



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2021
OF THE CONDITION AND AFFAIRS OF THE

National Interstate Insurance Company

NAIC Group Code00840084NAIC Company Code32620Employer's ID Number34-1607395

(Current)(Prior)

Organized under the Laws ofOhio, State of Domicile or Port of EntryOH

Country of DomicileUnited States of America

Incorporated/Organized02/10/1989Commenced Business03/28/1989

Statutory Home Office3250 Interstate DriveRichfield, OH, US 44286

(Street and Number)(City or Town, State, Country and Zip Code)

Main Administrative Office3250 Interstate Drive

(Street and Number)

Richfield, OH, US 44286330-659-8900

(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Mail Address3250 Interstate DriveRichfield, OH, US 44286

(Street and Number or P.O. Box)(City or Town, State, Country and Zip Code)

Primary Location of Books and Records3250 Interstate Drive

(Street and Number)

Richfield, OH, US 44286330-659-8900

(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Internet Website Addresswww.natl.com

Statutory Statement ContactLeah Marie Blazek330-659-8900-5498

(Name)(Area Code) (Telephone Number)

Leah.Blazek@natl.com330-659-8904

(E-mail Address)(FAX Number)

OFFICERS

PresidentAnthony Joseph MercurioSenior VP, Chief Financial Officer, & TreasurerJulie Ann McGraw

SecretaryMatthew David FelvusExecutive Vice PresidentShawn 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 Shree, Assistant Vice President
David Bernard Slisz, Assistant Vice President	Keith Raymond Boyle, Assistant Vice President	Jeannine 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 ofOhioSS:

County ofSummit

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 MercurioMatthew David FelvusJulie Ann McGraw

PresidentSecretarySenior VP, Chief Financial Officer & Treasurer

Subscribed and sworn to before me this8thday ofNovember, 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.....

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

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 \$0 encumbrances)	36,914,833	0	36,914,833	37,830,829
4.2 Properties held for the production of income (less \$0 encumbrances)	0	0	0	0
4.3 Properties held for sale (less \$0 encumbrances)	0	0	0	0
5. Cash (\$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 \$0 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:		
36.10 shares common (value included in Line 30 \$0)	0	0
36.20 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 OF INCOME

	1	2	3
	Current Year to Date	Prior Year to Date	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	15,568,962
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	\$ 39,812,550	\$ 84,674,004
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	\$ 346,813,114	\$ 286,348,557

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	\$ 11,522,129	\$ 3,194,783	\$ 310,893	\$ -	\$ 15,027,805

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	\$ 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 [☒]
- 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 [☒]
- 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 [☒] No [☐]
- 3.2

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes [☒] 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 [☒] 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 [☒]
- 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	2	3
Name of Entity	NAIC Company Code	State of Domicile
5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?

If yes, attach an explanation.

Yes [☐] No [☒] N/A [☐]
- 6.1

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

12/31/2016
- 6.2

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

12/31/2016
- 6.3

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

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 [☒]
- 6.6

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

Yes [☐] No [☐] N/A [☒]
- 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 [☒]
- 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 [☒]
- 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 [☒] 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	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC
American Money Management Corporation	Cincinnati, OH	NO	NO	NO	YES

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?
(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.

Yes [X] No []
- 9.11

If the response to 9.1 is No, please explain:
- 9.2

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3

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

Yes [] No [X]
- 9.31

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

FINANCIAL

- 10.1

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

Yes [X] 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 [X]
- 11.2

If yes, give full and complete information relating thereto:
12.

Amount of real estate and mortgages held in other invested assets in Schedule BA:

\$0
13.

Amount of real estate and mortgages held in short-term investments:

\$0
- 14.1

Does the reporting entity have any investments in parent, subsidiaries and affiliates?

Yes [X] No []
- 14.2

If yes, please complete the following:

	1	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 [X]
- 15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?
If no, attach a description with this statement.

Yes [] No [] N/A [X]
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 [X] No []
- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

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

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

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

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]
- 17.4 If yes, give full information relating thereto:

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

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

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

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

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

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

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

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No []
- 18.2 If no, list exceptions:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
 - b. Issuer or obligor is current on all contracted interest and principal payments.
 - c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
- Has the reporting entity self-designated 5GI securities? Yes [X] No []

20. By self-designating PLGI securities, the reporting entity is certifying the following elements 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 [X]

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
- a. The shares were purchased prior to January 1, 2019.
 - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
 - d. The fund only or predominantly holds bonds in its portfolio.
 - e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
 - f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
- Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No [X]

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?
If yes, attach an explanation.

Yes [] No [X] N/A []
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?
If yes, attach an explanation.

Yes [] No [X]
- 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:

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

[illegible]

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

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

			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
States, etc.			(a)	To Date	To Date	To Date	To Date	To Date	To Date
1.	Alabama	AL	L	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	2,545,125	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	12,283,435
4.	Arkansas	AR	L	5,163,046	4,795,322	1,676,650	2,639,706	34,263,306	6,514,731
5.	California	CA	L	65,876,461	56,941,074	31,050,558	35,117,953	240,023,471	125,024,619
6.	Colorado	CO	L	4,097,984	3,434,999	732,305	1,657,604	1,216,864	3,546,556
7.	Connecticut	CT	L	2,058,732	2,295,593	1,898,312	2,762,328	5,799,517	7,930,577
8.	Delaware	DE	L	26,701,432	20,877,060	9,218,042	8,289,116	19,491,495	41,353,077
9.	District of Columbia	DC	L	132,110	(8,567)	9,376	5,802	1,134,051	141,577
10.	Florida	FL	L	21,371,070	26,734,982	8,540,407	10,358,284	24,854,527	34,974,014
11.	Georgia	GA	L	8,391,083	6,250,732	4,047,065	4,020,098	16,506,773	14,964,070
12.	Hawaii	HI	L	13,612,485	10,681,195	2,860,453	2,866,741	9,519,697	18,135,330
13.	Idaho	ID	L	11,055,125	8,168,314	5,940,073	1,123,126	19,214,646	11,410,169
14.	Illinois	IL	L	22,985,854	13,889,511	7,649,321	5,707,273	17,365,207	31,554,346
15.	Indiana	IN	L	11,176,428	8,741,627	4,027,418	3,034,194	9,678,732	14,749,065
16.	Iowa	IA	L	5,161,741	2,490,486	1,141,153	2,037,453	3,547,468	4,674,983
17.	Kansas	KS	L	21,096,550	14,631,592	4,650,835	5,524,900	16,660,770	15,939,037
18.	Kentucky	KY	L	4,533,543	2,924,390	1,532,210	3,565,453	4,946,729	7,619,039
19.	Louisiana	LA	L	8,229,689	7,797,218	4,167,082	5,411,857	48,875,816	12,726,532
20.	Maine	ME	L	323,257	338,546	325,778	125,483	10,435,018	1,023,374
21.	Maryland	MD	L	3,529,498	3,334,815	902,982	9,364,571	21,926,061	6,703,489
22.	Massachusetts	MA	L	11,743,490	6,200,702	2,392,652	2,094,876	7,890,700	15,838,564
23.	Michigan	MI	L	835,773	(506,491)	881,706	1,255,902	3,619,238	2,153,591
24.	Minnesota	MN	L	4,378,289	3,097,372	1,985,098	2,374,375	4,194,403	8,667,320
25.	Mississippi	MS	L	7,163,871	5,823,470	1,951,277	366,443	3,862,214	4,568,758
26.	Missouri	MO	L	10,149,059	5,987,398	9,165,708	7,177,668	17,021,884	26,666,457
27.	Montana	MT	L	1,672,308	1,158,441	1,341,937	1,433,484	478,630	2,170,071
28.	Nebraska	NE	L	4,123,029	4,369,726	1,535,287	1,958,424	3,539,981	6,600,614
29.	Nevada	NV	L	4,984,480	2,453,856	4,283,836	589,185	5,540,522	9,507,438
30.	New Hampshire	NH	L	3,492,893	2,224,893	242,764	402,369	1,646,000	3,477,169
31.	New Jersey	NJ	L	1,155,879	2,072,649	102,129	111,438	1,431,203	1,831,560
32.	New Mexico	NM	L	2,272,361	2,482,914	2,183,697	688,448	2,162,440	3,159,390
33.	New York	NY	L	44,387,750	34,845,532	12,760,810	15,367,387	61,653,121	71,254,825
34.	North Carolina	NC	L	7,534,972	5,866,589	4,388,450	5,636,050	8,450,678	14,833,591
35.	North Dakota	ND	L	1,094,107	2,229,144	452,067	422,357	1,134,435	1,425,193
36.	Ohio	OH	L	22,268,720	18,439,656	6,363,880	7,941,870	26,094,399	20,718,681
37.	Oklahoma	OK	L	9,205,236	8,153,220	1,195,973	3,297,863	6,074,973	7,721,691
38.	Oregon	OR	L	1,565,007	1,274,702	501,278	346,791	1,243,411	1,925,117
39.	Pennsylvania	PA	L	16,907,164	14,964,705	5,544,074	5,625,810	22,979,780	25,069,148
40.	Rhode Island	RI	L	440,144	402,291	201,726	3,113,842	811,949	1,667,356
41.	South Carolina	SC	L	8,612,707	3,637,523	1,643,348	741,751	2,769,796	4,491,803
42.	South Dakota	SD	L	214,074	237,034	210,370	76,490	1,383,588	559,286
43.	Tennessee	TN	L	11,753,021	10,739,454	4,661,113	4,001,326	10,201,224	18,237,212
44.	Texas	TX	L	28,454,921	26,052,258	21,742,435	13,759,441	64,584,042	52,333,596
45.	Utah	UT	L	13,044,226	10,220,601	3,886,969	3,031,896	11,989,077	13,732,152
46.	Vermont	VT	L	1,069,017	1,195,843	199,625	438,163	1,813,614	2,630,017
47.	Virginia	VA	L	8,824,492	8,091,095	3,537,428	2,458,410	6,442,088	7,288,856
48.	Washington	WA	L	4,809,002	3,827,682	800,737	1,978,424	4,989,141	7,523,581
49.	West Virginia	WV	L	77,991	227,620	209,539	118,162	511,583	817,600
50.	Wisconsin	WI	L	11,944,239	12,404,442	3,375,845	3,844,295	9,902,698	16,238,657
51.	Wyoming	WY	L	163,244	20,220	5,442	0	107,034	178,349
52.	American Samoa	AS	N	0	0	0	0	0	0
53.	Guam	GU	N	0	0	0	0	0	0
54.	Puerto Rico	PR	N	0	0	0	0	0	0
55.	U.S. Virgin Islands	VI	N	0	0	0	0	0	0
56.	Northern Mariana Islands	MP	N	0	0	0	0	0	0
57.	Canada	CAN	N	0	0	0	0	0	0
58.	Aggregate Other Alien	OT	XXX	0	0	0	0	0	0
59.	Totals	XXX		499,842,603	411,713,237	194,502,650	202,662,624	813,736,755	736,819,371
DETAILS OF WRITE-INS									
58001.		XXX							
58002.		XXX							
58003.		XXX							
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX		0	0	0	0	0	0
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		0	0	0	0	0	0

(a) Active Status Counts:

L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG.....51

E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI).....0

D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile.....0

R - Registered - Non-domiciled RRGs.....0

Q - Qualified - Qualified or accredited reinsurer.....0

N - None of the above - Not allowed to write business in the state.....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	
Triumphe 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	

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^ 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 Insurance Company *	OH	31-0501234	16691
American Empire Insurance Company *	OH	31-0973761	37990
American Empire Surplus Lines Insurance Company *	OH	31-0912199	35351
American Signature Underwriters, Inc.	OH	31-1463075	
Brothers Property Corporation	OH	59-2840291	
Brothers Pennsylvanian Corporation	PA	25-1754638	
Brothers Property Management Corporation	OH	59-2840294	
Crop Managers Insurance Agency, Inc.	KS	31-1277904	
CropSurance Agency, LLC	OH	83-1767590	
Dempsey & Siders Agency, Inc.	OH	31-0589001	
Human and Social Services Risk Purchasing Group, LLC	OH	84-2358400	
Eden Park Insurance Brokers, Inc.	CA	31-1341668	
El Aguila, 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 Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0000		.00000	31-1544320	0	0001042046	NYSE	American Financial Group, Inc.	.OH	UIP		Ownership.....	0.000		.N	.0
.0000		.00000	86-3438529	0	0		AFG Real Estate Holding Company, LLC	.OH	NIA	American Financial Group, Inc.	Ownership.....	100.000	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.....	65.000	American Financial Group, Inc.	.N	.1
.0000		.00000	84-4395026	0	0		Bay Bridge Holding Company, LLC	.MD	NIA	Great American Insurance Company	Ownership.....	35.000	American Financial Group, Inc.	.N	.1
							Bay Bridge Marina Hemingway's Restaurant, LLC								
.0000		.00000	27-4078277	0	0			.MD	NIA	Bay Bridge Holding Company, LLC	Ownership.....	85.000	American Financial Group, Inc.	.N	.0
.0000		.00000	27-0513333	0	0		Bay Bridge Marina Management, LLC	.MD	NIA	Bay Bridge Holding Company, LLC	Ownership.....	85.000	American Financial Group, Inc.	.N	.0
.0000		.00000	20-4604276	0	0		GALIC - Bay Bridge Marina, LLC	.MD	NIA	Bay Bridge Holding Company, LLC	Ownership.....	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	84-3355051	0	0		Charleston Harbor Holding Company, LLC	.SC	NIA	AFG Real Estate Holding Company, LLC	Ownership.....	50.000	American Financial Group, Inc.	.N	.1
.0000		.00000	84-3355051	0	0		Charleston Harbor Holding Company, LLC	.SC	NIA	Great American Insurance Company	Ownership.....	50.000	American Financial Group, Inc.	.N	.1
.0000		.00000	81-3737639	0	0		Charleston Harbor Fishing, LLC	.SC	NIA	Charleston Harbor Holding Company, LLC	Ownership.....	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	84-4574243	0	0		Mountain View Grand Holding Company, LLC	.NH	NIA	AFG Real Estate Holding Company, LLC	Ownership.....	65.000	American Financial Group, Inc.	.N	.1
.0000		.00000	84-4574243	0	0		Mountain View Grand Holding Company, LLC	.NH	NIA	Great American Insurance Company	Ownership.....	35.000	American Financial Group, Inc.	.N	.1
.0000		.00000	86-3225970	0	0		Sailfish Holding Company, LLC	.FL	NIA	AFG Real Estate Holding Company, LLC	Ownership.....	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	84-2654660	0	0		Skipjack Holding Company, LLC	.MD	NIA	AFG Real Estate Holding Company, LLC	Ownership.....	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	52-2179330	0	0		Skipjack Marina Corp.	.MD	NIA	Skipjack Holding Company, LLC	Ownership.....	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	31-0996797	0	0		American Financial Enterprises, Inc.	.CT	NIA	American Financial Group, Inc.	Ownership.....	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	31-0828578	0	0		American Money Management Corporation	.OH	NIA	American Financial Group, Inc.	Ownership.....	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	27-1577326	0	0		American Real Estate Capital Company, LLC	.OH	NIA	American Money Management Corporation	Ownership.....	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	27-2829629	0	0		Mid-Market Capital Partners, LLC	.DE	NIA	American Money Management Corporation	Ownership.....	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	41-2112001	0	0		APU Holding Company	.OH	NIA	American Financial Group, Inc.	Ownership.....	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	23-6000765	0	0		American Premier Underwriters, Inc.	.PA	NIA	APU Holding Company	Ownership.....	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	13-6400464	0	0		Lehigh Valley Railroad Company	.PA	NIA	American Premier Underwriters, Inc.	Ownership.....	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	46-1665396	0	0		Pennsylvania Lehigh Oil & Gas Holdings LLC	.PA	NIA	Lehigh Valley Railroad Company	Ownership.....	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	20-1548213	0	0		Magnolia Alabama Holdings, Inc.	.DE	NIA	American Premier Underwriters, Inc.	Ownership.....	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	20-1574094	0	0		Magnolia Alabama Holdings LLC	.AL	NIA	Magnolia Alabama Holdings, Inc.	Ownership.....	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	46-1852532	0	0		Michigan Oil & Gas Holdings, LLC	.MI	NIA	American Premier Underwriters, Inc.	Ownership.....	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	46-1480078	0	0		Ohio Oil & Gas Holdings, LLC	.OH	NIA	American Premier Underwriters, Inc.	Ownership.....	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	13-6021353	0	0		The Owasco River Railway, Inc.	.NY	NIA	American Premier Underwriters, Inc.	Ownership.....	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	76-0080537	0	0		PCC Technical Industries, Inc.	.DE	NIA	American Premier Underwriters, Inc.	Ownership.....	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	46-3246684	0	0		Pennsylvania Oil & Gas Holdings, LLC	.PA	NIA	American Premier Underwriters, Inc.	Ownership.....	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	23-6000766	0	0		Pennsylvania-Reading Seashore Lines	.NJ	NIA	American Premier Underwriters, Inc.	Ownership.....	66.670	American Financial Group, Inc.	.N	.0
.0000		.00000	98-1073776	0	0		GAI Insurance Company, Ltd.	.BMU	IA	APU Holding Company	Ownership.....	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	31-1446308	0	0		Hangar Acquisition Corp.	.OH	NIA	APU Holding Company	Ownership.....	100.000	American Financial Group, Inc.	.N	.0
							Premier Lease & Loan Services Insurance Agency, Inc.								
.0000		.00000	91-1242743	0	0		Premier Lease & Loan Services of Canada, Inc.	.WA	NIA	APU Holding Company	Ownership.....	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	91-1508644	0	0			.WA	NIA	APU Holding Company	Ownership.....	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	31-0823725	0	0		Dixie Terminal Corporation	.OH	NIA	American Financial Group, Inc.	Ownership.....	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	06-1356481	0	0		Great American Financial Resources, Inc.	.DE	NIA	American Financial Group, Inc.	Ownership.....	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	34-1017531	0	0		Ceres Group, Inc.	.DE	NIA	Great American Financial Resources, Inc.	Ownership.....	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	47-0717079	0	0		Continental General Corporation	.NE	NIA	Ceres Group, Inc.	Ownership.....	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	34-1947042	0	0		QQAgency of Texas, Inc.	.TX	NIA	Ceres Group, Inc.	Ownership.....	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	20-1246122	0	0		Brothers Management, LLC	.FL	NIA	Great American Financial Resources, Inc.	Ownership.....	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	31-1391777	0	0		GALIC Brothers, Inc.	.OH	NIA	Great American Financial Resources, Inc.	Ownership.....	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	84-2654660	0	0		Helium Holdings Limited	.BMU	NIA	American Financial Group, Inc.	Ownership.....	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	52-2179330	0	0		GAI Australia Pty Ltd	.AUS	NIA	Helium Holdings Limited	Ownership.....	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	31-0686194	0	0		One East Fourth, Inc.	.OH	NIA	American Financial Group, Inc.	Ownership.....	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	31-1119320	0	0		TEJ Holdings, Inc.	.OH	NIA	American Financial Group, Inc.	Ownership.....	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	31-0728327	0	0		Three East Fourth, Inc.	.OH	NIA	American Financial Group, Inc.	Ownership.....	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	42-1575938	0	0		Great American Holding, Inc.	.OH	UIP	American Financial Group, Inc.	Ownership.....	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	80-0333563	0	0		ABA Insurance Services, Inc.	.OH	NIA	Great American Holding, Inc.	Ownership.....	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	27-3062314	0	0		Agricultural Services, LLC	.OH	NIA	Great American Holding, Inc.	Ownership.....	100.000	American Financial Group, Inc.	.N	.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	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0084	American Financial Group, Inc.	.10646	36-4079497	0	0		Great American Contemporary Insurance Company	.OH	.IA	Great American Holding, Inc.	Ownership	100.000	American Financial Group, Inc.	.N	.0
.0084	American Financial Group, Inc.	.10701	59-1835212	0	0		Bridgefield Employers Insurance Company	.FL	.IA	Great American Contemporary Insurance Company	Ownership	100.000	American Financial Group, Inc.	.N	.0
.0084	American Financial Group, Inc.	.10335	59-3269531	0	0		Bridgefield Casualty Insurance Company	.FL	.IA	Bridgefield Employers Insurance Company	Ownership	100.000	American Financial Group, Inc.	.N	.0
.0084	American Financial Group, Inc.	.22179	95-2801326	0	0		Republic Indemnity Company of America	.CA	.IA	Great American Contemporary Insurance Company	Ownership	100.000	American Financial Group, Inc.	.N	.0
.0084	American Financial Group, Inc.	.43753	31-1054123	0	0		Republic Indemnity Company of California	.CA	.IA	Republic Indemnity Company of America	Ownership	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	59-3269531	0	0		Great American Holding (Europe) Limited	.GBR	.NIA	Great American Holding, Inc.	Ownership	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	95-2801326	0	0		Great American Europe Limited	.GBR	.NIA	Great American Holding (Europe) Limited	Ownership	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	AA-1784136	0	0		Great American International Insurance (EU) Designated Activity Company	.JRL	.IA	Great American Europe Limited	Ownership	100.000	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	100.000	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	100.000	American Financial Group, Inc.	.N	.0
.0084	American Financial Group, Inc.	.15380	73-1406844	0	0		Mid-Continent Assurance Company	.OH	.IA	Mid-Continent Casualty Company	Ownership	100.000	American Financial Group, Inc.	.N	.0
.0084	American Financial Group, Inc.	.13794	38-3803661	0	0		Mid-Continent Excess and Surplus Insurance Company	.OH	.IA	Mid-Continent Casualty Company	Ownership	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	30-0571535	0	0		Mid-Continent Specialty Insurance Services, Inc.	.OK	.NIA	Mid-Continent Casualty Company	Ownership	100.000	American Financial Group, Inc.	.N	.0
.0084	American Financial Group, Inc.	.23426	73-0773259	0	0		Oklahoma Surety Company	.OH	.IA	Mid-Continent Casualty Company	Ownership	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	34-1607394	0	0		National Interstate Corporation	.OH	.UDP	Great American Holding, Inc.	Ownership	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	34-1899058	0	0		American Highways Insurance Agency, Inc.	.OH	.NIA	National Interstate Corporation	Ownership	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	31-1548235	0	0		Explorer RV Insurance Agency, Inc.	.OH	.NIA	National Interstate Corporation	Ownership	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	98-0191335	0	0		Hudson Indemnity, Ltd.	.CYM	.IA	National Interstate Corporation	Ownership	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	66-0660039	0	0		Hudson Management Group, Ltd.	.VIR	.NIA	National Interstate Corporation	Ownership	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	34-1607396	0	0		National Interstate Insurance Agency, Inc.	.OH	.NIA	National Interstate Corporation	Ownership	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	36-4670968	0	0		Commercial For Hire Transportation Purchasing Group	.SC	.NIA	National Interstate Insurance Agency, Inc.	Management	0.000	American Financial Group, Inc.	.N	.2
.0084	American Financial Group, Inc.	.32620	34-1607395	0	0		National Interstate Insurance Company	.OH	.RE	National Interstate Corporation	Ownership	100.000	American Financial Group, Inc.	.N	.0
.0084	American Financial Group, Inc.	.11051	99-0345306	0	0		National Interstate Insurance Company of Hawaii, Inc.	.OH	.DS	National Interstate Insurance Company	Ownership	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	43-1254631	0	0		TransProtection Service Company	.MO	.DS	National Interstate Insurance Company	Ownership	100.000	American Financial Group, Inc.	.N	.0
.0084	American Financial Group, Inc.	.41106	95-3623282	0	0		Triumphe Casualty Company	.OH	.DS	National Interstate Insurance Company	Ownership	100.000	American Financial Group, Inc.	.N	.0
.0084	American Financial Group, Inc.	.21172	86-0114294	0	0		Vanliner Insurance Company	.OH	.DS	National Interstate Insurance Company	Ownership	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	20-5546054	0	0		Safety Claims & Litigation Services, LLC	.MT	.NIA	National Interstate Corporation	Ownership	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	46-4570914	0	0		Safety, Claims and Litigation Services, LLC	.OH	.NIA	National Interstate Corporation	Ownership	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	59-1683711	0	0		Summit Consulting, LLC	.FL	.NIA	Great American Holding, Inc.	Ownership	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	59-3385208	0	0		Heritage Summit Healthcare, LLC	.FL	.NIA	Summit Consulting, LLC	Ownership	100.000	American Financial Group, Inc.	.N	.0
.0084	American Financial Group, Inc.	.16691	31-0501234	0	0		Great American Insurance Company	.OH	.IA	American Financial Group, Inc.	Ownership	100.000	American Financial Group, Inc.	.N	.0
.0084	American Financial Group, Inc.	.37990	31-0973761	0	0		American Empire Insurance Company	.OH	.IA	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	.N	.0
.0084	American Financial Group, Inc.	.35351	31-0912199	0	0		American Empire Surplus Lines Insurance Company	.OH	.IA	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	31-1463075	0	0		American Signature Underwriters, Inc.	.OH	.NIA	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	59-2840291	0	0		Brothers Property Corporation	.OH	.NIA	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	25-1754638	0	0		Brothers Pennsylvanian Corporation	.PA	.NIA	Brothers Property Corporation	Ownership	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	59-2840294	0	0		Brothers Property Management Corporation	.OH	.NIA	Brothers Property Corporation	Ownership	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	31-1277904	0	0		Crop Managers Insurance Agency, Inc.	.KS	.NIA	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	83-1767590	0	0		CropSurance Agency, LLC	.OH	.NIA	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	31-0589001	0	0		Dempsey & Siders Agency, Inc.	.OH	.NIA	Great American Insurance Company	Ownership	100.000	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	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	31-1341668	0	0		Eden Park Insurance Brokers, Inc.	.CA	.NIA	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	.N	.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	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0000		.00000	31-1277904	0	0		El Aguila, Compa?ia de Seguros, S.A. de C.V.	.MEX	.IA	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	.Y	.0
.0000		.00000	39-1404033	0	0		Farmers Crop Insurance Alliance, Inc.	.KS	.NIA	Great American Insurance Company	Ownership	100.000	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	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	31-1753938	0	0		GAI Warranty Company	.OH	.NIA	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	.Y	.0
.0000		.00000	31-1765544	0	0		GAI Warranty Company of Florida	.FL	.NIA	GAI Warranty Company	Ownership	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	61-1329718	0	0		Global Premier Finance Company	.OH	.NIA	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	.N	.0
.0084	American Financial Group, Inc.	.26832	95-1542353	0	0		Great American Alliance Insurance Company	.OH	.IA	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	.N	.0
.0084	American Financial Group, Inc.	.26344	15-6020948	0	0		Great American Assurance Company	.OH	.IA	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	.N	.0
.0084	American Financial Group, Inc.	.39896	61-0983091	0	0		Great American Casualty Insurance Company	.OH	.IA	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	.N	.0
.0084	American Financial Group, Inc.	.37532	31-0954439	0	0		Great American E & S Insurance Company	.OH	.IA	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	.N	.0
.0084	American Financial Group, Inc.	.41858	31-1036473	0	0		Great American Fidelity Insurance Company	.OH	.IA	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	31-1652643	0	0		Great American Insurance Agency, Inc.	.OH	.NIA	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	.N	.0
							Great American Insurance Company of New York								
.0084	American Financial Group, Inc.	.22136	13-5539046	0	0			.NY	.IA	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	31-0856644	0	0		Great American Management Services, Inc.	.OH	.NIA	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	.N	.0
.0084	American Financial Group, Inc.	.38580	31-1288778	0	0		Great American Protection Insurance Company	.OH	.IA	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	31-0918893	0	0		Great American Re Inc.	.DE	.NIA	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	.N	.0
.0084	American Financial Group, Inc.	.31135	31-1209419	0	0		Great American Security Insurance Company	.OH	.IA	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	.N	.0
.0084	American Financial Group, Inc.	.33723	31-1237970	0	0		Great American Spirit Insurance Company	.OH	.IA	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	.N	.0
							Great American Underwriters Insurance Company								
.0084	American Financial Group, Inc.	.16618	83-1694393	0	0			.OH	.IA	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	59-1263251	0	0		Key Largo Group, Inc.	.FL	.NIA	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	87-1850814	0	0		PLLS Canada Insurance Brokers Inc.	.CAN	.NIA	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000	31-1293064	0	0		Professional Risk Brokers, Inc.	.IL	.NIA	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000		0	0		Shelter Rock Holdings, LLC	.OH	.NIA	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	.N	.0
.0000		.00000		0	0		Westline Industrial, LLC	.OH	.NIA	Great American Insurance Company	Ownership	100.000	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.

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

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	2	3
		Current Quarter	Current Year to Date	Prior Year Year to Date
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
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	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

	1	2	3	4	5	6	7	8	9	10	11	12	13	
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2021 Loss and LAE Payments on Claims Reported as of Prior Year-End	2021 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2021 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	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)
												Col. 13, Line 7 As a % of Col. 1 Line 8 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.

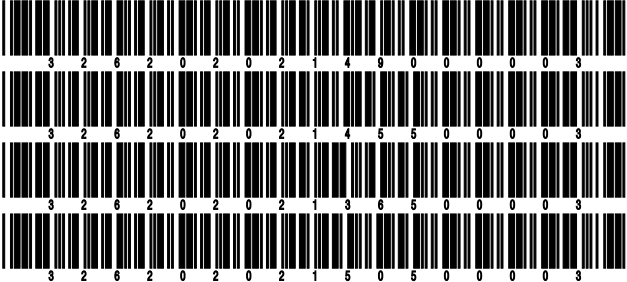
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state 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]
2. Supplement A to Schedule T [Document Identifier 455]
3. Medicare Part D Coverage Supplement [Document Identifier 365]
4. Director and Officer Supplement [Document Identifier 505]



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	2	3	
		Assets	Nonadmitted Assets	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	2
	Year to Date	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	2
	Year to Date	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	2
	Year to Date	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	2
	Year to Date	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	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
9199999 Totals	0	xxx	6,829	677	1

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	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	2
	Year To Date	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	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
Land and Office Building, 3250 Interstate Drive	Richfield	OH	08/15/2021	Koor sen	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	Location		4	5	6	7	8	Change in Book/Adjusted Carrying Value Less Encumbrances					14	15	16	17	18	19	20
	2	3						9	10	11	12	13							
Description of Property	City	State	Disposal Date	Name of Purchaser	Actual Cost	Expended for Additions, Permanent Improvements and Changes in Encumbrances	Book/ Adjusted Carrying Value Less Encumbrances Prior Year	Current Year's Depreciation	Current Year's Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in Book/ Adjusted Carrying Value (11-9-10)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Amounts Received During Year	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs and Expenses Incurred
0399999 - Totals					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

SCHEDULE B - PART 2

[illegible]

SCHEDULE B - PART 3

[illegible]

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 Administrative 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	XXX
4999999. Total - Affiliated								0	0	0	0	XXX
5099999 - Totals								0	0	0	0	XXX

SCHEDULE BA - PART 3

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

[illegible]

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	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
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 TOP CAPITAL CORP		08/18/2021	Bank of America Merrill Lynch		1,015,430	1,000,000	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
225488-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
34961J-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	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	GSTNE 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		1,000,000	1,000,000	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	MOFCL 6R ARR - CDO		09/28/2021	WELLS FARGO SECURITIES LLC		4,600,000	4,600,000	0	1.D Z
61034V-AC-7	MMML 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	OWIL 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	TOP 1R AR - CDO	C.	08/26/2021	Natixis		1,000,000	1,000,000	0	1.A FE
97988P-BA-3	WDMNT 171RR A1R - CDO		09/24/2021	DEUTSCHE BANK SECURITIES, INC.		1,500,000	1,500,000	0	1.D Z
98877G-AQ-1	ZCCP 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	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	0.00	0	2.C FE
693475-BC-8	PNC FINANCIAL SERVICES GROUP INC		09/08/2021	CITIGROUP	1,000,000.000	1,000,000	0.00	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	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	For- eign	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	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
36241L-S7-2	GN 783242 - RMBS		09/01/2021	Paydown		10,492	10,492	11,050	10,776	0	(284)	0	(284)	0	10,492	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	1,702	0	0	0	45	08/20/2039	1.A
38375G-ZG-5	GNR 2012-102 DN - CMO/RMBS		09/01/2021	Paydown		23,114	23,114	23,099	23,093	0	20	0	20	0	23,114	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	8,966	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	18,599	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	68,089	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	130,962	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	1,095,000	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	40,000	0	0	0	844	12/01/2040	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	25,000	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	1,160,000	0	0	0	65,015	XXX	XXX
196479-2D-0	COLORADO HSG & FIN AUTH		09/01/2021	Direct		160,000	160,000	169,070	161,253	0	(1,253)	0	(1,253)	0	160,000	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	1,877	1,877	1,877	0	(1)	0	(1)	0	1,876	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	153	10/01/2050	1.A FE
196480-DQ-7	COLORADO HSG & FIN AUTH		09/01/2021	Direct		75,000	75,000	82,499	75,727	0	(727)	0	(727)	0	75,000	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	70,000	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	2,393	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	80,000	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	1,471	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	60,292	0	0	0	1,204	02/01/2031	1.A
3128P7-SB-5	FH C91742 - RMBS		09/01/2021	Paydown		63,621	63,621	67,648	63,621	0	(4,027)	0	(4,027)	0	63,621	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	69,383	0	0	0	1,590	11/01/2034	1.A
3128P7-Q6-3	FH C91377 - RMBS		09/01/2021	Paydown		50,147	50,147	54,221	53,403	0	(3,257)	0	(3,257)	0	50,147	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	36,221	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	47,633	0	0	0	954	10/01/2032	1.A
3128P7-XX-6	FH C91594 - RMBS		09/01/2021	Paydown		53,283	53,283	56,030	55,578	0	(2,295)	0	(2,295)	0	53,283	0	0	0	1,053	01/01/2033	1.A
3128PV-BS-8	FH J15449 - RMBS		09/01/2021	Paydown		23,380	23,380	24,944	24,351	0	(971)	0	(971)	0	23,380	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	4,897	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	68,895	0	0	0	1,657	08/01/2036	1.A
3133B3-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	880,000	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	213,073	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	78,638	0	0	0	1,718	09/01/2049	1.A
31350A-BR-8	FEDMFH 15M034 A - CMBS		07/15/2021	Call @ 100.00		5,000	5,000	5,143	5,000	0	0	0	0	0	5,000	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	8,689	8,739	0	65	0	65	0	8,805	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	15,378	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	38,863	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	17,020	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	28,874	28,917	0	45	0	45	0	28,963	0	0	0	327	05/25/2039	1.A
3136AA-MJ-1	FNR 2012-139 BH - CMO/RMBS		09/01/2021	Paydown		16,773	16,773	17,103	16,970	0	(197)	0	(197)	0	16,773	0	0	0	222	02/25/2042	1.A
3136AA-V7-4	FNR 2012-145 TA - CMO/RMBS		09/01/2021	Paydown		11,053	11,053	11,016	11,030	0	24	0	24	0	11,053	0	0	0	92	11/25/2042	1.A
3136AA-YL-3	FNR 2012-133 GE - CMO/RMBS		09/01/2021	Paydown		5,380	5,380	5,372	5,380	0	7	0	7	0	5,380	0	0	0	55	08/25/2041	1.A
3136AB-H7-1	FNR 2013-5 BD - CMO/RMBS		09/01/2021	Paydown		22,662	22,662	22,623	22,629	0	33	0	33	0	22,662	0	0	0	297	03/25/2040	1.A
3136AC-A5-0	FNR 2013-18 PA - CMO/RMBS		09/01/2021	Paydown		23,930	23,930	23,455	23,629	0	301	0	301	0	23,930	0	0	0	317	11/25/2041	1.A
3136AC-EK-3	FNR 2013-10 NE - CMO/RMBS		09/01/2021	Paydown		36,883	36,883	37,309	37,114	0	(231)	0	(231)	0	36,883	0	0	0	486	01/25/2042	1.A
3136AD-2H-1	FNR 2013-43 XP - CMO/RMBS		09/01/2021	Paydown		17,379	17,379	16,958	17,178	0	200	0	200	0	17,379	0	0	0	174	08/25/2041	1.A
3136AE-GN-2	FNR 2013-74 HA - CMO/RMBS		08/25/2021	Paydown		18,501	18,501	18,906	18,600	0	(99)	0	(99)	0	18,501	0	0	0	346	10/25/2037	1.A
3136AE-EZ-6	FNR 2013-53 WG - CMO/RMBS		09/01/2021	Paydown		11,979	11,979	11,499	11,758	0	221	0	221	0	11,979	0	0	0	159	06/25/2042	1.A
3136AE-S7-3	FNR 2013-53 WL - CMO/RMBS		09/01/2021	Paydown		32,160	32,160	30,301	31,405	0	755	0	755	0	32,160	0	0	0	321	01/25/2042	1.A
3136AE-24-2	FNR 2013-70 VA - CMO/RMBS		09/01/2021	Paydown		36,301	36,301	37,152	36,625	0	(324)	0	(324)	0	36,301	0	0	0	726	08/25/2026	1.A
3136AF-NE-0	FNR 2013-75 VG - CMO/RMBS		09/01/2021	Paydown		14,485	14,485	14,878	14,652	0	(168)	0	(168)	0	14,485	0	0	0	314	08/25/2026	1.A
3136AG-LA-8	FNR 2013-93 VA - CMO/RMBS		09/01/2021	Paydown		57,015	57,015	58,298	57,129	0	(114)	0	(114)	0	57,015	0	0	0	1,218	01/25/2025	1.A
3136AL-YY-3	FNR 2014-81 CA - CMO/RMBS		09/01/2021	Paydown		79,410	79,410	82,872	81,394	0	(1,985)	0	(1,985)	0	79,410	0	0	0	1,566	03/25/2041	1.A
3136AR-RA-2	FNR 2016-25 A - CMO/RMBS		09/01/2021	Paydown		86,799	86,799	90,543	88,927	0	(2,128)	0	(2,128)	0	86,799	0	0	0	1,721	11/25/2042	1.A
3136AT-QK-8	FNR 2016-50 BN - CMO/RMBS		09/01/2021	Paydown		154,453	154,453	161,306	159,182	0	(4,729)	0	(4,729)	0	154,453	0	0	0	3,081	02/25/2046	1.A

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 Ident- ification	Description	For- eign	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	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
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	(1,466)	.0	75,251	.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	(1,111)	.0	57,670	.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	(1,638)	.0	69,176	.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	(1,634)	.0	58,440	.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	(263)	.0	11,871	.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	(327)	.0	51,590	.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	(106)	.0	7,828	.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	(50)	.0	10,680	.0	.0	.0	138	12/15/2037	1.A
3137AJ-BF-6	FHR 3955 BG - CMO/RMBS		09/01/2021	Paydown		15,504	15,504	15,148	15,268	.0	236	.0	236	.0	15,504	.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	(182)	.0	20,838	.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	(5)	.0	12,227	.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	(255)	.0	12,836	.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	(139)	.0	11,083	.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	(793)	.0	109,439	.0	.0	.0	1,466	08/15/2040	1.A
3137AS-Q8-0	FHR 4088 PA - CMO/RMBS		09/01/2021	Paydown		1,095	1,095	1,147	1,125	.0	(30)	.0	(30)	.0	1,095	.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	(260)	.0	21,906	.0	.0	.0	369	10/15/2031	1.A
3137AT-Q5-4	FHR 4097 TG - CMO/RMBS		09/15/2021	Paydown		47,482	47,482	46,102	46,978	.0	505	.0	505	.0	47,482	.0	.0	.0	622	05/15/2039	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	(100)	.0	64,985	.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	63	.0	5,408	.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	(54)	.0	30,181	.0	.0	.0	301	09/15/2041	1.A
3137AU-X8-7	FHR 4123 AE - CMO/RMBS		09/01/2021	Paydown		47,902	47,902	48,066	47,940	.0	(39)	.0	(39)	.0	47,902	.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	6,672	6,686	.0	17	.0	17	.0	6,702	.0	.0	.0	67	12/15/2027	1.A
3137AY-NZ-0	FHR 4161 TB - CMO/RMBS		09/01/2021	Paydown		19,287	19,287	19,340	19,288	.0	(1)	.0	(1)	.0	19,287	.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	(706)	.0	52,201	.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	(68)	.0	11,720	.0	.0	.0	156	02/15/2042	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	492	.0	21,889	.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	(67)	.0	13,634	.0	.0	.0	274	05/15/2042	1.A
3137B7-3L-1	FHR 4289 WE - CMO/RMBS		09/01/2021	Paydown		15,950	15,950	16,339	16,136	.0	(186)	.0	(186)	.0	15,950	.0	.0	.0	314	08/15/2031	1.A
3137B7-NH-8	FHR 4311 EA - CMO/RMBS		09/01/2021	Paydown		25,054	25,054	24,686	24,885	.0	169	.0	169	.0	25,054	.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	(358)	.0	29,149	.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	209	.0	21,964	.0	.0	.0	384	12/15/2043	1.A
3137BA-ZV-7	FHR 4336 IIV - CMO/RMBS		09/01/2021	Paydown		14,235	14,235	14,673	14,412	.0	(177)	.0	(177)	.0	14,235	.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	99	.0	8,298	.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	(2,816)	.0	126,759	.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	297	.0	17,110	.0	.0	.0	222	02/15/2044	1.A
3137BN-Z8-0	FHR 4569 A - CMO/RMBS		09/01/2021	Paydown		82,223	82,223	84,415	83,618	.0	(1,395)	.0	(1,395)	.0	82,223	.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	(1,680)	.0	80,674	.0	.0	.0	1,301	06/15/2041	1.A
3137BS-GS-6	FHR 4621 KA - CMO/RMBS		09/01/2021	Paydown		27,054	27,054	27,468	27,349	.0	(295)	.0	(295)	.0	27,054	.0	.0	.0	451	04/15/2046	1.A
3137BS-YX-5	FHR 4631 AC - CMO/RMBS		09/01/2021	Paydown		15,196	15,196	15,728	15,515	.0	(319)	.0	(319)	.0	15,196	.0	.0	.0	360	08/15/2043	1.A
3138EQ-6P-2	FN AL8077 - RMBS		09/01/2021	Paydown		37,238	37,238	39,646	38,871	.0	(1,634)	.0	(1,634)	.0	37,238	.0	.0	.0	850	12/01/2029	1.A
3138ER-VP-2	FN AL9621 - RMBS		09/01/2021	Paydown		30,782	30,782	32,812	32,421	.0	(1,639)	.0	(1,639)	.0	30,782	.0	.0	.0	809	01/01/2037	1.A
3138ES-B8-0	FN AL9662 - RMBS		09/01/2021	Paydown		36,503	36,503	38,214	37,876	.0	(1,373)	.0	(1,373)	.0	36,503	.0	.0	.0	877	01/01/2036	1.A
3138W9-DC-1	FN AS0098 - RMBS		09/01/2021	Paydown		37,092	37,092	38,657	38,430	.0	(1,338)	.0	(1,338)	.0	37,092	.0	.0	.0	827	08/01/2033	1.A
31397P-PN-4	FHM M012 AA2 - CMBS		08/01/2021	Paydown		34,907	34,907	33,249	34,432	.0	475	.0	475	.0	34,907	.0	.0	.0	340	08/15/2051	1.A
31397P-PN-4	FHM M012 AA2 - CMBS		09/01/2021	Paydown		31,107	31,107	29,630	30,684	.0	423	.0	423	.0	31,107	.0	.0	.0	373	08/15/2051	1.B FE
31397P-PP-9	FHM M012 AA3 - CMBS		08/01/2021	Paydown		69,814	69,814	69,814	69,778	.0	36	.0	36	.0	69,814	.0	.0	.0	1,125	08/15/2051	1.A
31397P-PP-9	FHM M012 AA3 - CMBS		09/01/2021	Paydown		62,214	62,214	62,214	62,182	.0	32	.0	32	.0	62,214	.0	.0	.0	1,237	08/15/2051	1.B FE
31397S-XM-1	FNR 2011-40 KA - CMO/RMBS		09/01/2021	Paydown		23,657	23,657	23,953	23,528	.0	129	.0	129	.0	23,657	.0	.0	.0	551	03/25/2026	1.A
31398N-BS-2	FNR 2010-102 DE - CMO/RMBS		09/01/2021	Paydown		5,851	5,851	6,031	5,883	.0	(33)	.0	(33)	.0	5,851	.0	.0	.0	118	06/25/2029	1.A
3140JX-EE-4	FN B02832 - RMBS		09/01/2021	Paydown		100,390	100,390	102,524	102,333	.0	(1,943)	.0	(1,943)	.0	100,390	.0	.0	.0	2,130	09/01/2049	1.A
31400B-N5-3	FN C44011 - RMBS		09/01/2021	Paydown		235,915	235,915	239,601	238,698	.0	(2,783)	.0	(2,783)	.0	235,915	.0	.0	.0	5,382	08/01/2049	1.A
31400C-DT-0	FN C44613 - RMBS		09/01/2021	Paydown		238,932	238,932	242,591	241,699	.0	(2,767)	.0	(2,767)	.0	238,932	.0	.0	.0	5,541	11/01/2049	1.A
31412Q-SE-0	FN 932117 - RMBS		09/01/2021	Paydown		17,006	17,006	17,590	17,109	.0	(103)	.0	(103)	.0	17,006	.0	.0	.0	443	11/01/2024	1.A
31416W-ZA-3	FN AB1636 - RMBS		09/01/2021	Paydown		29,034	29,034	29,772	29,376	.0	(342)	.0	(342)	.0	29,034	.0	.0	.0	674	10/01/2030	1.A

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 Ident-ification	Description	For-ign	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	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative 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	09/01/2025	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 A07771 - 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
31419D-NW-7	FN AE3104 - RMBS		09/01/2021	Paydown		6,458	6,458	6,691	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	01/01/2051	1.A FE
373539-5F-8	GEORGIA ST HSG & FIN AUTH REV		09/01/2021	Direct		60,000	60,000	63,941	60,205	.0	(205)	.0	(205)	.0	60,000	.0	.0	.0	1,202	06/01/2039	1.A FE
45129Y-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-GB-8	ILLINOIS HSG DEV AUTH REV		07/01/2021	Direct		95,000	95,000	106,293	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	(7,562)	.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	40,121	40,429	.0	1,363	.0	1,363	.0	41,792	.0	.0	.0	698	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	IOWA 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
54627D-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	906	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-8H-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	420,069	420,069	.0	(69)	.0	(69)	.0	420,000	.0	.0	.0	14,795	12/01/2033	1.C FE
60416Q-DL-5	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		07/01/2021	Direct		5,000	5,000	5,398	5,031	.0	(31)	.0	(31)	.0	5,000	.0	.0	.0	263	07/01/2034	1.A FE
60416Q-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
60416Q-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
60416Q-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
60416Q-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
60416Q-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-ND-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
60535Q-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-4G-8	MONTANA ST BRD 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-HY-1	NEBRASKA INVT 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 INVT 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-UJ-1	NEBRASKA INVT 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	1,231	08/01/2038	1.A FE
647200-MB-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	.0	.0	22	06/15/2036	1.C FE
658207-SL-0	NORTH CAROLINA HSG FIN AGY HOMEOWNERSHIP		09/01/2021	Direct		90,000	90,000	95,125	90,574	.0	(574)	.0	(574)	.0	90,000	.0	.0	.0	3,254	07/01/2039	1.B FE
658207-TX-3	NORTH CAROLINA HSG FIN AGY HOMEOWNERSHIP		09/01/2021	Direct		45,000	45,000	45,000	45,000	.0	.0	.0	.0	.0	45,000	.0	.0	.0	1,796	07/01/2037	1.B FE

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	For- eign	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	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
658207-TZ-8	NORTH CAROLINA HSG FIN AGY HOMEOWNERSHIP		09/01/2021	Direct		70,000	70,000	76,037	70,745	.0	(745)	.0	(745)	.0	70,000	.0	.0	.0	2,865	07/01/2047	1.B FE
658909-HH-9	NORTH DAKOTA ST HSG FIN AGY		07/01/2021	Direct		35,000	35,000	37,921	35,205	.0	(205)	.0	(205)	.0	35,000	.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	(632)	.0	(632)	.0	70,000	.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	(639)	.0	(639)	.0	75,000	.0	.0	.0	3,000	07/01/2048	1.B FE
67756Q-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	.967	03/01/2046	1.A FE
67756Q-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	1,543	09/01/2031	1.A FE
67756Q-UZ-8	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV		09/01/2021	Direct		5,000	5,000	5,434	5,047	.0	(47)	.0	(47)	.0	5,000	.0	.0	.0	230	03/01/2047	1.A FE
67756Q-ZH-0	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV		09/01/2021	Direct		90,000	90,000	100,814	90,724	.0	(724)	.0	(724)	.0	90,000	.0	.0	.0	4,050	03/01/2050	1.A FE
686087-B6-3	OREGON ST HSG & CMNTY SVCS DEPT MTG REV		07/01/2021	Direct		60,000	60,000	64,790	60,453	.0	(453)	.0	(453)	.0	60,000	.0	.0	.0	2,854	01/01/2050	1.C FE
686087-PG-6	OREGON ST HSG & CMNTY SVCS DEPT MTG REV		07/01/2021	Direct		30,000	30,000	32,014	30,305	.0	(305)	.0	(305)	.0	30,000	.0	.0	.0	1,245	07/01/2043	1.C FE
686087-SU-2	OREGON ST HSG & CMNTY SVCS DEPT MTG REV		07/01/2021	Direct		25,000	25,000	26,452	25,099	.0	(99)	.0	(99)	.0	25,000	.0	.0	.0	.893	07/01/2036	1.C FE
686087-VE-4	OREGON ST HSG & CMNTY SVCS DEPT MTG REV		07/01/2021	Direct		50,000	50,000	54,188	50,395	.0	(395)	.0	(395)	.0	50,000	.0	.0	.0	2,033	07/01/2042	1.C FE
696550-WX-6	PALM BEACH CNTY FLA SCH BRD CTFS PARTN		08/01/2021	Call @ 100.00		2,500,000	2,500,000	2,856,625	2,531,146	.0	(31,146)	.0	(31,146)	.0	2,500,000	.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	(319)	.0	(319)	.0	125,000	.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	(161)	.0	(161)	.0	100,000	.0	.0	.0	1,886	04/01/2040	1.B FE
83712D-G4-2	SOUTH CAROLINA ST HSG FIN & DEV AUTH MTG		07/01/2021	Direct		40,000	40,000	43,924	40,282	.0	(282)	.0	(282)	.0	40,000	.0	.0	.0	1,508	01/01/2050	1.A FE
83712D-UH-7	SOUTH CAROLINA ST HSG FIN & DEV AUTH MTG		07/01/2021	Direct		20,000	20,000	20,755	20,444	.0	(44)	.0	(44)	.0	20,000	.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	(410)	.0	(410)	.0	100,000	.0	.0	.0	2,006	11/01/2041	1.B FE
83756C-QK-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	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	(199)	.0	(199)	.0	25,000	.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	.80	.0	.80	.0	25,000	.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	(131)	.0	(131)	.0	25,000	.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	(488)	.0	(488)	.0	75,000	.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	(528)	.0	(528)	.0	65,000	.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	(244)	.0	(244)	.0	30,000	.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	(341)	.0	(341)	.0	35,000	.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	1,155	07/01/2036	1.B FE
880461-Q3-5	TENNESSEE HSG DEV AGY RESIDENTIAL FIN PR		09/01/2021	Direct		15,000	15,000	16,290	15,084	.0	(84)	.0	(84)	.0	15,000	.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	(469)	.0	(469)	.0	70,000	.0	.0	.0	3,234	09/01/2028	1.A FE
88275F-PA-1	TEXAS ST DEPT HSG & CMNTY AFFAIRS SINGLE		09/01/2021	Paydown		28,794	28,794	28,794	28,794	.0	.0	.0	.0	.0	28,794	.0	.0	.0	.583	09/01/2047	1.B FE
88275F-RD-3	TEXAS ST DEPT HSG & CMNTY AFFAIRS SINGLE		09/01/2021	Direct		35,000	35,000	38,912	35,261	.0	(261)	.0	(261)	.0	35,000	.0	.0	.0	1,017	03/01/2050	1.B FE
88275L-AC-0	TEXAS ST DEPT HSG & CMNTY 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	.58	07/01/2037	1.A FE
88275L-AD-8	TEXAS ST DEPT HSG & CMNTY 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	.58	07/01/2037	1.A FE
91474P-BH-2	UNIVERSITY NORTHN IOWA UNIV REVS		07/01/2021	Call @ 100.00		1,630,000	1,630,000	1,643,448	1,630,806	.0	(806)	.0	(806)	.0	1,630,000	.0	.0	.0	48,900	07/01/2023	1.E FE
917436-X7-7	UTAH HSG CORP SINGLE FAMILY MTG REV		07/01/2021	Direct		10,000	10,000	10,009	10,000	.0	.0	.0	.0	.0	10,000	.0	.0	.0	.400	07/01/2024	1.D FE
91743P-AH-8	UTAH HSG CORP - MBS		09/01/2021	Paydown		242	242	262	258	.0	(15)	.0	(15)	.0	242	.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	76,158	76,141	.0	.17	.0	.17	.0	76,158	.0	.0	.0	1,574	11/25/2039	1.A FE
93978T-VD-8	WASHINGTON ST HSG FIN COMMN		09/01/2021	Direct		50,000	50,000	52,878	50,261	.0	(261)	.0	(261)	.0	50,000	.0	.0	.0	.947	12/01/2046	1.A FE
97689Q-EF-9	WISCONSIN HSG & ECONOMIC DEV AUTH HOME O		09/01/2021	Direct		440,000	440,000	404,219	409,289	.0	30,711	.0	30,711	.0	440,000	.0	.0	.0	14,520	09/01/2036	1.C FE
98322Q-HV-2	WYOMING CMNTY DEV AUTH HSG REV		09/01/2021	Direct		55,000	55,000	57,509	55,091	.0	(91)	.0	(91)	.0	55,000	.0	.0	.0	.987	12/01/2044	1.B FE
3199999	Subtotal - Bonds - U.S. Special Revenues					15,192,713	15,195,125	15,898,290	15,227,328	0	(34,615)	0	(34,615)	0	15,192,713	0	0	0	472,287	XXX	XXX
000366-AA-2	AASET 2017-1 A - ABS		09/16/2021	Paydown		22,740	22,740	22,740	22,740	.0	.0	.0	.0	.0	22,740	.0	.0	.0	.605	05/16/2042	2.B FE
001406-AA-5	DCAL 2015 A1 - ABS	D	09/15/2021	Paydown		356	356	356	356	.89	.0	.0	.89	.0	356	.0	.0	.0	.11	02/15/2040	3.C FE
00217L-AA-0	AREIT 2019-CRE3 A - CDO/CMBS		08/16/2021	Paydown		135,218	135,218	135,218	135,218	.0	.0	.0	.0	.0	135,218	.0	.0	.0	.930	09/16/2036	1.A FE
00255U-AA-3	AASET 2020-1 A - ABS		08/15/2021	Paydown		12,650	12,650	12,650	12,650	.0	.0	.0	.0	.0	12,650	.0	.0	.0	.247	01/17/2040	1.G FE
00255U-AA-3	AASET 2020-1 A - ABS		08/15/2021	Paydown		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.35	01/17/2040	2.A FE
00256D-AA-0	AASET 2019-1 A - ABS		09/15/2021	Paydown		44,268	44,268	44,268	44,269	.0	(1)	.0	(1)	.0	44,268	.0	.0	.0	1,096	05/15/2039	2.B FE
00436M-AA-3	AALLC 181 A - RMBS		09/02/2021	Paydown		23,697	23,697	23,691	23,693	.0	.5	.0	.5	.0	23,697	.0	.0	.0	.609	12/02/2033	1.F FE
007036-GS-9	ARMT 2005-2 2A1 - CMO/RMBS		09/01/2021	Paydown		330	330	309	306	.0	24	.0	24	.0	330	.0	.0	.0	.8	06/25/2035	1.D FM
01448Q-AA-8	ALESC IV A1 - CDO		07/30/2021	Paydown		45,005	45,005	38,212	41,368	.0	3,637	.0	3,637	.0	45,005	.0	.0	.0	.233	07/30/2034	1.C FE
02149M-AB-5	CIWALT 2007-J1 1A2 - CMO/RMBS		09/01/2021	Paydown		16,140	15,587	13,549	14,647	1,523	(30)	.0	1,493	.0	16,140	.0	.0	.0	.600	03/25/2037	1.D FM
02377U-AB-0	AMERICAN AIRLINES 2013-2 PASS THROUGH TR		07/15/2021	Paydown		239,980	239,980	239,980	227,497	12,560	(77)	.0	12,484	.0	239,980	.0	.0	.0	11,879	07/15/2024	4.C FE
02666B-AA-4	AHAR 2015-SFR2 A - RMBS		09/01/2021	Paydown		4,555	4,555	4,554	4,552	.0	.3	.0	.3	.0	4,555	.0	.0	.0	.112	10/17/2052	1.A FE
03325T-AA-5	ACEF 2014-1 A - CMO		09/20/2021	Paydown		1,073	1,073	.326	.326	.0	746	.0	746	.0	1,073	.0	.0	.0	.57	12/20/2024	5.B GI

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 Ident- ification	Description	For- eign	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	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
03789X-AD-0	DIN 2019-1 A21 - RMBS		09/05/2021	Paydown		3,750	3,750	3,750	3,750	.0	.0	.0	.0	.0	3,750	.0	.0	.0	.118	06/07/2049	2.B FE
038370-AA-0	AQIT 19A A - ABS		09/15/2021	Paydown		108,905	108,905	108,889	108,890	.0	.15	.0	.15	.0	108,905	.0	.0	.0	2,274	07/16/2040	1.F FE
04544N-AD-6	ABSHE 2006-HE6 A4 - RMBS		09/27/2021	Paydown		33,456	33,456	28,103	32,030	.0	1,426	.0	1,426	.0	33,456	.0	.0	.0	58	11/25/2036	1.D FM
05492E-AE-3	BDS 2019-FL3 B - CDO		09/17/2021	Paydown		1,000,000	1,000,000	1,004,063	1,001,143	.0	(1,143)	.0	(1,143)	.0	1,000,000	.0	.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	526,623	526,733	351,082	.0	(110)	.0	(110)	.0	526,623	.0	.0	.0	4,844	08/15/2036	1.A FE
05584A-AA-8	HGVGI 17A A - RMBS		09/25/2021	Paydown		11,704	11,704	11,701	11,702	.0	.2	.0	.2	.0	11,704	.0	.0	.0	226	05/25/2029	1.F FE
05587T-AA-4	BSPT 2019-FL5 A - CMBS		09/15/2021	Paydown		183,104	183,104	183,104	183,104	.0	.0	.0	.0	.0	183,104	.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	.0	.0	458,403	.0	.0	.0	1,866	02/17/2037	1.A FE
05605G-AJ-1	BZR 2015-2 B - RMBS		08/17/2021	Paydown		83,971	83,971	86,489	83,971	.0	.0	.0	.0	.0	83,971	.0	.0	.0	10,552	11/18/2048	1.D FE
05607Y-AC-5	BZR 2015 - 1 A2 - RMBS		09/01/2021	Paydown		140,967	140,967	141,609	141,085	.0	(119)	.0	(119)	.0	140,967	.0	.0	.0	5,309	05/15/2048	1.A FE
059475-AG-8	BOAA 2007-2 2A2 - CMO/RMBS		09/01/2021	Paydown		26,352	27,654	23,581	25,539	.0	813	.0	813	.0	26,352	.0	.0	.0	1,067	06/25/2037	1.D FM
05949C-PP-5	BOAMS 2005-L 4A1 - CMO/RMBS		09/01/2021	Paydown		88,436	88,487	83,731	83,329	.0	5,107	.0	5,107	.0	88,436	.0	.0	.0	1,762	01/25/2036	1.D FM
05949C-PP-5	BOAMS 2005-L 4A1 - CMO/RMBS		09/01/2021	Paydown		74,364	74,386	70,388	70,050	.0	4,313	.0	4,313	.0	74,364	.0	.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	26,502	25,409	23,822	.0	2,680	.0	2,680	.0	26,502	.0	.0	.0	393	07/20/2036	1.D FM
059522-AA-0	BAFC 2007-C 6A1 - RMBS		09/20/2021	Paydown		8,219	8,219	7,068	7,491	.0	728	.0	728	.0	8,219	.0	.0	.0	27	05/20/2047	1.D FM
059522-AU-6	BAFC 2007- 1A2 - CMO/RMBS		09/01/2021	Paydown		13,601	14,500	13,193	13,491	.0	110	.0	110	.0	13,601	.0	.0	.0	287	05/20/2036	1.D FM
05973B-AA-5	BANC 2019-CRE6 A - CMBS		09/15/2021	Paydown		175,502	175,502	175,502	175,502	.0	.0	.0	.0	.0	175,502	.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	8,220	8,181	.0	.3	.0	.3	.0	8,184	.0	.0	.0	180	07/25/2034	1.D FM
07386H-QZ-7	BALTA 2005-2 2A3 - CMO/RMBS		09/01/2021	Paydown		17,263	14,798	17,015	17,015	.0	245	.0	245	.0	17,260	.0	.0	.0	354	04/25/2035	1.D FM
12326Q-AA-2	BUETS 191 A - ABS		09/15/2021	Paydown		69,620	69,620	69,617	69,619	.0	.0	.0	.0	.0	69,620	.0	.0	.0	1,767	07/15/2034	1.G FE
12327F-AA-5	BUETS 2020-1 A - ABS		09/15/2021	Paydown		28,349	28,349	28,349	28,349	.0	.0	.0	.0	.0	28,349	.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	1,476	1,477	.0	.0	.0	.0	.0	1,477	.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	2,683	2,664	.0	(27)	.0	(27)	.0	2,637	.0	.0	.0	81	04/15/2047	1.E FE
1248ME-AG-4	CBASS 2007-CB4 A20 - RMBS		09/01/2021	Paydown		82,645	82,645	67,769	67,588	.0	15,056	.0	15,056	.0	82,645	.0	.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	18,867	.0	.5	.0	.5	.0	18,872	.0	.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	9,429	9,430	.0	.6	.0	.6	.0	9,436	.0	.0	.0	221	02/15/2050	1.A FE
12529K-AA-0	CFMT 21GRN1 A - RMBS		09/20/2021	Paydown		179,973	179,973	179,972	.0	.0	.2	.0	.2	.0	179,973	.0	.0	.0	992	03/20/2041	1.D FE
12529L-AA-8	CFMT 2020-HB4 A - RMBS		09/25/2021	Paydown		339,878	339,878	339,878	339,878	.0	.0	.0	.0	.0	339,878	.0	.0	.0	2,196	12/26/2030	1.A FE
12563L-AS-6	CLIF 203 A - ABS		09/18/2021	Paydown		23,125	23,125	23,120	23,120	.0	.5	.0	.5	.0	23,125	.0	.0	.0	317	10/18/2045	1.F FE
12667F-SE-1	CWALT 2005-6CB 1A3 - CMO/RMBS		09/01/2021	Paydown		16,224	17,526	16,064	16,095	.0	130	.0	130	.0	16,224	.0	.0	.0	622	04/25/2035	1.D FM
126694-UN-6	CIHL 2005-31 2A3 - CMO/RMBS		09/01/2021	Paydown		5,305	6,470	6,226	6,053	.0	(747)	.0	(747)	.0	5,305	.0	.0	.0	111	01/25/2036	1.D FM
12669F-V8-3	CIHL 2004-HYB4 3A - CMO/RMBS		09/01/2021	Paydown		1,835	1,835	1,838	1,822	.0	.13	.0	.13	.0	1,835	.0	.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	209,695	.0	305	.0	305	.0	210,000	.0	.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	7,497	.0	.3	.0	.3	.0	7,500	.0	.0	.0	101	12/15/2050	1.A FE
14576A-AC-6	CARM 201 A3 - RMBS		09/15/2021	Paydown		1,250	1,250	1,249	1,249	.0	.1	.0	.1	.0	1,250	.0	.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	.1	.0	.1	.0	17,858	.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	1,000,000	1,000,103	.0	(103)	.0	(103)	.0	1,000,000	.0	.0	.0	15,361	07/16/2029	1.A FE
15673Q-AA-4	CERB XX111 A - CDO	C	08/23/2021	Paydown		639,727	639,727	630,131	631,014	.0	8,713	.0	8,713	.0	639,727	.0	.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	53,822	.0	(1,185)	.0	(1,185)	.0	52,637	.0	.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	29,353	29,351	.0	.2	.0	.2	.0	29,353	.0	.0	.0	311	03/20/2043	1.C FE
17309A-AD-1	CIMALT 2006-A1 1A4 - CMO/RMBS		09/01/2021	Paydown		13,091	13,388	12,729	12,908	.0	184	.0	184	.0	13,091	.0	.0	.0	495	04/25/2036	1.D FM
19421U-AA-2	CASL 2019-A A1 - ABS		09/27/2021	Paydown		32,435	32,435	32,278	32,286	.0	148	.0	148	.0	32,435	.0	.0	.0	319	12/28/2048	1.C FE
19421U-AB-0	CASL 2019-A A2 - ABS		09/25/2021	Paydown		16,217	16,217	16,211	16,212	.0	.5	.0	.5	.0	16,217	.0	.0	.0	345	12/28/2048	1.C FE
19423D-AB-6	CASL 2018-A A2 - ABS		09/25/2021	Paydown		48,790	48,790	48,768	48,773	.0	.17	.0	.17	.0	48,790	.0	.0	.0	1,342	12/26/2047	1.F FE
19424K-AB-9	CASL 21A A2 - ABS		09/25/2021	Paydown		247,012	247,012	246,963	.0	.49	.0	.0	.49	.0	247,012	.0	.0	.0	2,040	07/25/2051	1.C FE
19687Y-AA-3	COLT 2020-RPL1 A1 - RMBS		09/01/2021	Paydown		50,667	50,667	50,667	50,667	.0	.0	.0	.0	.0	50,667	.0	.0	.0	458	01/26/2065	1.A FE
20267U-AA-7	CBSLT 2016-B A1 - ABS		09/25/2021	Paydown		17,465	17,465	17,460	17,461	.0	.4	.0	.4	.0	17,465	.0	.0	.0	313	10/25/2040	1.A FE
21872M-AA-0	CAFL 182 A - CMBS		09/01/2021	Paydown		88,826	88,826	88,825	88,820	.0	.6	.0	.6	.0	88,826	.0	.0	.0	3,773	11/15/2052	1.A FE
22549N-AA-9	CREDIT SUISSE ABS REPACKAGING TRUST 2018	D	07/26/2021	Paydown		130,336	130,336	126,426	127,081	.0	3,256	.0	3,256	.0	130,336	.0	.0	.0	1,485	01/01/2037	1.D FE
23341B-AC-9	DRB 2016-B A2 - ABS		09/27/2021	Paydown		46,546	46,546	46,532	46,538	.0	.9	.0	.9	.0	46,546	.0	.0	.0	992	06/25/2040	1.A FE
24736X-AA-6	DELTA AIR LINES 2015-1 PASS THROUGH TRUS		07/30/2021	Paydown		21,916	21,916	21,916	21,920	.0	(5)	.0	(5)	.0	21,916	.0	.0	.0	794	01/30/2029	1.F FE
24736Y-AA-4	DELTA AIR LINES 2015-1 PASS THROUGH TRUS		07/30/2021	Paydown		10,958	10,958	10,958	10,951	.0	.7	.0	.7	.0	10,958	.0	.0	.0	425	01/30/2029	2.A FE
251510-DP-5	DBALT 2005-2 1A7 - CMO/RMBS		09/01/2021	Paydown		12,506	12,506	12,580	11,971	.0	535	.0	535	.0	12,506	.0	.0	.0	438	04/25/2035	1.D FM
25216A-AA-2	DEXT 2020-1 A - ABS		09/15/2021	Paydown		103,312	103,312	103,310	103,310	.0	.2	.0	.2	.0	103,312	.0	.0	.0	1,019	02/16/2027	1.D FE

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	For- eign	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	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
25755T-AJ-9	DPABS 2018-1 A21 - RMBS		07/25/2021	Paydown		2,500	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	.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	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	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		2,701		23,793	.0	.0	.0	.812	06/15/2040	4.A FE
26829C-AZ-0	GLGU 2015-7 AX - CDO		07/20/2021	Paydown		100,000	100,000	99,938	99,894	.0	106	.0	106	.0	100,000	.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	144,449	.0	27	.0	27	.0	144,476	.0	.0	.0	.2438	03/25/2044	1.A FE
28852E-AA-7	ECLO II A - CDO		08/16/2021	Paydown		224,735	224,735	224,735	224,605	.0	130	.0	130	.0	224,735	.0	.0	.0	.3222	02/15/2029	1.A FE
292505-AJ-3	OVINTIV INC		08/16/2021	Call @ 100.00		600,000	600,000	565,350	594,509	.0	3,914	.0	3,914	.0	598,423		1,577	1,577	.17615	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	4,555	.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	.0	277,892	.0	.0	.0	.2199	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	2,828	.0	49,183	.0	.0	.0	.88	10/25/2036	1.D FM
32051G-EZ-4	FHAMS 2004-AA7 1A1 - CMO/RMBS		09/01/2021	Paydown		2,242	2,242	1,906	1,862	.0	380	.0	380	.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	35	.0	7,538	.0	.0	.0	.67	07/25/2036	1.D FM
34417Q-AB-4	FOCUS BRANDS FUNDING LLC - ABS		07/30/2021	Paydown		1,875	1,875	1,977	1,975	.0	(100)	.0	(100)	.0	1,875	.0	.0	.0	.122	10/30/2048	1.C FE
34960Y-AQ-5	FCO VII ATR - CDO		09/15/2021	Paydown		1,077,025	1,077,025	1,077,025	1,077,025	.0	.0	.0	.0	.0	1,077,025	.0	.0	.0	.14532	12/15/2028	1.A FE
35041J-AA-3	FFIN 2019-1 A - ABS		09/15/2021	Paydown		98,238	98,238	98,222	97,392	.0	846	.0	846	.0	98,238	.0	.0	.0	.2516	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	.0	13	.0	13	.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	12,513	42,257	.0	581	.0	581	.0	42,838	.0	.0	.0	.225	11/25/2036	1.D FM
3622EA-AA-8	GSAA 2007-3 1AA - RMBS		09/27/2021	Paydown		43,106	43,106	26,406	41,496	.0	1,610	.0	1,610	.0	43,106	.0	.0	.0	.98	03/25/2037	1.D FM
362341-7S-2	GSR 2006-1F 4A1 - CMO/RMBS		08/01/2021	Paydown		.0	384	407	(2)	.0	2	.0	2	.0	.0	.0	.0	.0	.13	02/25/2036	2.B FM
362341-7S-2	GSR 2006-1F 4A1 - CMO/RMBS		09/01/2021	Paydown		17,019	17,212	18,271	16,950	.0	69	.0	69	.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	3	.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	3,419	3,379	3,379	.0	212	.0	212	.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	82	.0	11,295	.0	.0	.0	.33	08/25/2036	1.D FM
36242D-FS-7	GSR 2004-11 2A1 - CMO/RMBS		09/01/2021	Paydown		10,313	10,313	10,368	10,259	.0	54	.0	54	.0	10,313	.0	.0	.0	.235	09/25/2034	1.D FM
36255C-AC-3	GPMT 2018-FL21 AS - CDO		09/21/2021	Paydown		561,367	553,617	553,617	553,617	.0	7,750	.0	7,750	.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	8,895	8,895	.0	39	.0	39	.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	.0	(8)	.0	(8)	.0	173,069	.0	.0	.0	.2148	03/22/2027	1.A FE
38177K-AA-0	GOCAP 49 A1 - CDO	C	09/02/2021	Paydown		2,000,000	2,000,000	2,000,000	2,000,000	.0	.0	.0	.0	.0	2,000,000	.0	.0	.0	.61492	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	.0	283,570	.0	.0	.0	.2226	06/15/2037	1.A FE
38522H-AA-9	GACM 2020-FL2 A - CMBS		09/16/2021	Paydown		539,517	539,517	539,517	539,517	.0	.0	.0	.0	.0	539,517	.0	.0	.0	.9974	03/16/2035	1.A FE
40052T-AA-7	GRYPHON FDG LTD - ABS	C	07/20/2021	Call @ 100.00		79,290	79,290	218	.0	.0	.0	.0	.0	.0	.0	.0	79,290	79,290	.0	05/11/2050	6. *
40537Y-AJ-2	HLA 2013-2 C - CDO		08/02/2021	Paydown		197,645	197,645	197,151	197,645	.0	.0	.0	.0	.0	197,645	.0	.0	.0	.4344	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	.0	55,760	.0	.0	.0	.1426	04/18/2026	1.A FE
41161P-EZ-2	HVILT 2004-5 3A - CMO/RMBS		09/01/2021	Paydown		6,632	6,632	6,603	6,588	.0	44	.0	44	.0	6,632	.0	.0	.0	.130	06/19/2034	1.D FM
41161V-AC-4	HVILT 2006-7 2AA - RMBS		09/20/2021	Paydown		27,686	27,364	20,114	26,601	.0	1,085	.0	1,085	.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	.0	2,500	.0	.0	.0	.93	06/22/2048	2.B FE
411707-AH-5	HNGRY 201 A - RMBS		09/20/2021	Paydown		4,250	4,250	4,250	4,250	.0	.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	157,980	.0	157,980	.0	157,980	.0	(157,980)	(157,980)	.802	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	.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	.0	2,974,386	.0	.0	.0	.91590	02/01/2038	1.E FE
43283A-AA-3	HGVT 2017-A A - RMBS		09/25/2021	Paydown		24,030	24,030	24,026	24,028	.0	2	.0	2	.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	.0	132,393	.0	.0	.0	.3426	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	2,760	.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	.0	10,469	.0	.0	.0	.227	07/15/2039	1.G FE
45257E-AB-0	IMSA 2006-5 1AB - RMBS		09/27/2021	Paydown		151,577	151,577	130,278	142,515	.0	9,062	.0	9,062	.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	1,582	.0	51,026	.0	.0	.0	.97	02/25/2037	1.D FM
45660L-CX-3	INDX 2005-AR2 1A1 - CMO/RMBS		09/27/2021	Paydown		12,932	12,056	8,891	12,533	.0	399	.0	399	.0	12,932	.0	.0	.0	.67	02/25/2035	1.D FM
45783N-AA-5	INSTR 2021-1 A - RMBS		09/15/2021	Paydown		13,667	13,667	13,660	.0	.0	7	.0	7	.0	13,667	.0	.0	.0	.163	02/16/2054	1.F FE
46185J-AA-6	IHSFR 2018-SFR1 A - RMBS		09/17/2021	Paydown		11,440	11,440	11,440	11,440	.0	.0	.0	.0	.0	11,440	.0	.0	.0	.60	03/19/2037	1.A FE
46617Y-AP-8	JFIN 2015R A2R - CDO	C	07/08/2021	Paydown		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.10557	03/16/2026	1.A FE
466247-SE-4	JPMIT 2005-A5 1A2 - CMO/RMBS		09/01/2021	Paydown		37,335	37,335	31,595	32,264	.0	5,071	.0	5,071	.0	37,335	.0	.0	.0	.686	08/25/2035	1.D FM
46627M-CY-1	JPALT 2006-A1 3A1 - CMO/RMBS		09/01/2021	Paydown		11,248	11,248	9,397	11,098	.0	150	.0	150	.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

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										11	12	13	14	15							
CUSIP Identification	Description	For- eign	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	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
.46851N-AA-2	JOLAR 2019-1 A - ABS	C	09/15/2021	Paydown		27,057	27,057	27,109	27,083	.0	(26)	.0	(26)	.0	27,057	.0	.0	.0	.718	04/15/2044	2.A FE
.543190-AA-0	LTRAN 111 A1 - RMBS		09/15/2021	Paydown		5,749	5,749	5,570	5,642	.0	.107	.0	.107	.0	5,749	.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	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	4,275	11/27/2034	1.A FE
.57643L-LC-8	MABS 2005-AB1 A4 - RMBS		09/01/2021	Paydown		30,250	30,250	30,212	29,691	.0	.559	.0	.559	.0	30,250	.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	.30	03/25/2035	1.D FM
.59319W-AA-9	MF1 2020-FL3 A - CDO		09/15/2021	Paydown		609,799	609,799	609,799	609,799	.0	.0	.0	.0	.0	609,799	.0	.0	.0	.10	07/16/2035	1.A FE
.61748H-AW-1	MSM 2004-SAR 4A - CMO/RMBS		09/01/2021	Paydown		2,612	2,612	2,641	2,611	.0	.0	.0	.0	.0	2,612	.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	.0	77	77	106,602	07/21/2025	2.C FE
.62946A-AA-2	NPRL 161 A1 - ABS		09/20/2021	Paydown		23,998	23,998	23,998	23,998	.0	(1)	.0	(1)	.0	23,998	.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	74,501	74,502	.0	.2	.0	.2	.0	74,505	.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	47,889	.0	.1	.0	.1	.0	47,890	.0	.0	.0	1,342	11/25/2025	2.C FE
.62955M-AB-2	NRZ FHT EXCESS LLC - ABS		09/25/2021	Paydown		59,018	59,018	59,016	.0	.0	.1	.0	.1	.0	59,018	.0	.0	.0	.185	07/25/2026	2.C FE
.62955W-AA-2	NRZ FMT EXCESS LLC - ABS		09/25/2021	Paydown		81,576	81,576	81,576	.0	.0	.0	.0	.0	.0	81,576	.0	.0	.0	.662	05/25/2026	2.C FE
.63939E-AB-9	NAVSL 2015-A A2A - ABS		09/15/2021	Paydown		32,356	32,356	32,344	32,352	.0	.3	.0	.3	.0	32,356	.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	44,199	.0	.1	.0	.1	.0	44,201	.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	.1	.0	.1	.0	52,775	.0	.0	.0	.641	03/25/2026	2.C FE
.65252D-AC-3	NWSTR 1R BR - CDO		07/20/2021	Paydown		423,749	423,749	423,749	423,627	.0	.122	.0	.122	.0	423,749	.0	.0	.0	5,978	01/20/2027	1.A FE
.67097L-AB-2	OPC 2017-13 A1B - CDO		09/14/2021	Call @ 100.00		1,000,000	1,000,000	995,500	997,278	.0	.391	.0	.391	.0	997,669	.0	2,331	2,331	14,319	07/15/2030	1.A FE
.67097L-AF-3	OPC 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	.2	.0	1,000,143	.0	(143)	(143)	.34	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	6,539	.0	.0	.0	.0	.0	6,540	.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	6,537	.0	.3	.0	.3	.0	6,540	.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	.0	6,534	.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	.0	6,534	.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	463,865	.0	.5	.0	.5	.0	463,870	.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	572,159	.0	.18	.0	.18	.0	572,178	.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	556,409	547,968	.0	(2,468)	.0	(2,468)	.0	545,499	.0	.0	.0	13,847	06/18/2031	1.A FE
.68268L-AA-5	OMFIT 2015-3 A - ABS		09/18/2021	Paydown		156,951	156,951	156,924	156,950	.0	.1	.0	.1	.0	156,951	.0	.0	.0	3,780	11/18/2028	1.A FE
.693684-AA-0	PSMC 201 A1 - CMO/RMBS		09/01/2021	Paydown		76,569	76,569	78,280	78,281	.0	(1,712)	.0	(1,712)	.0	76,569	.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	127,673	.0	(3,659)	.0	(3,659)	.0	124,014	.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	224,374	.0	(5,128)	.0	(5,128)	.0	219,246	.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	91,422	.0	.1	.0	.1	.0	91,423	.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	.0	.1	.0	.1	.0	266,036	.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	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	2,189	.0	.0	.0	.0	.0	2,189	.0	.0	.0	.53	06/15/2044	2.B FE
.72703P-AA-1	PLNT 2018-1 A21 - ABS		09/05/2021	Paydown		1,125	1,125	1,125	1,125	.0	.0	.0	.0	.0	1,125	.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	82,244	.0	(442)	.0	(442)	.0	81,802	.0	.0	.0	1,860	12/27/2049	1.D FM
.749357-AA-7	RCKT 191 A1 - CMO/RMBS		09/01/2021	Paydown		133,290	133,286	135,348	135,334	.0	(2,044)	.0	(2,044)	.0	133,290	.0	.0	.0	2,998	09/27/2049	1.D FM
.74968Q-AA-5	RBIT 2020-1 A - ABS		09/25/2021	Paydown		74,990	74,990	74,990	74,990	.0	.0	.0	.0	.0	74,990	.0	.0	.0	1,110	02/25/2030	1.A FE
.74968R-AA-3	RPIT 191 A - CMO/RMBS		09/25/2021	Paydown		73,848	73,848	73,276	73,367	.0	.481	.0	.481	.0	73,848	.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	234,046	.0	.77	.0	.77	.0	234,123	.0	.0	.0	2,681	06/25/2030	1.A FE
.74978B-AA-6	RAAC 2007-RP3 A - CMO/RMBS		09/27/2021	Paydown		13,854	12,155	13,199	13,199	.0	.655	.0	.655	.0	13,854	.0	.0	.0	.79	10/25/2046	1.D FM
.75115B-AC-3	RALI 2006-QA5 2A1 - CMO/RMBS		09/01/2021	Paydown		17,418	19,304	15,367	17,257	.0	.161	.0	.161	.0	17,418	.0	.0	.0	.649	07/25/2036	1.D FM
.75575J-AA-3	RQMT 2020-FL4 A - CMBS		09/27/2021	Paydown		.48	.48	.48	.48	.0	.0	.0	.0	.0	.48	.0	.0	.0	.1	02/26/2035	1.A FE
.76110W-SZ-0	RASC 2003-KS7 A15 - RMBS		09/01/2021	Paydown		55,757	55,757	48,509	52,102	.0	3,655	.0	3,655	.0	55,757	.0	.0	.0	1,739	09/25/2033	1.D FM
.76111H-FM-5	RALI 2005-QA9 N41 - CMO/RMBS		09/01/2021	Paydown		.597	1,041	.880	.582	.0	.15	.0	.15	.0	.597	.0	.0	.0	.25	08/25/2035	1.D FM
.76112B-NM-8	GMACM 2005-AA1 1A1 - CMO/RMBS		09/01/2021	Paydown		32,587	34,400	30,762	31,946	.0	.641	.0	.641	.0	32,587	.0	.0	.0	.732	05/18/2035	1.D FM
.76971E-AA-2	RBIT 20HB1 A1 - ABS		09/25/2021	Paydown		.145	.145	.145	.145	.0	.0	.0	.0	.0	.145	.0	.0	.0	.2	10/25/2050	1.A FE
.78355H-KB-4	RYDER SYSTEM INC		08/16/2021	Call @ 100.00		502,498	500,000	499,590	499,945	.0	.40	.0	.40	.0	499,984	.0	16	16	15,483	11/15/2021	2.B FE
.784054-AB-4	SOFET 201 A2 - ABS		09/20/2021	Paydown		373,901	373,901	373,883	373,889	.0	.12	.0	.12	.0	373,901	.0	.0	.0	1,699	10/20/2025	1.A FE
.78448Q-AB-4	SMB 2015-B A2A - ABS		09/15/2021	Paydown		27,881	27,881	27,753	27,849	.0	.33	.0	.33	.0	27,881	.0	.0	.0	.553	07/15/2027	1.A FE
.78449P-AB-5	SMB 2018-A A2A - ABS		09/15/2021	Paydown		152,597	152,597	152,569	152,584	.0	.14	.0	.14	.0	152,597	.0	.0	.0	3,583	02/15/2036	1.A FE
.81743A-AA-7	SEMT 2019-5 A1 - CMO/RMBS		09/01/2021	Paydown		161,689	161,689	164,518	164,420	.0	(2,731)	.0	(2,731)	.0	161,689	.0	.0	.0	3,771	12/27/2049	1.D FM
.81748J-AA-3	SEMT 2019-4 A1 - CMO/RMBS		09/01/2021	Paydown		179,128	179,128	182,879	182,464	.0	(3,335)	.0	(3,335)	.0	179,128	.0	.0	.0	4,158	11/25/2049	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 Ident-ification	Description	For-ign	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	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
81748K-AA-0	SEMT 202 A1 - CMO/RMBS		09/25/2021	Paydown		308,316	308,316	315,927	311,233	.0	(2,918)	.0	(2,918)	.0	308,316	.0	.0	.0	7,197	03/25/2050	1.D FM
81748M-AA-6	SEMT 2020-1 A1 - CMO/RMBS		09/01/2021	Paydown		174,454	174,454	178,461	178,317	.0	(3,862)	.0	(3,862)	.0	174,454	.0	.0	.0	3,961	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	(37)	.0	2,500	.0	.0	.0	73	10/25/2049	2.C FE
817743-AE-7	SPRO 2021-1 A2 - RMBS		07/25/2021	Paydown		3,750	3,750	3,750	.0	.0	.0	.0	.0	.0	3,750	.0	.0	.0	34	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	38,096	.0	.0	.0	1,334	10/05/2022	2.C PL
82652K-AA-2	SRFC 171 A - RMBS		09/20/2021	Paydown		13,420	13,420	13,419	13,420	.0	.1	.0	.1	.0	13,420	.0	.0	.0	258	03/20/2024	1.F FE
83404R-AB-4	SOFI 2018-B A2F - ABS		09/25/2021	Paydown		240,757	240,757	240,507	240,619	.0	139	.0	139	.0	240,757	.0	.0	.0	5,350	08/25/2047	1.A FE
83417F-AA-7	SOCTY 2014-2 A - ABS		07/20/2021	Paydown		9,422	9,422	9,422	9,424	.0	(2)	.0	(2)	.0	9,422	.0	.0	.0	379	07/20/2044	2.A FE
83417P-AA-5	SOCTY 2015-1 A - ABS		08/20/2021	Paydown		70,219	70,219	70,183	70,222	.0	(4)	.0	(4)	.0	70,219	.0	.0	.0	2,935	08/21/2045	1.F FE
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	(30)	.0	(30)	.0	1,000,000	.0	.0	.0	55,000	09/30/2026	2.B Z
85208N-AD-2	SPRINTS 2018-1 A1 - RMBS		09/20/2021	Paydown		187,500	187,500	187,500	187,500	.0	.0	.0	.0	.0	187,500	.0	.0	.0	6,811	09/20/2029	2.A FE
85572R-AA-2	STARR 2018-1 A - ABS	C	09/15/2021	Paydown		26,548	26,548	26,303	26,360	.0	189	.0	189	.0	26,548	.0	.0	.0	706	05/15/2043	2.A FE
86212V-AA-2	STR 2016-1 A1 - ABS		09/20/2021	Paydown		5,225	5,225	5,223	5,224	.0	.2	.0	.2	.0	5,225	.0	.0	.0	138	10/22/2046	1.E FE
863579-C3-0	SARM 2005-21 6A3 - CMO/RMBS		09/01/2021	Paydown		38,112	38,166	33,507	36,940	.0	1,171	.0	1,171	.0	38,112	.0	.0	.0	827	11/25/2035	1.D FM
863579-UU-0	SARM 2005-15 4A1 - CMO/RMBS		09/01/2021	Paydown		13,783	13,091	11,541	13,573	.0	210	.0	210	.0	13,783	.0	.0	.0	266	07/25/2035	1.D FM
863587-AE-1	SAIL 2006-3 A5 - RMBS		09/27/2021	Paydown		39,501	39,501	34,069	36,297	.0	3,203	.0	3,203	.0	39,501	.0	.0	.0	69	06/25/2036	1.D FM
86358R-DX-2	SASC 2001-SB1 A5 - RMBS		09/01/2021	Paydown		8,980	8,980	8,410	8,986	.0	(6)	.0	(6)	.0	8,980	.0	.0	.0	206	08/25/2031	1.D FM
86363B-AA-3	SASC 2007-RM1 A1 - CMO/RMBS		09/27/2021	Paydown		327,134	327,134	309,142	309,465	.0	17,670	.0	17,670	.0	327,134	.0	.0	.0	841	05/25/2047	1.F FE
872225-AD-9	TBW 2006-5 A3 - RMBS		09/01/2021	Paydown		15,403	15,403	12,356	11,680	.0	3,722	.0	3,722	.0	15,403	.0	.0	.0	284	11/25/2036	1.D FM
87240P-AA-9	TOP 1 A1 - CDO	C	09/15/2021	Call @ 100.00		2,800,000	2,800,000	2,785,875	2,788,023	.0	3,969	.0	3,969	.0	2,791,992	.0	8,008	8,008	43,174	08/20/2029	1.A FE
87267C-AA-6	TRP 211 A - ABS		09/17/2021	Paydown		8,192	8,192	8,190	.0	.0	.0	.0	.0	.0	8,192	.0	.0	.0	29	06/19/2051	1.F FE
87267J-AA-1	TFINS 2018-2 A1 - CDO	C	09/30/2021	Paydown		19,002	19,002	19,002	18,988	.0	15	.0	15	.0	19,002	.0	.0	.0	289	09/30/2039	1.B FE
87342R-AB-0	BELL 2016-1 A22 - RMBS		09/01/2021	Paydown		480,000	480,000	480,000	480,000	.0	.0	.0	.0	.0	480,000	.0	.0	.0	15,407	05/25/2046	2.B FE
881561-VY-7	TMTS 2005-12ALT AF4 - RMBS		09/01/2021	Paydown		15,569	15,569	15,037	15,046	.0	523	.0	523	.0	15,569	.0	.0	.0	496	07/25/2036	1.D FM
88156E-AB-2	TMTS 2006-17HE AB1 - RMBS		07/26/2021	Paydown		19,283	19,283	16,459	18,603	.0	680	.0	680	.0	19,283	.0	.0	.0	35	01/25/2038	1.D FM
88156E-AB-2	TMTS 2006-17HE AB1 - RMBS		09/27/2021	Paydown		19,941	19,937	17,018	19,022	.0	919	.0	919	.0	19,941	.0	.0	.0	52	01/25/2038	3.B FM
88603U-AA-7	THRST 2021 A - ABS	C	09/15/2021	Paydown		15,082	15,082	15,082	.0	.0	.1	.0	.1	.0	15,082	.0	.0	.0	108	06/15/2040	1.F FE
88606W-AA-0	TBOLT 2017 A - ABS	C	09/15/2021	Paydown		11,989	11,989	11,989	11,995	.0	(5)	.0	(5)	.0	11,989	.0	.0	.0	350	05/17/2032	1.G FE
89412K-AA-8	TRAP X1 A1 - CDO		07/12/2021	Paydown		17,144	17,144	16,223	16,780	.0	364	.0	364	.0	17,144	.0	.0	.0	72	10/10/2041	1.C FE
89656C-AA-1	TRL 2010-1 NTS - RMBS		09/16/2021	Paydown		18,021	18,021	18,979	18,827	.0	(806)	.0	(806)	.0	18,021	.0	.0	.0	659	10/16/2040	1.F FE
89656G-AA-2	TRL 211 A - RMBS		09/19/2021	Paydown		7,666	7,666	7,666	.0	.0	1	.0	1	.0	7,666	.0	.0	.0	38	07/19/2051	1.F FE
89657A-AC-0	TRL 2020-1 A - RMBS		09/17/2021	Paydown		36,382	36,382	36,373	36,374	.0	.9	.0	.9	.0	36,382	.0	.0	.0	473	06/17/2048	1.F FE
89657B-AB-0	TRL 2019-2 A1 - RMBS		09/17/2021	Paydown		72,311	72,311	72,293	72,294	.0	.16	.0	.16	.0	72,311	.0	.0	.0	1,152	10/18/2049	1.F FE
89683L-AA-8	TRP 212 A - CMO/RMBS		09/17/2021	Paydown		17,416	17,416	17,409	.0	.0	.7	.0	.7	.0	17,416	.0	.0	.0	63	06/20/2051	1.F FE
89822P-AA-1	TFINS 201 A1 - CDO		07/15/2021	Paydown		76,644	76,644	76,644	76,644	.0	.0	.0	.0	.0	76,644	.0	.0	.0	2,404	04/16/2040	1.C FE
90352W-AD-6	STEAM 2021-1 A - ABS		09/28/2021	Paydown		17,438	17,438	17,438	.0	.0	.0	.0	.0	.0	17,438	.0	.0	.0	199	02/28/2051	1.F FE
909319-AA-3	UNITED AIRLINES PASS THROUGH TRUST 2013		08/15/2021	Paydown		24,924	24,924	24,924	24,932	.0	(8)	.0	(8)	.0	24,924	.0	.0	.0	1,072	02/15/2027	2.B FE
91823G-AA-6	VCO 181 A - CDO		08/17/2021	Paydown		466,487	466,487	462,259	463,642	.0	2,845	.0	2,845	.0	466,487	.0	.0	.0	6,105	07/20/2030	1.A FE
92257C-AA-8	VCC 2019-1 A - CMBS		09/01/2021	Paydown		55,985	55,985	55,972	55,842	.0	143	.0	143	.0	55,985	.0	.0	.0	1,438	03/25/2049	1.A FE
92258L-AB-4	VCC 2020-1 AFX - CMBS		09/01/2021	Paydown		81,784	81,784	81,779	.0	.4	.0	.0	.4	.0	81,784	.0	.0	.0	1,439	02/25/2050	1.A FE
92259T-AA-9	VCC 211 A1 - RMBS		09/25/2021	Paydown		29,510	29,510	29,507	.0	.0	.3	.0	.3	.0	29,510	.0	.0	.0	129	05/25/2051	1.A FE
92922F-3N-6	WAMU 2005-AR12 1A8 - CMO/RMBS		09/01/2021	Paydown		13,158	13,158	12,426	13,034	.0	123	.0	123	.0	13,158	.0	.0	.0	249	10/25/2035	1.D FM
92990G-AJ-2	WAMU 2007-HY5 3A1 - CMO/RMBS		09/01/2021	Paydown		13,269	13,641	12,404	12,937	.0	333	.0	333	.0	13,269	.0	.0	.0	295	05/26/2037	1.D FM
933636-AA-0	WAMU 2007-HY4 1A1 - CMO/RMBS		09/01/2021	Paydown		9,450	10,466	9,334	9,260	.0	190	.0	190	.0	9,450	.0	.0	.0	189	04/25/2037	1.D FM
93363P-AC-4	WAMU 2006-AR14 1A3 - CMO/RMBS		08/01/2021	Paydown		11,550	11,587	10,882	11,382	.0	168	.0	168	.0	11,550	.0	.0	.0	177	11/25/2036	2.B FM
93363P-AC-4	WAMU 2006-AR14 1A3 - CMO/RMBS		09/01/2021	Paydown		10,410	10,399	9,766	10,217	.0	193	.0	193	.0	10,410	.0	.0	.0	212	11/25/2036	3.B FM
939336-X9-9	WAMU 2005-AR1 A2B - CMO/RMBS		09/25/2021	Paydown		25,750	25,750	22,725	22,280	.0	3,471	.0	3,471	.0	25,750	.0	.0	.0	158	01/25/2045	1.D FM
94354K-AA-8	WAAV 2019-1 A - ABS		09/15/2021	Paydown		8,100	8,100	8,099	.0	.0	.0	.0	.0	.0	8,100	.0	.0	.0	195	09/15/2044	2.A FE
94945P-AA-3	WLKRG 2017-A - RMBS		09/15/2021	Paydown		90,648	90,648	90,627	90,614	.0	34	.0	34	.0	90,648	.0	.0	.0	1,681	06/15/2033	1.F FE
94984D-AC-8	WFMB 2006-AR13 A3 - CMO/RMBS		08/01/2021	Paydown		181	183	170	181	.0	.0	.0	.0	.0	181	.0	.0	.0	.4	09/25/2036	3.B FM
94984D-AC-8	WFMB 2006-AR13 A3 - CMO/RMBS		09/01/2021	Paydown		3,383	3,565	3,319	3,390	.0	(7)	.0	(7)	.0	3,383	.0	.0	.0	82	09/25/2036	1.D FM
95002F-AA-2	WFMB 2019-4 A1 - CMO/RMBS		09/01/2021	Paydown		97,575	97,575	99,313	99,047	.0	(1,472)	.0	(1,472)	.0	97,575	.0	.0	.0	2,244	09/27/2049	1.D FM
95002K-AA-1	WFMB 201 A1 - CMO/RMBS		09/25/2021	Paydown		160,146	160,146	162,048	160,821	.0	(675)	.0	(675)	.0	160,146	.0	.0	.0	3,211	12/27/2049	1.D FM
95058X-AG-3	WEN 2019-1 A21 - RMBS		09/15/2021	Paydown		12,500	12,500	12,500	12,500	.0	.0	.0	.0	.0	12,500	.0	.0	.0	355	06/15/2049	2.B FE

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 Ident-ification	Description	For-eign	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	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
95763P-AJ-0	WESTERN ALLIANCE BANK		07/15/2021	Call @ 100.00		500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	17,410	07/15/2025	1.G PL
96033D-AA-8	WESTR 171 A - RMBS		08/23/2021	Paydown		72,524	72,524	72,436	72,421	0	104	0	104	0	72,524	0	0	0	1,567	12/20/2030	1.A FE
96033W-AA-6	WESTR 181 A - RMBS		09/01/2021	Paydown		45,490	45,490	45,410	45,410	0	80	0	80	0	45,490	0	0	0	1,025	12/20/2031	1.A FE
96033W-AB-4	WESTR 181 B - RMBS		09/01/2021	Paydown		90,980	90,980	90,525	90,746	0	234	0	234	0	90,980	0	0	0	2,170	12/20/2031	1.0 FE
96034L-AA-9	WESTR 201 A - RMBS		09/01/2021	Paydown		113,371	113,371	113,222	113,304	0	67	0	67	0	113,371	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	22,021	0	0	0	0	0	22,021	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	15,197	0	1	0	1	0	15,198	0	0	0	117	05/15/2046	1.F FE
974153-AB-4	WSTOP 201 A2 - RMBS		09/05/2021	Paydown		2,500	2,500	2,500	2,500	0	0	0	0	0	2,500	0	0	0	60	12/05/2050	2.B FE
98779P-AH-0	WESBANCO BANK INC		09/15/2021	Call @ 100.00		500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	18,125	12/15/2025	2.C
98877G-AA-6	ZOCP 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	29,555	07/16/2031	1.A FE
3899999	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
84771#-AB-3	SPEEDSTAR HOLDING LLC - INITIAL TERM LOA		09/30/2021	Direct		4,397	4,397	4,353	4,353	0	4	0	4	0	4,397	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	548,128	0	175	0	175	0	553,665	0	0	0	2,792	02/24/2026	3.C Z
8299999	Subtotal - Bonds - Unaffiliated Bank Loans					558,062	558,062	552,481	552,481	0	179	0	179	0	558,062	0	0	0	2,991	XXX	XXX
8399997	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
8399998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999	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
8999997	Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
8999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999	Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9799997	Total - Common Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9799998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999	Total - Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9899999	Total - Preferred and Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9999999	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

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
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	0	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	11,664,669	22,286,774	15,715,679	XXX
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	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	11,664,669	22,286,774	15,715,679	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	750	750	750	XXX
0599999. Total - Cash	XXX	XXX	0	0	11,665,419	22,287,524	15,716,429	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]