	-(4,120)	0	-(4,120)	0	.69,756	0	0	0	1.620	06/01/2032	1.A	
.31418A-HQ-4	FN MA1138 - RMBS		.09/01/2021	Paydown		4,839	.4,839	.5,166	.5,113	0	-(274)	0	-(274)	0	.4,839	0	0	0	.113	08/01/2032	1.A	
.31418A-SN-9	FN MA1424 - RMBS		.09/01/2021	Paydown		42,009	.42,009	.43,639	.43,409	0	-(1,399)	0	-(1,399)	0	.42,009	0	0	0	.963	04/01/2033	1.A	
.31418B-7E-0	FN MA2692 - RMBS		.09/01/2021	Paydown		24,852	.24,852	.26,188	.25,905	0	-(1,052)	0	-(1,052)	0	.24,852	0	0	0	.591	07/01/2036	1.A	
.31418D-HY-1	FN MA3846 - RMBS		.09/01/2021	Paydown		102,994	.102,994	.103,251	.103,194	0	-(200)	0	-(200)	0	.102,994	0	0	0	2,045	11/01/2049	1.A	
.31418V-T5-1	FN AD7711 - RMBS		.09/01/2021	Paydown		10,465	.10,465	.10,880	.10,596	0	-(131)	0	-(131)	0	.10,465	0	0	0	.282	07/01/2025	1.A	
.31419D-MQ-1	FN AE3066 - RMBS		.09/01/2021	Paydown		12,925	.12,925	.13,271	.13,031	0	-(106)	0	-(106)	0	.12,925	0	0	0	.304	09/01/2025	1.A	
.31419P-NW-7	FN AE3104 - RMBS		.09/01/2021	Paydown		6,458	.6,458	.6,527	.6,527	0	-(69)	0	-(69)	0	.6,458	0	0	0	.150	09/01/2025	1.A	
.34074M-SJ-1	FLORIDA HSG FIN CORP REV		.07/01/2021	Direct		195,000	.195,000	.206,154	.196,022	0	-(1,022)	0	-(1,022)	0	.195,000	0	0	0	.8,288	01/01/2050	1.A FE	
.373539-5F-8	GEORGIA ST HSG & FIN AUTH REV		.09/01/2021	Direct		60,000	.60,000	.60,000	.60,205	0	-(205)	0	-(205)	0	.60,000	0	0	0	1,202	06/01/2039	1.A FE	
.45129W-MB-3	IDAHO HSG & FIN ASSN - MBS		.09/01/2021	Paydown		23,216	.23,216	.24,308	.24,049	0	-(833)	0	-(833)	0	.23,216	0	0	0	.493	05/21/2044	1.D Z	
.45129Y-F4-3	IDAHO HSG & FIN ASSN SINGLE FAMILY MTG R		.07/01/2021	Direct		75,000	.75,000	.80,167	.76,162	0	-(1,162)	0	-(1,162)	0	.75,000	0	0	0	3,000	07/01/2034	1.B FE	
.45201L-WF-8	ILLINOIS HSG DEV AUTH - MBS		.09/01/2021	Paydown		14,844	.17,255	.17,255	.17,255	0	-(2,411)	0	-(2,411)	0	.14,844	0	0	0	.443	12/01/2043	1.A FE	
.45201Y-6B-8	ILLINOIS HSG DEV AUTH REV		.07/01/2021	Direct		95,000	.106,293	.95,929	.95,929	0	-(929)	0	-(929)	0	.95,000	0	0	0	.1,855	04/01/2050	1.A FE	
.45201Y-N2-9	ILLINOIS HSG DEV AUTH REV - MBS		.09/01/2021	Paydown		57,836	.57,837	.57,837	.57,837	0	65,398	0	65,398	0	.57,836	0	0	0	.453	02/01/2047	1.A FE	
.45201Y-YK-7	ILLINOIS HSG DEV AUTH REV - MBS		.09/01/2021	Paydown		41,792	.41,792	.40,421	.40,429	0	1,363	0	1,363	0	.41,792	0	0	0	.693	06/01/2043	1.A FE	
.45203L-CL-5	ILLINOIS HSG DEV AUTH MULTIFAMILY HSG RE		.09/02/2021	Call @ 100.00		2,157	.2,157	.2,157	.2,157	0	0	0	0	0	.2,157	0	0	0	.58	03/01/2059	1.A FE	
.46246K-J2-9	IAWA FIN AUTH REV		.08/01/2021	Maturity @ 100.00		1,175,000	.1,175,000	.1,216,818	.1,178,485	0	-(3,485)	0	-(3,485)	0	.1,175,000	0	0	0	.43,828	08/01/2021	1.A FE	
.54267D-BX-8	LOUISIANA HSG CORP SINGLE FAMILY MTG REV		.09/01/2021	Paydown		49,574	.49,574	.49,574	.49,574	0	0	0	0	0	.49,574	0	0	0	.901	11/01/2038	1.A FE	
.57419R-YB-5	MARYLAND ST CMNTY DEV ADMIN DEPT HSG & C		.09/01/2021	Direct		30,000	.30,000	.31,759	.30,102	0	-(102)	0	-(102)	0	.30,000	0	0	0	.1,050	09/01/2045	1.C FE	
.57419T-DL-2	MARYLAND ST CMNTY DEV ADMIN DEPT HSG & C		.09/01/2021	Direct		35,000	.35,000	.37,600	.35,169	0	-(169)	0	-(169)	0	.35,000	0	0	0	.1,225	03/01/2050	1.C FE	
.57586P-BH-2	MASSACHUSETTS ST HSG FIN AGY HSG REV		.07/12/2021	Direct		75,000	.75,000	.80,371	.75,895	0	-(895)	0	-(895)	0	.75,000	0	0	0	.1,719	12/01/2043	1.B FE	
.57587A-HY-7	MASSACHUSETTS ST HSG FIN AGY HSG REV		.07/12/2021	Direct		55,000	.55,000	.58,949	.55,184	0	-(184)	0	-(184)	0	.55,000	0	0	0	.1,188	06/01/2039	1.B FE	
.594653-6J-1	MICHIGAN ST HSG DEV AUTH SINGLE FAMILY M		.07/01/2021	Adjustment		0	0	0	0	0	0	0	0	0	0	0	0	0	.7	06/01/2046	1.C FE	
.594654-CL-7	MICHIGAN ST HSG DEV AUTH SINGLE FAMILY M		.09/01/2021	Direct		420,000	.420,000	.420,000	.420,069	0	-(69)	0	-(69)	0	.420,000	0	0	0	.14,795	12/01/2033	1.C FE	
.604160-DL-5	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		.07/01/2021	Direct		5,000	.5,000	.5,031	.5,031	0	-(31)	0	-(31)	0	.5,000	0	0	0	.263	07/01/2034	1.A FE	
.604160-FT-6	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		.09/01/2021	Paydown		32,197	.32,197	.32,229	.32,202	0	-(6)	0	-(6)	0	.32,197	0	0	0	.552	09/01/2042	1.A FE	
.604160-FY-5	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		.09/01/2021	Paydown		34,667	.34,667	.34,667	.34,667	0	0	0	0	0	.34,667	0	0	0	.674	07/01/2044	1.A FE	
.604160-GB-4	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		.09/01/2021	Paydown		9,500	.9,500	.9,500	.9,500	0	0	0	0	0	.9,500	0	0	0	.171	11/01/2044	1.A FE	
.604160-GC-2	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		.09/01/2021	Paydown		38,708	.38,708	.38,708	.38,708	0	0	0	0	0	.38,708	0	0	0	.707	02/01/2045	1.A FE	
.604160-GO-1	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		.09/01/2021	Paydown		19,425	.19,425	.19,425	.19,425	0	0	0	0	0	.19,425	0	0	0	.390	03/01/2047	1.A FE	
.60416S-HX-1	MINNESOTA ST HSG FIN AGY		.09/01/2021	Direct		20,000	.20,000	.21,795	.20,119	0	-(119)	0	-(119)	0	.20,000	0	0	0	.830	01/01/2045	1.B FE	
.60416S-TC-4	MINNESOTA ST HSG FIN AGY		.09/01/2021	Direct		30,000	.30,000	.31,778	.30,187	0	-(187)	0	-(187)	0	.30,000	0	0	0	.1,244	01/01/2047	1.B FE	
.60416S-ID-8	MINNESOTA ST HSG FIN AGY		.09/01/2021	Direct		30,000	.30,000	.32,264	.30,269	0	-(269)	0	-(269)	0	.30,000	0	0	0	.1,228	01/01/2048	1.B FE	
.605350-LY-4	MISSISSIPPI HOME CORP SINGLE FAMILY MTG		.09/01/2021	Paydown		14,455	.14,455	.14,455	.14,455	0	0	0	0	0	.14,455	0	0	0	.272	12/01/2032	1.A FE	
.60535Q-ND-8	MISSISSIPPI HOME CORP SINGLE FAMILY MTG		.09/01/2021	Direct		30,000	.30,000	.31,857	.30,201	0	-(201)	0	-(201)	0	.30,000	0	0	0	.573	12/01/2038	1.A FE	
.60637B-GM-6	MISSOURI ST HSG DEV COMMN SINGLE FAMILY		.09/01/2021	Direct		55,000	.55,000	.59,119	.55,283	0	-(283)	0	-(283)	0	.55,000	0	0	0	.1,182	11/01/2045	1.B FE	
.60637B-PZ-7	MISSOURI ST HSG DEV COMMN SINGLE FAMILY		.09/01/2021	Direct		45,000	.45,000	.48,203	.45,349	0	-(349)	0	-(349)	0	.45,000	0	0	0	.955	05/01/2047	1.B FE	
.61212R-AG-8	MONTANA ST BRN HSG		.07/01/2021	Adjustment		0	0	0	0	0	0	0	0	0	0	0	0	0	.8	12/01/2044	1.B FE	
.63968M-NY-1	NEBRASKA INVIT FIN AUTH SINGLE FAMILY HSG		.09/01/2021	Call @ 100.00		30,000	.30,000	.32,207	.30,203	0	-(203)	0	-(203)	0	.30,000	0	0	0	.737	09/01/2046	1.B FE	
.63968M-RE-1	NEBRASKA INVIT FIN AUTH SINGLE FAMILY HSG		.09/01/2021	Direct		40,000	.40,000	.42,553	.40,331	0	-(331)	0	-(331)	0	.40,000	0	0	0	.1,062	09/01/2048	1.B FE	
.63968M-UU-1	NEBRASKA INVIT FIN AUTH SINGLE FAMILY HSG		.09/01/2021	Direct		35,000	.35,000	.37,416	.35,297	0	-(297)	0	-(297)	0	.35,000	0	0	0	.876	09/01/2049	1.B FE	
.647200-ST-7	NEW MEXICO MTG FIN AUTH		.09/01/2021	Direct		35,000	.35,000	.37,396	.35,311	0	-(311)	0	-(311)	0	.35,000	0	0	0	.1,237	03/01/2045	1.A FE	
.647200-SU-4	NEW MEXICO MTG FIN AUTH - MBS		.09/01/2021	Paydown		60,881	.60,881	.60,881	.60,881	0	0	0	0	0	.60,881	0	0	0	0	.1,231	08/01/2038	1.A FE
.647200-M8-4	NEW MEXICO MTG FIN AUTH		.09/01/2021	Direct		55,000	.55,000	.57,733	.55,000	0	0	0	0	0	.55,000	0	0	0	.2,791	09/01/2025	1.B FE	
.647200-V3-5	NEW MEXICO MTG FIN AUTH		.09/01/2021	Direct		15,000	.15,000	.15,897	.15,078	0	-(78)	0	-(78)	0	.15,000	0	0	0	.583	03/01/2043	1.B FE	
.647200-X6-6	NEW MEXICO MTG FIN AUTH - MBS		.09/01/2021	Paydown		27,064	.27,064	.28,146	.27,609	0	-(545)	0	-(545)	0	.27,064	0	0	0	.795	10/01/2043	1.B FE	
.647201-HC-9	NEW MEXICO MTG FIN AUTH		.07/01/2021	Direct		45,000	.45,000	.48,852	.45,390	0	-(390)	0	-(390)	0	.45,000	0	0	0	.1,701	01/01/2050	1.A FE	
.64972C-BD-4	NEW YORK N Y CITY HSG DEV CORP MULTIFAMI		.09/15/2021	Paydown		1,097	.1,097	.1,097	.1,097	0	0	0	0	0	.1,097	0						

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE NATIONAL INTERSTATE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					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 Con- tractual Maturity Date	22 NAIC Design- nation, NAIC Design- nation Modi- fier and SVO Admini- stra- tive Symbol	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value								
.658207-TZ-8	NORTH CAROLINA HSG FIN AGY HOMEOWNERSHIP		.09/01/2021	Direct		.70,000	.70,037	.70,745	0	.(745)	0	0	.(745)	0	.70,000	0	0	0	0	2,865	.07/01/2047	1.B FE
.658909-HW-9	NORTH DAKOTA ST HSG FIN AGY		.07/01/2021	Direct		.35,000	.35,000	.37,921	.35,205	0	0	.(205)	0	0	.35,000	0	0	0	0	1,400	.01/01/2036	1.B FE
.658909-MA-1	NORTH DAKOTA ST HSG FIN AGY		.07/01/2021	Direct		.70,000	.70,000	.75,627	.70,632	0	0	.(632)	0	0	.70,000	0	0	0	0	2,800	.07/01/2047	1.B FE
.658909-PF-7	NORTH DAKOTA ST HSG FIN AGY		.07/01/2021	Direct		.75,000	.75,000	.80,487	.75,639	0	0	.(639)	0	0	.75,000	0	0	0	0	3,000	.07/01/2048	1.B FE
.677560-NQ-6	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV		.09/01/2021	Paydown		.50,759	.50,759	.50,759	.50,759	0	0	0	0	0	.50,759	0	0	0	0	.967	.03/01/2046	1.A FE
.677560-TQ-0	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV		.09/01/2021	Call @ 100.00		.55,000	.55,000	.55,000	.55,000	0	0	0	0	0	.55,000	0	0	0	0	1,543	.09/01/2031	1.A FE
.677560-UZ-8	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV		.09/01/2021	Direct		.5,000	.5,000	.5,434	.5,047	0	0	.(47)	0	0	.5,000	0	0	0	0	230	.03/01/2047	1.A FE
.677560-ZW-0	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV		.09/01/2021	Direct		.90,000	.90,000	.100,814	.90,724	0	0	.(724)	0	0	.90,000	0	0	0	0	4,050	.03/01/2050	1.A FE
.686087-B6-3	OREGON ST HSG & CNTY SVCS DEPT MTG REV		.07/01/2021	Direct		.60,000	.60,000	.64,790	.60,453	0	0	.(453)	0	0	.60,000	0	0	0	0	2,854	.01/01/2050	1.C FE
.686087-PG-6	OREGON ST HSG & CNTY SVCS DEPT MTG REV		.07/01/2021	Direct		.30,000	.30,000	.32,014	.30,305	0	0	.(305)	0	0	.30,000	0	0	0	0	1,245	.07/01/2043	1.C FE
.686087-SU-2	OREGON ST HSG & CNTY SVCS DEPT MTG REV		.07/01/2021	Direct		.25,000	.25,000	.26,452	.25,099	0	0	.(99)	0	0	.25,000	0	0	0	0	.893	.07/01/2036	1.C FE
.686087-VE-4	OREGON ST HSG & CNTY SVCS DEPT MTG REV		.07/01/2021	Direct		.50,000	.50,000	.54,188	.50,395	0	0	.(395)	0	0	.50,000	0	0	0	0	2,033	.07/01/2047	1.C FE
.696550-IX-6	PALM BEACH CNTY FLA SCH BRD CFTS PARTN		.08/01/2021	Call @ 100.00		2,500,000	2,500,000	2,856,625	2,531,146	0	0	.(31,146)	0	0	2,500,000	0	0	0	0	125,000	.08/01/2022	1.D FE
.708796-4R-5	PENNSYLVANIA HSG FIN AGY SINGLE FAMILY M		.07/01/2021	Direct		.125,000	.125,000	.132,976	.125,319	0	0	.(319)	0	0	.125,000	0	0	0	0	2,659	.10/01/2046	1.B FE
.708796-T8-0	PENNSYLVANIA HSG FIN AGY SINGLE FAMILY M		.07/01/2021	Direct		.100,000	.100,000	.104,810	.100,161	0	0	.(161)	0	0	.100,000	0	0	0	0	1,866	.04/01/2040	1.B FE
.837120-D4-2	SOUTH CAROLINA ST HSG FIN & DEV AUTH MTG		.07/01/2021	Direct		.40,000	.40,000	.43,924	.40,282	0	0	.(282)	0	0	.40,000	0	0	0	0	1,508	.01/01/2050	1.A FE
.837120-UH-7	SOUTH CAROLINA ST HSG FIN & DEV AUTH MTG		.07/01/2021	Direct		.20,000	.20,000	.20,755	.20,044	0	0	.(44)	0	0	.20,000	0	0	0	0	.811	.07/01/2037	1.A FE
.83755N-EZ-1	SOUTH DAKOTA HSG DEV AUTH SINGLE FAMILY		.08/04/2021	Direct		.100,000	.100,000	.103,721	.100,410	0	0	.(410)	0	0	.100,000	0	0	0	0	2,006	.11/01/2041	1.B FE
.83756C-OK-4	SOUTH DAKOTA HSG DEV AUTH		.08/04/2021	Direct		.135,000	.135,000	.135,000	.135,000	0	0	0	0	0	.135,000	0	0	0	0	2,672	.11/01/2036	1.A FE
.880461-BP-2	TENNESSEE HSG DEV AGY RESIDENTIAL FIN PR		.09/01/2021	Direct		.25,000	.25,000	.26,598	.25,199	0	0	.(199)	0	0	.25,000	0	0	0	0	1,066	.07/01/2043	1.B FE
.880461-ER-5	TENNESSEE HSG DEV AGY RESIDENTIAL FIN PR		.09/01/2021	Call @ 100.00		.25,000	.25,000	.23,969	.24,920	0	0	.80	0	0	.25,000	0	0	0	0	.901	.07/01/2039	1.B FE
.880461-EU-8	TENNESSEE HSG DEV AGY RESIDENTIAL FIN PR		.08/02/2021	Direct		.25,000	.25,000	.26,907	.25,131	0	0	.(131)	0	0	.25,000	0	0	0	0	1,049	.07/01/2045	1.B FE
.880461-G9-3	TENNESSEE HSG DEV AGY RESIDENTIAL FIN PR		.08/02/2021	Direct		.75,000	.75,000	.81,434	.75,488	0	0	.(488)	0	0	.75,000	0	0	0	0	2,658	.01/01/2050	1.B FE
.880461-KB-3	TENNESSEE HSG DEV AGY RESIDENTIAL FIN PR		.09/01/2021	Direct		.65,000	.65,000	.69,733	.65,528	0	0	.(528)	0	0	.65,000	0	0	0	0	2,350	.01/01/2047	1.B FE
.880461-NL-8	TENNESSEE HSG DEV AGY RESIDENTIAL FIN PR		.08/02/2021	Direct		.30,000	.30,000	.32,318	.30,244	0	0	.(244)	0	0	.30,000	0	0	0	0	1,238	.07/01/2042	1.B FE
.880461-NP-9	TENNESSEE HSG DEV AGY RESIDENTIAL FIN PR		.08/02/2021	Direct		.35,000	.35,000	.37,944	.35,341	0	0	.(341)	0	0	.35,000	0	0	0	0	1,442	.01/01/2042	1.B FE
.880461-PS-1	TENNESSEE HSG DEV AGY RESIDENTIAL FIN PR		.07/01/2021	Direct		.30,000	.30,000	.30,000	.30,000	0	0	0	0	0	.30,000	0	0	0	0	1,155	.07/01/2036	1.B FE
.880461-Q3-0	TENNESSEE HSG DEV AGY RESIDENTIAL FIN PR		.09/01/2021	Direct		.15,000	.15,000	.16,290	.15,084	0	0	.(84)	0	0	.15,000	0	0	0	0	.565	.07/01/2050	1.B FE
.88271H-EP-0	TEXAS ST AFFORDABLE HSG CORP SINGLE FAMI		.09/01/2021	Direct		.70,000	.70,000	.74,984	.70,469	0	0	.(469)	0	0	.70,000	0	0	0	0	3,234	.09/01/2028	1.A FE
.88275F-PA-1	TEXAS ST DEPT HSG & CNTY AFFAIRS SINGLE		.09/01/2021	Paydown		.28,794	.28,794	.28,794	.28,794	0	0	0	0	0	.28,794	0	0	0	0	.583	.09/01/2047	1.B FE
.88275F-RD-3	TEXAS ST DEPT HSG & CNTY AFFAIRS SINGLE		.09/01/2021	Direct		.35,000	.35,000	.38,912	.35,261	0	0	.(261)	0	0	.35,000	0	0	0	0	1,017	.03/01/2050	1.B FE
.88275L-AC-0	TEXAS ST DEPT HSG & CNTY AFFAIRS MULTIF		.09/28/2021	Call @ 100.00		.3,730	.3,730	.3,730	.3,730	0	0	0	0	0	.3,730	0	0	0	0	.58	.07/01/2037	1.A FE
.88275L-AD-8	TEXAS ST DEPT HSG & CNTY AFFAIRS MULTIF		.09/28/2021	Call @ 100.00		.3,730	.3,730	.3,730	.3,730	0	0	0	0	0	.3,730	0	0	0	0	.58	.07/01/2037	1.A FE
.91474P-BH-2	UNIVERSITY NORTHN 101A UNIT REV		.07/01/2021	Call @ 100.00		1,630,000	1,630,000	1,643,448	1,630,806	0	0	.(806)	0	0	1,630,000	0	0	0	0	48,900	.07/01/2023	1.E FE
.91743G-X7-7	UTAH HSG CORP SINGLE FAMILY MTG REV		.07/01/2021	Direct		.10,000	.10,000	.10,000	.10,000	0	0	0	0	0	.10,000	0	0	0	0	.400	.07/01/2024	1.D FE
.91743P-AH-4	UTAH HSG CORP - MBS		.09/01/2021	Paydown		.242	.242	.258	.258	0	0	.(15)	0	0	.242	0	0	0	0	.27	.06/21/2044	1.D Z
.92812V-MA-1	VIRGINIA ST HSG DEV AUTH - MBS		.09/01/2021	Paydown		.76,158	.76,158	.76,141	.76,141	0	0	.17	0	0	.76,158	0	0	0	0	.1,574	.12/25/2039	1.A FE
.939787-VB-8	WASHINGTON ST HSG FIN COMM		.09/01/2021	Direct		.50,000	.50,000	.52,878	.50,261	0	0	.(261)	0	0	.50,000	0	0	0	0	.947	.12/01/2046	1.A FE
.976890-EF-9	WISCONSIN HSG & ECONOMIC DEV AUTH HOME O		.09/01/2021	Direct		.440,000	.440,000	.404,219	.409,289	0	0	.30,711	0	0	.440,000	0	0	0	0	14,520	.09/	

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE NATIONAL INTERSTATE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1 CUSIP Ident- ification	2 Description	For- eign	Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					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 Con- tractual Maturity Date	22 NAIC Design- nation, NAIC Design- nation Modifer and SVO Adminis- trative Symbol			
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value										
.03789X-AD-0	DIN 2019-1 A21 - RMBS		09/05/2021	Paydown		3,750		3,750		0	0	0	0	0							.118	06/07/2049	2.B FE	
.038370-AA-0	AOFIT 19A A - ABS		09/15/2021	Paydown		108,905		108,890		0	0	0	0	0							0	02/27/2040	1.F FE	
.04544N-AD-6	ABSH 2006-HE6 A4 - RMBS		09/27/2021	Paydown		33,456		28,103		32,030		0	1,426	0							0	.58	11/25/2036	1.D FM
.05492E-AE-3	BDS 2019-FL3 B - CDO		09/17/2021	Paydown		1,000,000		1,004,063		1,001,143		0	(1,143)	0							0	16,048	01/15/2036	1.D FE
.05492K-AA-7	BDS 2019-FL4 A - CDO	C.	09/17/2021	Paydown		526,623		526,733		351,082		0	(110)	0							0	4,844	08/15/2036	1.A FE
.055844-AA-8	HVG1 17A A - RMBS		09/25/2021	Paydown		11,704		11,704		11,702		0	2	0							0	.226	05/25/2029	1.F FE
.055877-AA-4	BSPRT 2019-FL5 A - CMBS		09/15/2021	Paydown		183,104		183,104		183,104		0	0	0							0	1,612	05/15/2029	1.A FE
.05601G-AA-4	BPCRE 21FL1 A - CDO	C.	08/16/2021	Paydown		458,403		458,403		458,403		0	0	0							0	1,866	02/17/2037	1.A FE
.05605G-AJ-5	B21 2015-2 B - RMBS		08/17/2021	Paydown		83,971		83,971		83,971		0	0	0							0	10,552	11/18/2048	1.D FE
.05607Y-AC-5	B2R 2015 - 1 A2 - RMBS		09/01/2021	Paydown		140,967		141,085		141,085		0	(119)	0							0	5,309	05/15/2048	1.A FE
.059475-AG-8	BOAA 2007-2 A22 - CMO/RMBS		09/01/2021	Paydown		26,352		27,654		25,539		0	813	0							0	1,067	06/25/2037	1.D FM
.05949C-PP-5	BOAMS 2005-L 441 - CMO/RMBS		09/01/2021	Paydown		88,436		88,487		83,731		0	5,107	0							0	1,762	01/25/2036	1.D FM
.05949C-PP-5	BOAMS 2005-L 441 - CMO/RMBS		09/01/2021	Paydown		74,364		74,386		70,050		0	4,313	0							0	1,368	01/25/2036	3.B FM
.05950M-AJ-9	BAFC 2006-G 3A3 - CMO/RMBS		09/01/2021	Paydown		26,502		25,409		23,822		0	2,680	0							0	393	07/20/2036	1.D FM
.059522-AA-0	BAFC 2007-C 6A1 - RMBS		09/20/2021	Paydown		8,219		7,068		7,491		0	728	0							0	.27	05/20/2047	1.D FM
.059522-AA-0	BAFC 2007-C 1A2 - CMO/RMBS		09/01/2021	Paydown		13,601		14,500		13,491		0	110	0							0	.287	05/20/2036	1.D FM
.05973B-AA-5	BANC 2019-CREG6 A - CMBS		09/15/2021	Paydown		175,502		175,502		175,502		0	0	0							0	1,285	09/17/2036	1.A FE
.07384M-S7-8	BSARM 2004-5 2A - CMO/RMBS		09/01/2021	Paydown		8,184		8,184		8,181		0	3	0							0	.180	07/25/2034	1.D FM
.07386H-02-7	BALTA 2005-2 2A3 - CMO/RMBS		09/01/2021	Paydown		17,260		17,263		14,798		0	245	0							0	.354	04/25/2035	1.D FM
.123260-AA-2	BJETS 19A 1 - ABS		09/15/2021	Paydown		69,620		69,620		69,617		0	0	0							0	.1,767	07/15/2034	1.G FE
.12327F-AA-5	BJETS 2020-1 A - ABS		09/15/2021	Paydown		28,349		28,349		28,349		0	0	0							0	.563	11/15/2035	1.G FE
.12479R-AD-9	CAUTO 2017-1 A1 - ABS		09/15/2021	Paydown		1,477		1,477		1,477		0	0	0							0	.42	04/15/2047	1.E FE
.12479R-AE-7	CAUTO 2017-1 A2 - ABS		09/15/2021	Paydown		2,637		2,637		2,664		0	(27)	0							0	.81	04/15/2047	1.E FE
.1249ME-AG-4	CBASS 2007-CB4 A20 - RMBS		09/01/2021	Paydown		82,645		82,645		67,769		0	15,056	0							0	.2,026	04/25/2037	1.D FM
.12510H-AA-8	CAUTO 2020-1 A1 - ABS		09/15/2021	Paydown		18,872		18,872		18,867		0	5	0							0	.366	02/15/2050	1.A FE
.12510H-AC-4	CAUTO 2020-1 A3 - ABS		09/15/2021	Paydown		9,436		9,436		9,430		0	6	0							0	.221	02/15/2050	1.A FE
.12529K-AA-0	CPMT 21GRN1 A - RMBS		09/20/2021	Paydown		179,973		179,973		179,972		0	2	0							0	.992	03/20/2041	1.D FE
.12529L-AA-8	CPMT 2020-HB4 A - RMBS		09/25/2021	Paydown		339,878		339,878		339,878		0	0	0							0	.2,196	02/26/2030	1.A FE
.12563J-AS-6	CLIF 203 A - ABS		09/18/2021	Paydown		23,125		23,120		23,120		0	5	0							0	.317	10/18/2045	1.F FE
.12667F-5E-1	CIWALT 2005-6CB 1A3 - CMO/RMBS		09/01/2021	Paydown		16,224		17,526		16,095		0	130	0							0	.622	04/25/2035	1.D FM
.126694-UN-6	CIWHL 2005-31 2A3 - CMO/RMBS		09/01/2021	Paydown		5,305		6,470		6,226		0	(747)	0							0	.111	01/25/2036	1.D FM
.12669F-V8-3	CIWHL 2004-HB4 3A - CMO/RMBS		09/01/2021	Paydown		1,835		1,835		1,822		0	13	0							0	.38	09/20/2034	1.D FM
.144141-DA-3	DUKE ENERGY PROGRESS LLC		09/15/2021	Maturity @ 100.00		210,000		210,000		206,850		0	305	0							0	.6,300	09/15/2021	1.F FE
.14576A-AA-0	CARM 201 A1 - RMBS		09/15/2021	Paydown		7,500		7,500		7,497		0	3	0							0	.101	12/15/2050	1.A FE
.14576A-AC-6	CARM 201 A3 - RMBS		09/15/2021	Paydown		1,250		1,249		1,249		0	1	0							0	.25	12/15/2050	1.F FE
.14856G-AA-8	CLAST 2021-1 A - ABS		09/15/2021	Paydown		17,858		17,858		17,857		0	0	0							0	.343	01/15/2046	1.F FE
.15673G-AA-6	CERB 19 A1 - CDO		08/02/2021	Paydown		1,000,000		1,000,000		1,000,103		0	(103)	0							0	.15,361	07/16/2029	1.A FE
.15673G-AA-4	CERB XXII A - CDO	C.	08/23/2021	Paydown		639,727		639,727		630,104		0	8,713	0							0	.6,159	04/15/2028	1.A FE
.16159W-AC-8	CHASE 2019-1 A3 - CMO/RMBS		09/01/2021	Paydown		52,637		52,637		53,887		0	(1,185)	0							0	.1,219	03/25/2050	1.D FM
.17181C-AA-6	CIMLT 181 A - RMBS		09/20/2021	Paydown		29,353		29,353		29,351		0	2	0							0	.311	03/20/2043	1.C FE
.17309A-AD-1	CMALT 2006-A1 1A4 - CMO/RMBS		09/01/2021	Paydown		13,091		13,388		12,729		0	184	0							0	.495	04/25/2036	1.D FM
.19421U-AA-2	CASL 2019-A 1A2 - ABS		09/27/2021	Paydown		32,435		32,435		32,286		0	148	0							0	.319	12/28/2048	1.C FE
.19421U-AB-0	CASL 2019-A 2A2 - ABS		09/25/2021	Paydown		16,217		16,217		16,212		0	5	0							0	.345		

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE NATIONAL INTERSTATE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amor-tization)/Accretion	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
.25755T-AJ-9	DPABS 2018-1 A21 - RMBS		.07/25/2021	Paydown		2,500	.2,500	.2,500	0	0	0	0	0	.2,500	0	0	0	.77	.07/27/2048	.2.A FE	
.25755T-AN-0	DPABS 211 A1 - RMBS		.07/26/2021	Paydown		5,000	.5,000	.5,000	0	0	0	0	0	.5,000	0	0	0	.37	.04/25/2051	.2.A FE	
.26208L-AC-2	HONK 2018-1 A2 - RMBS		.07/20/2021	Paydown		2,500	.2,500	.2,500	0	0	0	0	0	.2,500	0	0	0	.89	.04/20/2048	.2.C FE	
.26209X-AC-5	HONK 2020-2 A2 - RMBS		.07/20/2021	Paydown		2,500	.2,500	.2,500	0	0	0	0	0	.2,500	0	0	0	.49	.01/20/2051	.2.C FE	
.26827E-AC-9	ECAF I A2 - ABS	D.	.09/15/2021	Paydown		23,793	.23,793	.23,793	.21,091	.2,364	.337	0	0	.2,701	0	0	0	.82	.06/15/2040	.4.A FE	
.26829C-AZ-0	GLGU 2015-7 AX - CDO		.07/20/2021	Paydown		100,000	.100,000	.99,998	.99,894	0	.106	0	0	.106	0	0	0	.690	.04/22/2030	.1.A FE	
.26857E-AA-6	ELFI 2019-A A - ABS		.09/25/2021	Paydown		144,476	.144,476	.144,446	.144,446	0	.27	0	0	.27	0	0	0	.2,438	.03/25/2044	.1.A FE	
.28852E-AA-7	ECHO II A - CDO		.08/16/2021	Paydown		224,735	.224,735	.224,605	.0	0	.130	0	0	.224,735	0	0	0	.3,222	.02/15/2029	.1.A FE	
.292505-AJ-3	OVINTI INC		.08/16/2021	Call @ 100.00		600,000	.600,000	.595,350	.594,509	0	.3,914	0	0	.598,423	0	.1,577	.1,577	.17,615	.11/15/2021	.3.A FE	
.29445U-AB-1	EOLS 2007-1 A2B - RMBS		.09/27/2021	Paydown		39,733	.39,733	.33,015	.35,178	0	.4,555	0	0	.39,733	0	0	0	.80	.04/25/2037	.1.D FM	
.30070R-AA-0	XAN 20RS08 A - CDO	C.	.08/17/2021	Paydown		277,892	.277,892	.277,892	.277,892	0	0	0	0	.277,892	0	0	0	.2,199	.03/16/2035	.1.A FE	
.32027L-AE-5	FFML 2006-FF14 A5 - RMBS		.09/27/2021	Paydown		49,183	.49,183	.43,589	.46,355	0	.2,828	0	0	.49,183	0	0	0	.88	.03/25/2036	.1.D FM	
.32051G-EZ-4	FHAMS 2004-A7 1A1 - CMO/RMBS		.09/01/2021	Paydown		2,242	.2,242	.1,906	.1,862	0	.380	0	0	.2,242	0	0	0	.35	.02/25/2035	.1.D FM	
.32052K-AB-1	FHASI 2006-AR2 2A1 - CMO/RMBS		.09/01/2021	Paydown		7,538	.8,330	6,434	.7,503	0	.35	0	0	.7,538	0	0	0	.177	.07/25/2036	.1.D FM	
.34417Q-AB-4	FOCUS BRANDS FUNDING LLC - ABS		.07/30/2021	Paydown		1,875	.1,875	.1,977	.0	.(100)	0	0	.1,875	0	0	0	.62	.10/30/2048	.1.C FE		
.34960Y-AQ-5	FICO VII ATR - CDO		.09/15/2021	Paydown		1,077,025	.1,077,025	.1,077,025	.0	0	0	0	0	.1,077,025	0	0	0	14,532	.12/15/2028	.1.A FE	
.35041J-AA-3	FFIN 2019-1 A - ABS		.09/15/2021	Paydown		98,238	.98,238	.97,392	.98,238	0	.846	0	0	.98,238	0	0	0	.2,516	.11/15/2034	.1.C FE	
.36166V-AE-5	GCI CREDIT SUISSE A - RMBS	C.	.09/18/2021	Paydown		51,111	.51,111	.51,098	.0	.13	0	0	.51,111	0	0	0	.171	.06/18/2046	.1.F FE		
.362257-AB-3	GSAA 2006-17 A2 - RMBS		.09/27/2021	Paydown		42,838	.42,838	.42,513	.42,257	0	.581	0	0	.42,838	0	0	0	.225	.11/25/2036	.1.D FM	
.362262-AA-8	GSAA 2007-3 1A1 - RMBS		.09/27/2021	Paydown		43,106	.43,106	.41,496	.0	.6,160	0	0	.43,106	0	0	0	.98	.03/25/2037	.1.D FM		
.362341-TS-2	GSR 2006-1F 4A1 - CMO/RMBS		.08/01/2021	Paydown		0	.0	.384	.407	(2)	0	0	0	0	0	0	0	.13	.02/25/2036	.2.B FM	
.362341-TS-2	GSR 2006-1F 4A1 - CMO/RMBS		.09/01/2021	Paydown		17,019	.17,212	.18,271	.16,950	0	.69	0	0	.17,019	0	0	0	.710	.02/25/2036	.1.D FM	
.362341-XC-8	GSR 2005-AR7 4A1 - CMO/RMBS		.09/01/2021	Paydown		2,872	.2,801	.2,245	.2,869	0	.3	0	0	.2,872	0	0	0	.50	.11/25/2035	.1.D FM	
.362341-XG-9	GSR 2005-AR7 6A1 - CMO/RMBS		.09/01/2021	Paydown		3,591	.3,591	.3,419	.3,379	0	.212	0	0	.3,591	0	0	0	.68	.11/25/2035	.1.D FM	
.362381-AA-3	GSAA 2006-12 A1 - RMBS		.09/27/2021	Paydown		11,295	.11,295	.5,128	.11,213	0	.82	0	0	.11,295	0	0	0	.33	.08/25/2036	.1.D FM	
.36242D-FS-7	GSCO 2014-11 2A1 - CMO/RMBS		.09/01/2021	Paydown		10,313	.10,313	.10,368	.10,259	0	.54	0	0	.10,313	0	0	0	.235	.09/25/2034	.1.D FM	
.36255C-AC-3	GPMT 2018-FL21 A1 - CDO		.09/21/2021	Paydown		561,367	.553,617	.553,617	.0	.7,750	0	0	.561,367	0	0	0	.5,472	.11/21/2035	.1.A FE		
.36298Y-AA-8	GSAA 2006-14 A1 - RMBS		.09/27/2021	Paydown		8,933	.8,933	.8,931	.8,895	0	.39	0	0	.8,933	0	0	0	.52	.09/25/2036	.1.D FM	
.36655Y-AB-3	GARR 2018-1 A1T - CDO		.09/20/2021	Paydown		173,069	.173,069	.173,069	.173,076	(8)	0	0	0	.173,069	0	0	0	.2,148	.03/22/2027	.1.A FE	
.38177K-AA-0	GOCAN 49 A1 - CDO	C.	.09/02/2021	Paydown		2,000,000	.2,000,000	.2,000,000	.2,000,000	0	0	0	0	.2,000,000	0	0	0	.61,492	.07/20/2032	.1.A FE	
.38521V-AA-9	GACM 2019-FL1 A - CDO	C.	.09/15/2021	Paydown		283,570	.283,570	.283,570	.283,570	0	0	0	0	.283,570	0	0	0	.2,226	.06/15/2037	.1.A FE	
.38522H-AA-9	GACM 2020-FL2 A - CMBS	C.	.09/16/2021	Paydown		539,517	.539,517	.539,517	.539,517	0	0	0	0	.539,517	0	0	0	.9,974	.03/16/2035	.1.A FE	
.40052T-AA-7	GYPHON FDG LTD - ABS	C.	.07/20/2021	Call @ 100.00		79,290	.79,290	.79,290	.218	0	0	0	0	.0	.0	.0	.0	.05/11/2050	.6. *		
.40537Y-AA-2	HLA 2013-2 C - CDO		.08/02/2021	Paydown		197,645	.197,645	.197,151	.197,645	0	0	0	0	.197,645	0	0	0	.4,344	.08/01/2025	.1.B FE	
.40538C-AU-4	HLA 2014-1 B2R - CDO	C.	.08/05/2021	Paydown		55,760	.55,760	.55,760	.55,760	0	0	0	0	.55,760	0	0	0	.1,426	.04/18/2026	.1.A FE	
.41161P-EZ-2	HVMLT 2004-5 3A - CMO/RMBS		.09/01/2021	Paydown		6,632	.6,632	.6,603	.6,588	0	.44	0	0	.6,632	0	0	0	.130	.06/19/2034	.1.D FM	
.41161V-AC-4	HVMLT 2006-7 2A - RMBS		.09/20/2021	Paydown		27,686	.27,364	.20,114	.26,601	0	.1,085	0	0	.27,686	0	0	0	.89	.09/19/2036	.1.D FM	
.411707-AD-4	HNGRY 2018-1 A2 - RMBS		.09/20/2021	Paydown		2,500	.2,500	.2,500	.2,500	0	0	0	0	.2,500	0	0	0	.93	.06/22/2048	.2.B FE	
.411707-TH-5	HNGRY 201 A - RMBS		.09/20/2021	Paydown		4,250	.4,250	.4,250	.4,250	0	0	0	0	.4,250	0	0	0	.126	.12/20/2050	.2.B FE	
.42806D-AH-2	HERTZ 2015-3 A - ABS		.07/02/2021	Paydown		0	.0	.0	.0	0	0	0	0	.157,980	0	0	.157,980	(.157,980)	.0802	.09/27/2021	.1.F FE
.42806D-CH-0	HERTZ 192 A - ABS		.07/02/2021	Paydown		0	.0	.0	.0	0	0	0	0	.0	0	0	0	.541	.05/25/2025	.1.F FE	
.43133W-AA-7	HITR A - CDO	C.	.08/26/2021	Paydown		2,974,386	.2,974,386	.2,974,386	.2,974,386	0	0	0	0	.2,974,386	0	0	0	.91,590	.02/01/2038	.1.E FE	
.43283A-AA-3	HGVT 2017-4 A - RMBS		.09/25/2021	Paydown		24,030	.24,030	.24,026	.24,028	0	.2	0	0	.24,030	0	0	0	.427	.12/26/2028	.1.C FE	
.433674-AA-6	NZES 20PLS1 A - RMBS		.09/25/2021	Paydown		132,393	.132,393	.132,393	.132,393	0	0	0	0	.132,393	0	0	0	.3,426	.12/25/2025	.2.C FE	
.43739H-AA-8	HMBT 2006-2 A1 - RMBS		.09/27/2021	Paydown		34,732	.34,732	.30,390	.31,972	0	.2,760	0	0	.34,732	0	0	0	.105	.12/25/2036	.1.D FM	
.44040H-AA-0	HORZN 2019 A - ABS		.07/15/2021	Paydown		10,469	.10,469	.10,469	.10,469	0	0	0	0	.10,469	0	0	0	.227	.07/15/2039	.1.G FE	
.45257E-AB-0	IMSA 2006-5 1B - RMBS		.09/27/2021	Paydown		151,577	.151,577	.130,278	.142,515	0	.9,062	0	0	.151,577	0	0	0	.309	.02/25/2037	.1.D FM	
.45660K-AA-9	INDX 2006-AR39 A1 - RMBS		.09/27/2021	Paydown		51,026	.49,690	.40,031	.49,444	0	.1,582	0	0	.51,026	0	0	0	.97	.02/25/2025	.1.D FM	
.45660L-CX-3	INDX 2005-AR2 1A - CMO/RMBS		.09/27/2021	Paydown		12,932	.12,056	.8,891	.12,533	0	.399	0	0	.12,932	0	0	0	.67	.02/25/2035	.1.D FM	
.45783N-AA-5	INSTL 2021-1 A - RMBS		.09/15/2021	Paydown		13,667	.13,667	.13,660	.0	0	.7	0	0	.13,667	0	0	0	.163	.02/16/2054	.1.F FE	
.46185J-AA-6	IHSF 2018-SFR1 A - RMBS		.09/17/2021	Paydown		11,440	.11,440	.11,440	.0	0	0	0	0	.11,440	0	0	0	.60	.03/19/2037	.1.A FE	
.461617Y-AP-8	JFIN 2015 R2 1A - CDO	C.	.07/08/2021	Paydown		0	.0	.0	.0	0	0	0	0	0	0	0	0	(.10,557)	.03/16/2026	.1.A FE	
.4662247-SE-4	JPMKT 2005-A5 1A2 - CMO/RMBS		.09/01/2021	Paydown		37,335	.37,335	.31,595	.32,264	0	.5,071	0	0	.37,335	0	0	0	.686	.08/25/2035	.1.D FM	
.46627M-CY-1	JPAIT 2006-A1 3A1 - CMO/RMBS		.09/01/2021	Paydown		11,248	.9,397	.11,098	.0	0	.150	0	0	.11,248	0	0	0	.223	.03/25/2036	.1.D FM	

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE NATIONAL INTERSTATE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol		
.46651N-AA-2	JOLAR 2019-1 A - ABS	C.	09/15/2021	Paydown		.27,057	.27,057	.27,109	.0	(26)	0	(26)	.0	.27,057	0	0	0	0	718	04/15/2044	2, A FE	
.543190-AA-0	LTRAN III A1 - RMBS	C.	09/15/2021	Paydown		.5,749	.5,749	.5,570	.5,642	.0	107	.0	.0	.5,749	0	0	0	0	116	01/17/2045	1, F FE	
.55282L-AA-4	MF1 19FL2 A - CDO	C.	09/27/2021	Paydown		.619,595	.619,595	.613,482	.347,742	.0	5,897	0	5,897	0	.619,595	0	0	0	0	5,183	11/27/2034	1, A FE
.55282L-AC-0	MF1 19FL2 AS - CDO	C.	09/27/2021	Paydown		.361,456	.361,456	.362,246	.0	.0	(.791)	0	(.791)	0	.361,456	0	0	0	0	4,275	11/27/2034	1, A FE
.57643L-LC-8	MABS 2005-AB1 A4 - RMBS		09/01/2021	Paydown		.30,250	.30,250	.29,691	.0	.559	0	.559	0	.30,250	0	0	0	0	604	11/25/2035	1, D FM	
.59020U-TC-9	MLCC 2005-A A2 - CMO/RMBS		09/25/2021	Paydown		.6,116	.6,116	.5,853	.5,824	.0	.292	0	.292	0	.6,116	0	0	0	0	0	03/25/2030	1, D FM
.59319W-AA-9	MF1 2020-FL3 A - CDO		09/15/2021	Paydown		.609,799	.609,799	.609,799	.0	.0	0	0	0	.609,799	0	0	0	0	10,117	07/16/2035	1, A FE	
.61748H-AW-1	MSM 2004-5AR 4A - CMO/RMBS		09/01/2021	Paydown		.2,612	.2,612	.2,611	.0	.0	0	0	0	.2,612	0	0	0	0	.51	07/25/2034	1, D FM	
.62856R-AC-9	PROSUS NV	C.	07/15/2021	Tender Offer		.579,560	.500,000	.499,810	.499,914	.0	9	0	9	0	.499,923	.77	.77	.77	.77	106,802	07/21/2025	2, C FE
.62946A-AA-2	NPRL 161 A1 - ABS		09/20/2021	Paydown		.23,998	.23,998	.23,998	.0	(.1)	0	(.1)	0	.23,998	0	0	0	0	668	04/30/2046	1, F FE	
.62947A-AB-9	NPRL 2019-2 A2 - ABS		09/19/2021	Paydown		.74,505	.74,505	.74,502	.0	.2	0	.2	0	.74,505	0	0	0	0	1,528	11/19/2049	1, F FE	
.62955M-AA-4	NZES 20FHT1 A - CMO/RMBS		09/25/2021	Paydown		.47,890	.47,890	.47,889	.0	.1	0	.1	0	.47,890	0	0	0	0	1,342	11/25/2025	2, C FE	
.62955M-AB-2	NPR FHT EXCESS LLC - ABS		09/25/2021	Paydown		.59,018	.59,018	.59,016	.0	.1	0	.1	0	.59,018	0	0	0	0	185	07/25/2026	2, C FE	
.62955W-AA-2	NRZ FNT EXCESS LLC - ABS		09/25/2021	Paydown		.81,576	.81,576	.81,576	.0	0	0	0	0	.81,576	0	0	0	0	662	05/25/2026	2, C FE	
.63939E-AA-9	NAVSL 2015-1 A2A - ABS		09/15/2021	Paydown		.32,356	.32,356	.32,344	.0	3	0	3	0	.32,356	0	0	0	0	.572	12/15/2028	1, A FE	
.64829T-AB-7	NZES 18FNT1 B - CMO/RMBS		09/25/2021	Paydown		.44,201	.44,201	.44,197	.0	.1	0	.1	0	.44,201	0	0	0	0	.1,151	05/25/2023	2, C FE	
.64830Y-AC-1	NZES 21FNT1 A - CMO/RMBS		09/25/2021	Paydown		.52,775	.52,775	.52,775	.0	0	0	0	0	.52,775	0	0	0	0	641	03/25/2026	2, C FE	
.65252D-AC-3	NISTR 1R BR - CDO		07/20/2021	Paydown		.423,749	.423,749	.423,627	.0	.122	0	.122	0	.423,749	0	0	0	0	5,978	01/20/2027	1, A FE	
.67097L-AB-2	OCP 2017-13 A1B - CDO		09/14/2021	Call @ 100.00		1,000,000	1,000,000	.995,500	.997,278	.0	.391	0	.997,669	0	2,331	2,331	14,319	07/15/2030	1, A FE			
.67097L-AF-3	OCP 2017-13 A2B - CDO		09/14/2021	Call @ 100.00		1,000,000	1,000,000	1,000,000	.1,000,141	.0	.2	0	.0	1,000,143	0	(.143)	(.143)	.34,711	07/15/2030	1, C FE		
.67181D-AA-9	OAKIG 2020-1 A1 - CMBS/RMBS		09/20/2021	Paydown		.6,540	.6,540	.6,539	.0	0	0	0	0	.6,540	0	0	0	0	.81	11/21/2050	1, A FE	
.67181D-AB-7	OAKIG 2020-1 A2 - CMBS/RMBS		09/20/2021	Paydown		.6,540	.6,540	.6,537	.0	3	0	3	0	.6,540	0	0	0	0	.96	11/21/2050	1, A FE	
.67190A-AA-4	OAKIG 2021-1 A1 - RMBS		09/20/2021	Paydown		.6,534	.6,534	.6,532	.0	0	1	0	1	.6,534	0	0	0	0	.55	01/20/2051	1, A FE	
.67190A-AB-2	OAKIG 2021-1 A2 - RMBS		09/20/2021	Paydown		.6,534	.6,534	.6,533	.0	0	1	0	1	.6,534	0	0	0	0	.71	01/20/2051	1, A FE	
.68267B-AA-8	OMFIT 2018-1 A - ABS		09/14/2021	Paydown		.463,870	.463,870	.463,744	.0	.5	0	.5	0	.463,870	0	0	0	0	.10,151	03/14/2029	1, A FE	
.68267D-AA-4	OMFIT 2019-1 A - ABS		09/14/2021	Paydown		.572,178	.572,178	.572,099	.0	.18	0	.18	0	.572,178	0	0	0	0	.13,201	02/14/2031	1, A FE	
.68268H-AA-4	OMFIT 2016-3 A - ABS		09/18/2021	Paydown		.545,499	.545,499	.546,409	.0	.547,968	0	(.2,468)	0	.545,499	0	0	0	0	.13,847	06/18/2031	1, A FE	
.68268L-AA-5	OMFIT 2016-3 A - ABS		09/18/2021	Paydown		.156,951	.156,951	.156,924	.0	.1	0	.1	0	.156,951	0	0	0	0	.3,780	11/18/2028	1, A FE	
.69368A-AA-0	PSMC 201 A1 - CMO/RMBS		09/01/2021	Paydown		.76,569	.76,569	.78,280	.0	(.712)	0	(.712)	0	.76,569	0	0	0	0	.1,787	01/25/2050	1, D FM	
.69374X-AA-8	PSMC 2019-2 A1 - CMO/RMBS		09/01/2021	Paydown		.124,014	.124,014	.126,494	.0	.127,673	0	(.3,659)	0	.124,014	0	0	0	0	.2,876	10/25/2049	1, D FM	
.69375B-AA-5	PSMC 2019-3 A1 - CMO/RMBS		09/01/2021	Paydown		.219,246	.219,246	.222,432	.0	(.5,128)	0	(.5,128)	0	.219,246	0	0	0	0	.5,223	11/26/2049	1, D FM	
.69546T-AA-0	PAID 2020-3 A - ABS		09/15/2021	Paydown		.91,423	.91,423	.91,422	.0	.1	0	.1	0	.91,423	0	0	0	0	.1,291	05/17/2027	1, G FE	
.69547J-AA-1	PAID 211 A - ABS		09/15/2021	Paydown		.266,036	.266,036	.266,036	.0	.1	0	.1	0	.266,036	0	0	0	0	.1,357	11/15/2027	1, G FE	
.713448-BW-7	PEPSICO INC		08/25/2021	Maturity @ 100.00		1,470,000	1,470,000	.1,453,124	.1,468,464	.0	1,536	0	1,536	0	1,470,000	0	0	0	0	.44,100	08/25/2021	1, E FE
.72353P-AA-4	PIONEER AIRCRAFT FINANCE LTD - ABS	C.	09/15/2021	Paydown		.2,189	.2,189	.2,189	.0	0	0	0	0	.2,189	0	0	0	0	.53	06/15/2044	2, B FE	
.72703P-AP-1	PLNT 2018-1 A21 - ABS		09/05/2021	Paydown		.1,125	.1,125	.1,125	.0	0	0	0	0	.1,125	0	0	0	0	.36	09/08/2048	2, C FE	
.74387L-AC-5	PFMT 2019-1 A2 - CMO/RMBS		09/01/2021	Paydown		.81,802	.81,802	.82,275	.0	(.442)	0	(.442)	0	.81,802	0	0	0	0	.1,660	12/27/2049	1, D FM	
.749357-AA-7	ROKT 191 A1 - CMO/RMBS		09/01/2021	Paydown		.133,290	.133,286	.135,334	.0	(.2,044)	0	(.2,044)	0	.133,290	0	0	0	0	.2,898	09/27/2049	1, D FM	
.74968Q-AA-5	RBIT 2020-1 A - ABS		09/25/2021	Paydown		.74,990	.74,990	.74,990	.0	0	0	0	0	.74,990	0	0	0	0	.1,110	02/25/2030	1, A FE	
.74968R-AA-3	RBIT 191 A - CMO/RMBS		09/25/2021	Paydown		.73,848	.73,848	.73,276	.0	.481	0	.481	0	.73,848	0	0	0	0	.1,314	10/25/2063	1, A FE	
.74969B-AA-7	RBIT 202 A - ABS		09/25/2021	Paydown		.234,123	.234,123	.234,056	.0	.77	0	.77	0	.234,123	0	0	0	0	.2,681	06/25/2030	1, A FE	
.74978B-AA-6	RAAC 2007-PP3 A - CMO/RMBS		09/27/2021	Paydown		.13,854	.13,854	.12,155	.0	.655	0	.655	0	.13,854	0	0	0	0	.79	10/25/2046	1, D FM	
.75115B-AC-3	RALI 2006-045 2A1 - CMO/RMBS		09/01/2021	Paydown		.17,418	.17,418	.19,304	.0	.15,367	0	.15,367	0	.161	0	0	0	0	.649	07/25/2036	1, D FM	
.75757J-AA-3	RCMT 2020-FL4 A - CMBS		09/27/2021	Paydown		.48	.48	.48	.0	.0	0	0	0	.48	0	0	0	0	.1	02/26/2035	1, A FE	
.76110J-SZ-0	RASC 2003-K57 A15 - RMBS		09/01/2021	Paydown		.55,757	.55,757	.48,509	.0	.52,102	0	.3,655	0	.55,757	0	0	0	0	.1,739	09/25/2033	1, D FM	
.76111B-FM-5	RALI 2005-049 N41 - CMO/RMBS		09/01/2021	Paydown		.597	.597	.1,041	.0	.880	0	.15	0	.597	0	0	0	0	.25	08/25/2035	1, D FM	
.76112B-MI-8	GMAC 2005-041 1A1 - CMO/RMBS		09/01/2021	Paydown		.32,587	.32,587	.34,400	.0	.30,762	0	.641	0	.32,587	0	0	0	0	.732	05/18/2035	1, D FM	
.76971E-AA-2	RBIT 20H81 A1 - ABS		09/25/2021	Paydown		.145	.145	.145	.0	0	0	0	0	.145	0	0	0	0	.2	10/25/2030	1, A FE	
.78355H-KB-4	RYDER SYSTEM INC		08/16/2021	Call @ 100.00		.502,498	.502,498	.499,550	.0	.499,945	0	.40	0	.40	0	.499,984	0	.16	.16	.15,483	11/15/2021	2, B FE
.784054-AB-4	SCFET 201 A2 - ABS		09/20/2021	Paydown		.373,901	.373,901	.373,883	.0	.373,883	0	.12	0	.373,901	0	0	0	0	.1,699	10/20/2025	1, A FE	
.784840-AB-4	SIM 2015-B A2A - ABS		09/15/2021	Paydown		.27,881	.27,881	.27,753	.0	.27,849	0	.33	0	.27,881	0	0	0	0	.553	07/15/2027	1, A FE	
.78494P-AB-5	SMB 2018-A2A - ABS		09/15/2021	Paydown		.152,597	.152,597	.152														

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE NATIONAL INTERSTATE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					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 Con- tractual Maturity Date	22 NAIC Design- nation, NAIC Design- nation Modifi- cation and SVO Adminis- trative Symbol							
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value														
.81748K-AA-0	SEMT 202 A1 - CMO/RMBS		.09/25/2021	Paydown .....	.308,316	.308,316	.315,927	.311,233	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.03/25/2050	1.D FM			
.81748I-AA-6	SEMT 2020-1 A1 - CMO/RMBS		.09/01/2021	Paydown .....	.174,454	.174,454	.178,461	.178,317	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.02/25/2050	1.D FM		
.817743-AA-5	SPRO 2019-1 A2 - RMBS		.07/25/2021	Paydown .....	.2,500	.2,500	.2,545	.2,537	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.02/25/2049	2.C FE	
.817743-AA-7	SPRO 2021-1 A2 - RMBS		.07/25/2021	Paydown .....	.3,750	.3,750	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.04/25/2051	2.C FE
.81788Y-AA-1	767 LLC		.09/05/2021	Paydown .....	.38,096	.38,096	.38,096	.38,096	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
.82652K-AA-2	SPFC 171 A - RMBS		.09/20/2021	Paydown .....	.13,420	.13,420	.13,419	.13,420	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
.83404R-AB-4	SOFI 2018-B A2F - ABS		.09/25/2021	Paydown .....	.240,757	.240,757	.240,507	.240,619	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
.83417F-AA-7	SOCTY 2014-2 A - ABS		.07/20/2021	Paydown .....	.9,422	.9,422	.9,422	.9,424	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
.83417P-AA-5	SOCTY 2015-1 A - ABS		.08/20/2021	Paydown .....	.70,219	.70,219	.70,183	.70,222	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
.84470P-AC-3	SOUTHSIDE BANCSHARES INC		.09/30/2021	Call @ 100.00 .....	.1,000,000	.1,000,000	.1,000,000	.1,000,030	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
.85208N-AD-2	SPRNTS 2018-1 A1 - RMBS		.09/20/2021	Paydown .....	.187,500	.187,500	.187,500	.187,500	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
.85572R-AA-7	STAR 2018-1 A - ABS	C.	.09/15/2021	Paydown26,548	.26,548	.26,303	.26,360	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
.86212V-AA-2	STR 2016-1 A1 - ABS		.09/20/2021	Paydown5,225	.5,225	.5,223	.5,224	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
.863579-C3-0	SARM 2005-21 6A3 - CMO/RMBS		.09/01/2021	Paydown .....	.38,112	.38,112	.38,166	.38,940	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
.863579-UU-0	SARM 2005-15 4A1 - CMO/RMBS		.09/01/2021	Paydown .....	.13,783	.13,783	.11,541	.13,573	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
.863587-AA-1	SAIL 2006-3 A5 - RMBS		.09/27/2021	Paydown .....	.39,501	.39,501	.34,069	.36,297	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
.86358R-DX-2	SASC 2001-S81 A5 - RMBS		.09/01/2021	Paydown .....	.8,980	.8,980	.8,410	.8,986	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
.863638-AA-3	SASC 2007-RM1 A1 - CMO/RMBS		.09/27/2021	Paydown .....	.327,134	.327,134	.309,142	.309,465	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
.872225-AD-9	TB1 2006-5 A3 - RMBS		.09/01/2021	Paydown .....	.15,403	.15,403	.12,356	.11,680	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
.87240P-AA-9	TCP 1 A1 - CDO	C.	.09/15/2021	Call @ 100.002,800,000	.2,800,000	.2,785,875	.2,788,023	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
.87267C-AA-6	TRP 211 A - ABS		.09/17/2021	Paydown .....	.8,192	.8,192	.8,190	.8,190	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
.87267J-AA-1	TFINS 2018-2 A1 - CDO	C.	.09/30/2021	Paydown .....	.19,002	.19,002	.18,988	.18,988	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
.87342R-AB-0	BELL 2016-1 A2 - RMBS		.09/01/2021	Paydown .....	.480,000	.480,000	.480,000	.480,000	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
.88156I-VY-7	TMTS 2005-12ALT AF4 - RMBS		.09/01/2021	Paydown .....	.15,569	.15,569	.15,037	.15,046	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
.88156E-AB-2	TMTS 2006-17HE AB1 - RMBS		.07/26/2021	Paydown .....	.19,283	.19,283	.16,459	.18,603	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
.88156E-AB-2	TMTS 2006-17HE AB1 - RMBS		.09/27/2021	Paydown .....	.19,941	.19,941	.17,018	.19,022	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
.88603U-AA-7	THRST 2021 A - ABS	C.	.09/15/2021	Paydown15,082	.15,082	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
.886016-AA-0	TBOLT 2017 A - ABS	C.	.09/15/2021	Paydown11,989	.11,989	.11,995	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
.89412K-AA-8	TRAP XI A1 - CDO		.07/12/2021	Paydown .....	.17,144	.17,144	.16,223	.16,780	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
.89656C-AA-1	TRL 2010-1 NTS - RMBS		.09/16/2021	Paydown .....	.18,021	.18,021	.18,979	.18,827	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
.89656G-AA-2	TRL 211 A - RMBS		.09/19/2021	Paydown .....	.7,666	.7,666	.7,666	.7,666	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
.89657A-AC-0	TRL 2020-1 A - RMBS		.09/17/2021	Paydown .....	.36,382	.36,382	.36,373	.36,374	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
.89657B-AB-0	TRL 2019-2 A1 - RMBS		.09/17/2021	Paydown .....	.72,311	.72,311	.72,293	.72,294	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
.89663L-AA-8	TRP 212 A - CMO/RMBS		.09/17/2021	Paydown .....	.17,416	.17,416	.17,416	.17,409	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
.89822P-AA-1	TFINS 201 A1 - CDO		.07/15/2021	Paydown .....	.76,644	.76,644	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
.90352I-AD-6	STEAM 2021-1 A - ABS		.09/28/2021	Paydown17,438	.17,438	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
.903919-AA-3	UNITED AIRLINES PASS THROUGH TRUST 2013		.08/15/2021	Paydown24,924	.24,924	.24,924	.24,932	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
.91823G-AA-6	VCC 181 A - CDO		.08/17/2021																									

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE NATIONAL INTERSTATE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					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 Con- tractual Maturity Date	22 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Adminis- trative Symbol	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value								
.95763P-AJ-0	WESTERN ALLIANCE BANK		.07/15/2021	Call @ 100.00		.500,000	.500,000	.500,000		0	0	0	0	0	.500,000	0	0	0	0	17,410	.07/15/2025	1.G PL
.96033D-AA-8	WESTR 171 A - RMBS		.08/23/2021	Paydown		.72,524	.72,436	.72,421		0	104	0	104	0	.72,524	0	0	0	0	1,567	.12/20/2030	1.A FE
.96033W-AA-6	WESTR 181 A - RMBS		.09/01/2021	Paydown		.45,490	.45,410	.45,410		0	.80	0	.80	0	.45,490	0	0	0	0	1,025	.12/20/2031	1.A FE
.96033W-AB-4	WESTR 181 B - RMBS		.09/01/2021	Paydown		.90,980	.90,525	.90,746		0	.234	0	.234	0	.90,980	0	0	0	0	2,170	.12/20/2031	1.D FE
.96034L-AA-9	WESTR 201 A - RMBS		.09/01/2021	Paydown		.113,371	.113,222	.113,304		0	.67	0	.67	0	.113,371	0	0	0	0	2,055	.03/20/2034	1.A FE
.97064F-AA-3	WESTF 2020-A A - ABS		.09/15/2021	Paydown		.22,021	.22,021	.22,021		0	0	0	0	0	.22,021	0	0	0	0	.474	.03/15/2045	1.F FE
.97064G-AA-1	WESTF 2021-A A - ABS		.09/15/2021	Paydown		.15,198	.15,198	.15,197		0	1	0	1	0	.15,198	0	0	0	0	.117	.05/15/2046	1.F FE
.974153-AB-4	WESTP 201 A2 - RMBS		.09/05/2021	Paydown		.2,500	.2,500	.2,500		0	0	0	0	0	.2,500	0	0	0	0	.60	.12/05/2050	2.B FE
.987799-AH-0	WESBANCO BANK INC		.09/15/2021	Call @ 100.00		.500,000	.500,000	.500,000		0	0	0	0	0	.500,000	0	0	0	0	18,125	.12/15/2025	2.C
.98877G-AA-6	ZCCP 2019-1 A1 - CDO	C	.09/28/2021	Call @ 100.00		.1,500,000	.1,500,000	.1,498,594	.1,497,657	0	.431	0	.431	0	.1,498,088	0	1,912	1,912	0	29,555	.07/16/2031	1.A FE
38999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						38,725,679	38,644,217	38,273,696	36,058,302	16,536	270,183	0	286,719	0	38,708,532	0	(64,911)	(64,911)	911,877	XXX	XXX	
.84771F-AB-3	SPEEDSTAR HOLDING LLC - INITIAL TERM LOA		.09/30/2021	Direct		.4,397	.4,397	.4,353	0	0	.4	0	.4	0	.4,397	0	0	0	0	.199	.01/22/2027	4.C PL
.BL3553-61-9	FRG TL B 1L USD		.07/02/2021	Direct		.553,665	.553,665	.548,128	0	0	.175	0	.175	0	.553,665	0	0	0	0	2,792	.02/24/2026	3.C Z
82999999. Subtotal - Bonds - Unaffiliated Bank Loans						558,062	558,062	552,481	0	0	179	0	179	0	558,062	0	0	0	0	2,991	XXX	XXX
83999997. Total - Bonds - Part 4						55,767,416	55,688,367	56,080,600	52,586,002	16,536	226,338	0	242,874	0	55,750,270	0	(64,911)	(64,911)	1,454,561	XXX	XXX	
83999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
83999999. Total - Bonds						55,767,416	55,688,367	56,080,600	52,586,002	16,536	226,338	0	242,874	0	55,750,270	0	(64,911)	(64,911)	1,454,561	XXX	XXX	
89999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
89999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
89999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
97999997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
97999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
97999999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
98999999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
99999999 - Totals						55,767,416	XXX	56,080,600	52,586,002	16,536	226,338	0	242,874	0	55,750,270	0	(64,911)	(64,911)	1,454,561	XXX	XXX	

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

Schedule DB - Part B - Section 1 - Futures Contracts Open
N O N E

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

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

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

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

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees
N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned
N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned
N O N E

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE NATIONAL INTERSTATE INSURANCE COMPANY

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

Month End Depository Balances								
1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Fifth Third Bank	Cincinnati, OH	0.000	.0	.0	11,629,970	22,272,495	15,684,622	XXX
The Bank of New York Mellon ..	New York, NY	0.010	.0	.0	25,498	5,951	21,033	XXX
First Hawaiian	Honolulu, HI	0.000	.0	.0	8,001	7,850	7,783	XXX
Cash Held With Securities On Deposit		0.000	.0	.0	1,200	.478	2,241	XXX
0199998. Deposits in ... 0	depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	0	0	0	0	XXX
0199999. Totals - Open Depositories		XXX	XXX	0	0	11,664,669	22,286,774	15,715,679
0299998. Deposits in ... 0	depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX	0	0	0	0	XXX
0299999. Totals - Suspended Depositories		XXX	XXX	0	0	0	0	XXX
0399999. Total Cash on Deposit		XXX	XXX	0	0	11,664,669	22,286,774	15,715,679
0499999. Cash in Company's Office		XXX	XXX	XXX	XXX	750	750	750
0599999. Total - Cash		XXX	XXX	0	0	11,665,419	22,287,524	15,716,429

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE NATIONAL INTERSTATE INSURANCE COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0599999. Total - U.S. Government Bonds						0	0	0
1099999. Total - All Other Government Bonds						0	0	0
1799999. Total - U.S. States, Territories and Possessions Bonds						0	0	0
2499999. Total - U.S. Political Subdivisions Bonds						0	0	0
3199999. Total - U.S. Special Revenues Bonds						0	0	0
..... PERMIAN HOLDCO 2, INC.	PERMIAN DD 14.00 10/15/2021		09/30/2021	14.000	10/15/2021	0	.2	.0
..... PERMIAN DD 14.00 10/15/2021			09/30/2021	14.000	10/15/2021	0	.1	.0
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						0	3	0
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						0	3	0
4899999. Total - Hybrid Securities						0	0	0
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0
6099999. Subtotal - SVO Identified Funds						0	0	0
6599999. Subtotal - Unaffiliated Bank Loans						0	0	0
7699999. Total - Issuer Obligations						0	3	0
7799999. Total - Residential Mortgage-Backed Securities						0	0	0
7899999. Total - Commercial Mortgage-Backed Securities						0	0	0
7999999. Total - Other Loan-Backed and Structured Securities						0	0	0
8099999. Total - SVO Identified Funds						0	0	0
8199999. Total - Affiliated Bank Loans						0	0	0
8299999. Total - Unaffiliated Bank Loans						0	0	0
8399999. Total Bonds						0	3	0
31846V-41-9	FIRST AMER:TRS OBG V	SD...	09/30/2021	.010		2,025	0	.0
31846V-80-7	FIRST AMER:TRS OBG Y	SD...	09/23/2021	.010		3,599,246	.18	.29
825252-40-6	INVESTCO TREASURY INST	SD...	09/30/2021	.010		84,257,661	763	.4,835
8599999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						87,858,932	781	4,865
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9999999 - Total Cash Equivalents						87,858,932	784	4,865