



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2021
OF THE CONDITION AND AFFAIRS OF THE

Mid-Continent Excess and Surplus Insurance Company

NAIC Group Code	0084 (Current)	0084 (Prior)	NAIC Company Code	13794	Employer's ID Number	38-3803661
Organized under the Laws of	OH			State of Domicile or Port of Entry	OH	
Country of Domicile	United States of America					
Incorporated/Organized	07/10/2009			Commenced Business	05/13/2010	
Statutory Home Office	301 E. Fourth Street (Street and Number)			Cincinnati, OH, US 45202 (City or Town, State, Country and Zip Code)		
Main Administrative Office	1437 South Boulder Dr. (Street and Number)					
	Tulsa, OK, US 74119 (City or Town, State, Country and Zip Code)			(Area Code) (Telephone Number)		
Mail Address	P.O. Box 3127 (Street and Number or P.O. Box)			Tulsa, OK, US 74101 (City or Town, State, Country and Zip Code)		
Primary Location of Books and Records	1437 South Boulder Dr. (Street and Number)					
	Tulsa, OK, US 74119 (City or Town, State, Country and Zip Code)			(Area Code) (Telephone Number)		
Internet Website Address	http://www.mcq-ins.com/					
Statutory Statement Contact	Gregory Patrick Jones (Name)			918-587-7221-6125 (Area Code) (Telephone Number)		
	gjones@mcq-ins.com (E-mail Address)			918-588-1253 (FAX Number)		

OFFICERS

President and COO	James Steven Davis	Senior Vice President, CFO & Treasurer	Gregory Patrick Jones
Assistant Secretary	Sharon Lee Anne Hackl		

OTHER

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

DIRECTORS OR TRUSTEES

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

State of Ohio SS
County of Hamilton

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

Barrett Farmer Leahy President and COO (Effective 01/03/2022)	Sharon Lee Anne Hackl Assistant Secretary	Gregory Patrick Jones Senior Vice President, CFO & Treasurer
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.....		

Sonya L. Embry
Notary Public, State of Oklahoma
My Commission expires December 28, 2024

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE MID-CONTINENT EXCESS AND SURPLUS INSURANCE COMPANY

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	1,601,267	9.087	1,601,267	0	1,601,267	9.087
1.02 All other governments	0	0.000	0	0	0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	0	0.000	0	0	0	0.000
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	0	0.000	0	0	0	0.000
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	2,920,811	16.575	2,920,811	0	2,920,811	16.575
1.06 Industrial and miscellaneous	6,462,183	36.671	6,462,183	0	6,462,183	36.671
1.07 Hybrid securities	0	0.000	0	0	0	0.000
1.08 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
1.09 SVO identified funds	0	0.000	0	0	0	0.000
1.10 Unaffiliated Bank loans	0	0.000	0	0	0	0.000
1.11 Total long-term bonds	10,984,260	62.332	10,984,260	0	10,984,260	62.332
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	0	0.000	0	0	0	0.000
2.02 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
2.03 Total preferred stocks	0	0.000	0	0	0	0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	0	0.000	0	0	0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)	0	0.000	0	0	0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded	0	0.000	0	0	0	0.000
3.04 Parent, subsidiaries and affiliates Other	0	0.000	0	0	0	0.000
3.05 Mutual funds	0	0.000	0	0	0	0.000
3.06 Unit investment trusts	0	0.000	0	0	0	0.000
3.07 Closed-end funds	0	0.000	0	0	0	0.000
3.08 Total common stocks	0	0.000	0	0	0	0.000
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000	0	0	0	0.000
4.02 Residential mortgages	0	0.000	0	0	0	0.000
4.03 Commercial mortgages	0	0.000	0	0	0	0.000
4.04 Mezzanine real estate loans	0	0.000	0	0	0	0.000
4.05 Total valuation allowance	0	0.000	0	0	0	0.000
4.06 Total mortgage loans	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company	0	0.000	0	0	0	0.000
5.02 Properties held for production of income	0	0.000	0	0	0	0.000
5.03 Properties held for sale	0	0.000	0	0	0	0.000
5.04 Total real estate	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	49,920	0.283	49,920	0	49,920	0.283
6.02 Cash equivalents (Schedule E, Part 2)	6,587,895	37.384	6,587,895	0	6,587,895	37.384
6.03 Short-term investments (Schedule DA)	0	0.000	0	0	0	0.000
6.04 Total cash, cash equivalents and short-term investments	6,637,815	37.668	6,637,815	0	6,637,815	37.668
7. Contract loans	0	0.000	0	0	0	0.000
8. Derivatives (Schedule DB)	0	0.000	0	0	0	0.000
9. Other invested assets (Schedule BA)	0	0.000	0	0	0	0.000
10. Receivables for securities	0	0.000	0	0	0	0.000
11. Securities Lending (Schedule DL, Part 1).....	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0	0	0	0.000
13. Total invested assets	17,622,075	100.000	17,622,075	0	17,622,075	100.000

Schedule A - Verification - Real Estate

N O N E

Schedule B - Verification - Mortgage Loans

N O N E

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 16	
	3.2 Totals, Part 3, Column 12	
4.	Accrual of discount	
5.	Unrealized valuation increase (decrease):	
	5.1 Totals, Part 1, Column 13	
	5.2 Totals, Part 3, Column 9	
6.	Total gain (loss) on disposals, Part 3, Column 19	
7.	Deduct amounts received on disposals, Part 3, Column 16	
8.	Deduct amortization of premium and depreciation	
9.	Total foreign exchange change in book/adjusted carrying value:	
	9.1 Totals, Part 1, Column 17	
	9.2 Totals, Part 3, Column 14	
10.	Deduct current year's other than temporary impairment recognized:	
	10.1 Totals, Part 1, Column 15	
	10.2 Totals, Part 3, Column 11	
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	12,675,572
2.	Cost of bonds and stocks acquired, Part 3, Column 7	3,500,996
3.	Accrual of discount	3,662
4.	Unrealized valuation increase (decrease):	
	4.1. Part 1, Column 12	0
	4.2. Part 2, Section 1, Column 15	0
	4.3. Part 2, Section 2, Column 13	0
	4.4. Part 4, Column 11	0
		0
5.	Total gain (loss) on disposals, Part 4, Column 19	(2,881)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	5,156,789
7.	Deduct amortization of premium	36,300
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1. Part 1, Column 15	0
	8.2. Part 2, Section 1, Column 19	0
	8.3. Part 2, Section 2, Column 16	0
	8.4. Part 4, Column 15	0
		0
9.	Deduct current year's other than temporary impairment recognized:	
	9.1. Part 1, Column 14	0
	9.2. Part 2, Section 1, Column 17	0
	9.3. Part 2, Section 2, Column 14	0
	9.4. Part 4, Column 13	0
		0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	10,984,260
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	10,984,260

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE MID-CONTINENT EXCESS AND SURPLUS INSURANCE COMPANY

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments	1. United States	1,601,267	1,578,203	1,602,094	1,600,000
(Including all obligations guaranteed by governments)	2. Canada	0	0	0	0
	3. Other Countries	0	0	0	0
	4. Totals	1,601,267	1,578,203	1,602,094	1,600,000
U.S. States, Territories and Possessions					
(Direct and guaranteed)	5. Totals	0	0	0	0
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)					
	6. Totals	0	0	0	0
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions					
	7. Totals	2,920,811	2,991,612	2,975,964	2,797,689
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States	4,468,183	4,501,462	4,465,171	4,468,946
	9. Canada	0	0	0	0
	10. Other Countries	1,993,999	1,994,965	1,993,952	1,993,963
	11. Totals	6,462,183	6,496,427	6,459,123	6,462,908
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	10,984,260	11,066,242	11,037,180	10,860,597
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	0	0	0	
	15. Canada	0	0	0	
	16. Other Countries	0	0	0	
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States	0	0	0	
	21. Canada	0	0	0	
	22. Other Countries	0	0	0	
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	10,984,260	11,066,242	11,037,180	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE MID-CONTINENT EXCESS AND SURPLUS INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	0	1,601,267	0	0	0	XXX	1,601,267	14.6	3,171,067	25.0	1,601,267	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.7 Totals	0	1,601,267	0	0	0	XXX	1,601,267	14.6	3,171,067	25.0	1,601,267	0
2. All Other Governments												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	49,070	745,657	1,792,285	333,783	16	XXX	2,920,811	26.6	3,905,144	30.8	2,920,811	0
5.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	49,070	745,657	1,792,285	333,783	16	XXX	2,920,811	26.6	3,905,144	30.8	2,920,811	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE MID-CONTINENT EXCESS AND SURPLUS INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	1,020,300	3,021,903	1,858,097	60,350	2,783	XXX	5,963,433	54.3	5,599,361	44.2	1,123,004	4,840,429
6.2 NAIC 2	16,907	67,627	84,534	169,068	160,614	XXX	498,750	4.5	0	0.0	0	498,750
6.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7 Totals	1,037,207	3,089,530	1,942,631	229,417	163,397	XXX	6,462,183	58.8	5,599,361	44.2	1,123,004	5,339,179
7. Hybrid Securities												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE MID-CONTINENT EXCESS AND SURPLUS INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1	(d) 1,069,371	5,368,826	3,650,383	394,133	2,798	0	10,485,510	95.5	XXX	XXX	5,645,082	4,840,429
11.2 NAIC 2	(d) 16,907	67,627	84,534	169,068	160,614	0	498,750	4.5	XXX	XXX	0	498,750
11.3 NAIC 3	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.5 NAIC 5	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.6 NAIC 6	(d) 0	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
11.7 Totals	1,086,277	5,436,454	3,734,916	563,200	163,413	0	(b) 10,984,260	100.0	XXX	XXX	5,645,082	5,339,179
11.8 Line 11.7 as a % of Col. 7	9.9	49.5	34.0	5.1	1.5	0.0	100.0	XXX	XXX	XXX	51.4	48.6
12. Total Bonds Prior Year												
12.1 NAIC 1	2,644,336	6,501,020	3,015,341	514,786	89	0	XXX	XXX	12,675,572	100.0	7,201,125	5,474,447
12.2 NAIC 2	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
12.3 NAIC 3	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
12.4 NAIC 4	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
12.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
12.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
12.7 Totals	2,644,336	6,501,020	3,015,341	514,786	89	0	XXX	XXX	(b) 12,675,572	100.0	7,201,125	5,474,447
12.8 Line 12.7 as a % of Col. 9	20.9	51.3	23.8	4.1	0.0	0.0	XXX	XXX	100.0	XXX	56.8	43.2
13. Total Publicly Traded Bonds												
13.1 NAIC 1	49,070	2,471,860	2,790,352	333,783	16	0	5,645,082	51.4	7,201,125	56.8	5,645,082	XXX
13.2 NAIC 2	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.7 Totals	49,070	2,471,860	2,790,352	333,783	16	0	5,645,082	51.4	7,201,125	56.8	5,645,082	XXX
13.8 Line 13.7 as a % of Col. 7	0.9	43.8	49.4	5.9	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	0.4	22.5	25.4	3.0	0.0	0.0	51.4	XXX	XXX	XXX	51.4	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1	1,020,300	2,896,966	860,030	60,350	2,783	0	4,840,429	44.1	5,474,447	43.2	XXX	4,840,429
14.2 NAIC 2	16,907	67,627	84,534	169,068	160,614	0	498,750	4.5	0	0.0	XXX	498,750
14.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.7 Totals	1,037,207	2,964,593	944,564	229,417	163,397	0	5,339,179	48.6	5,474,447	43.2	XXX	5,339,179
14.8 Line 14.7 as a % of Col. 7	19.4	55.5	17.7	4.3	3.1	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	9.4	27.0	8.6	2.1	1.5	0.0	48.6	XXX	XXX	XXX	XXX	48.6

(a) Includes \$ 5,339,179 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ 0 current year of bonds with Z designations and \$ 0 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

(c) Includes \$ 0 current year, \$ 0 prior year of bonds with 5GI designations and \$ 0 current year, \$ 0 prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) 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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE MID-CONTINENT EXCESS AND SURPLUS INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	0	1,601,267	0	0	0	XXX	1,601,267	14.6	3,171,067	25.0	1,601,267	0
1.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.05 Totals	0	1,601,267	0	0	0	XXX	1,601,267	14.6	3,171,067	25.0	1,601,267	0
2. All Other Governments												
2.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.02 Residential Mortgage-Backed Securities	49,070	76,142	14,501	1,772	16	XXX	141,501	1.3	423,088	3.3	141,501	0
5.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.04 Other Loan-Backed and Structured Securities	0	669,515	1,777,784	332,011	0	XXX	2,779,310	25.3	3,482,056	27.5	2,779,310	0
5.05 Totals	49,070	745,657	1,792,285	333,783	16	XXX	2,920,811	26.6	3,905,144	30.8	2,920,811	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	499,868	124,936	998,067	0	0	XXX	1,622,872	14.8	624,319	4.9	1,123,004	499,868
6.02 Residential Mortgage-Backed Securities	190,765	296,020	176,718	60,350	2,783	XXX	726,635	6.6	421,744	3.3	0	726,635
6.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.04 Other Loan-Backed and Structured Securities	346,574	2,668,573	767,846	169,068	160,614	XXX	4,112,675	37.4	4,553,298	35.9	0	4,112,675
6.05 Totals	1,037,207	3,089,530	1,942,631	229,417	163,397	XXX	6,462,183	58.8	5,599,361	44.2	1,123,004	5,339,179
7. Hybrid Securities												
7.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.05 Affiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.06 Affiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE MID-CONTINENT EXCESS AND SURPLUS INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 2 (Continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.02 Unaffiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Total Bonds Current Year												
11.01 Issuer Obligations	499,868	1,726,203	998,067	0	0	XXX	3,224,139	29.4	XXX	XXX	2,724,270	499,868
11.02 Residential Mortgage-Backed Securities	239,835	372,162	191,219	62,122	2,798	XXX	868,136	7.9	XXX	XXX	141,501	726,635
11.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.04 Other Loan-Backed and Structured Securities	346,574	3,338,088	2,545,630	501,079	160,614	XXX	6,891,985	62.7	XXX	XXX	2,779,310	4,112,675
11.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
11.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.08 Totals	1,086,277	5,436,454	3,734,916	563,200	163,413	0	10,984,260	100.0	XXX	XXX	5,645,082	5,339,179
11.09 Line 11.08 as a % of Col. 7	9.9	49.5	34.0	5.1	1.5	0.0	100.0	XXX	XXX	XXX	51.4	48.6
12. Total Bonds Prior Year												
12.01 Issuer Obligations	1,569,380	2,226,006	0	0	0	XXX	XXX	XXX	3,795,386	29.9	3,295,981	499,405
12.02 Residential Mortgage-Backed Securities	220,689	429,859	168,324	25,870	89	XXX	XXX	XXX	844,832	6.7	423,088	421,744
12.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.04 Other Loan-Backed and Structured Securities	854,267	3,845,154	2,847,017	488,916	0	XXX	XXX	XXX	8,035,354	63.4	3,482,056	4,553,298
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.08 Totals	2,644,336	6,501,020	3,015,341	514,786	89	0	XXX	XXX	12,675,572	100.0	7,201,125	5,474,447
12.09 Line 12.08 as a % of Col. 9	20.9	51.3	23.8	4.1	0.0	0.0	XXX	XXX	100.0	XXX	56.8	43.2
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	0	1,726,203	998,067	0	0	XXX	2,724,270	24.8	3,295,981	26.0	2,724,270	XXX
13.02 Residential Mortgage-Backed Securities	49,070	76,142	14,501	1,772	16	XXX	141,501	1.3	423,088	3.3	141,501	XXX
13.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.04 Other Loan-Backed and Structured Securities	0	669,515	1,777,784	332,011	0	XXX	2,779,310	25.3	3,482,056	27.5	2,779,310	XXX
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.08 Totals	49,070	2,471,860	2,790,352	333,783	16	0	5,645,082	51.4	7,201,125	56.8	5,645,082	XXX
13.09 Line 13.08 as a % of Col. 7	0.9	43.8	49.4	5.9	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	0.4	22.5	25.4	3.0	0.0	0.0	51.4	XXX	XXX	XXX	51.4	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations	499,868	0	0	0	0	XXX	499,868	4.6	499,405	3.9	XXX	499,868
14.02 Residential Mortgage-Backed Securities	190,765	296,020	176,718	60,350	2,783	XXX	726,635	6.6	421,744	3.3	XXX	726,635
14.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.04 Other Loan-Backed and Structured Securities	346,574	2,668,573	767,846	169,068	160,614	XXX	4,112,675	37.4	4,553,298	35.9	XXX	4,112,675
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.08 Totals	1,037,207	2,964,593	944,564	229,417	163,397	0	5,339,179	48.6	5,474,447	43.2	XXX	5,339,179
14.09 Line 14.08 as a % of Col. 7	19.4	55.5	17.7	4.3	3.1	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11	9.4	27.0	8.6	2.1	1.5	0.0	48.6	XXX	XXX	XXX	XXX	48.6

Schedule DA - Verification - Short-Term Investments

N O N E

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 BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	4,665,298	0	4,665,298	0
2. Cost of cash equivalents acquired	5,508,597	0	5,508,597	0
3. Accrual of discount	0	0	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0
5. Total gain (loss) on disposals	0	0	0	0
6. Deduct consideration received on disposals	3,586,000	0	3,586,000	0
7. Deduct amortization of premium	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	6,587,895	0	6,587,895	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	6,587,895	0	6,587,895	0

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment: N/A

Schedule A - Part 1 - Real Estate Owned

N O N E

Schedule A - Part 2 - Real Estate Acquired and Additions Made

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 1 - Mortgage Loans Owned

N O N E

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

N O N E

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

N O N E

Schedule BA - Part 1 - Other Long-Term Invested Assets Owned

N O N E

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

N O N E

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

N O N E

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE MID-CONTINENT EXCESS AND SURPLUS INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912828-4X-5	UNITED STATES TREASURY	.SD			.1.A	250,156	103.4375	258,594	250,000	250,056	.0	(33)	.0	.0	2.750	2.736	FA	2,336	6,875	08/31/2018	08/31/2023
912828-Z5-2	UNITED STATES TREASURY				.1.A	45,366	101.1563	45,520	45,000	45,231	.0	(73)	.0	.0	1.375	1.205	JJ	259	619	02/24/2020	01/31/2025
912828-Z5-2	UNITED STATES TREASURY	.SD			.1.A	206,666	101.1563	207,370	205,000	206,053	.0	(333)	.0	.0	1.375	1.205	JJ	1,180	2,819	02/24/2020	01/31/2025
91282C-AJ-0	UNITED STATES TREASURY	.SD			.1.A	500,000	96.9063	484,531	500,000	500,000	.0	.0	.0	.0	0.250	0.250	FA	425	1,250	09/02/2020	08/31/2025
91282C-AZ-4	UNITED STATES TREASURY				.1.A	24,996	97.0313	24,258	25,000	24,997	.0	.1	.0	.0	0.375	0.378	MM	.8	.94	12/08/2020	11/30/2025
91282C-AZ-4	UNITED STATES TREASURY	.SD			.1.A	574,910	97.0313	557,930	575,000	574,929	.0	18	.0	.0	0.375	0.378	MM	190	2,156	12/08/2020	11/30/2025
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						1,602,094	XXX	1,578,203	1,600,000	1,601,267	0	(420)	0	0	XXX	XXX	XXX	4,397	13,813	XXX	XXX
0599999. Total - U.S. Government Bonds						1,602,094	XXX	1,578,203	1,600,000	1,601,267	0	(420)	0	0	XXX	XXX	XXX	4,397	13,813	XXX	XXX
1099999. Total - All Other Government Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2499999. Total - U.S. Political Subdivisions Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
31400C-DT-0	FN CA4613 - RMBS			4	.1.A	63,377	103.4512	64,526	62,373	63,034	.0	(100)	.0	.0	3.500	2.926	MON	182	2,183	11/07/2019	11/01/2049
31418D-HY-1	FN MA3846 - RMBS			4	.1.A	78,561	101.3746	79,381	78,304	78,467	.0	(43)	.0	.0	3.000	2.840	MON	196	2,349	10/18/2019	11/01/2049
2699999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						141,939	XXX	143,907	140,678	141,501	0	(143)	0	0	XXX	XXX	XXX	378	4,532	XXX	XXX
31350A-BR-8	FEDMFH 15M034 A - CMBS				.1.B FE	375,038	100.4050	366,478	365,000	365,000	.0	.0	.0	.0	4.150	3.953	MON	673	15,147	09/11/2015	04/15/2025
45129Y-S6-4	IDAHO HSG & FIN ASSN SINGLE FAMILY MTG R		2		.1.B FE	505,273	113.5800	516,789	455,000	498,717	.0	(6,510)	.0	.0	4.000	3.024	JJ	9,100	18,200	10/04/2019	01/01/2050
54627D-BX-8	LOUISIANA HSG CORP SINGLE FAMILY MTG REV		2		.1.A FE	179,260	103.4710	185,482	179,260	179,260	.0	.0	.0	.0	2.875	2.875	MON	429	5,154	04/18/2017	11/01/2038
57419T-DL-2	MARYLAND ST CMNTY DEV ADMIN DEPT HSG & C		2		.1.C FE	408,226	108.5990	412,676	380,000	402,167	.0	(7,323)	.0	.0	3.500	2.602	MS	4,433	13,698	10/04/2019	03/01/2050
594654-GD-1	MICHIGAN ST HSG DEV AUTH SINGLE FAMILY M		2		.1.C FE	463,395	109.3180	464,602	425,000	455,053	.0	(7,483)	.0	.0	3.750	2.627	JD	1,328	15,938	10/09/2019	06/01/2050
60535Q-LZ-1	MISSISSIPPI HOME CORP SINGLE FAMILY MTG		2		.1.A FE	152,751	101.1750	152,546	152,751	152,751	.0	.0	.0	.0	3.050	3.050	MON	388	4,659	06/24/2015	12/01/2034
60637B-GM-6	MISSOURI ST HSG DEV COMM SINGLE FAMILY		2		.1.B FE	322,467	103.9400	311,820	300,000	304,515	.0	(3,410)	.0	.0	4.000	3.517	MM	2,067	12,980	08/12/2015	11/01/2045
63968M-UU-1	NEBRASKA INVT FIN AUTH SINGLE FAMILY HSG		2		.1.B FE	427,616	108.8280	435,312	400,000	421,847	.0	(5,711)	.0	.0	3.750	2.901	MS	5,063	15,432	10/03/2019	09/01/2049
2899999. Subtotal - Bonds - U.S. Special Revenues - Other Loan-Backed and Structured Securities						2,834,025	XXX	2,847,705	2,657,011	2,779,310	0	(30,436)	0	0	XXX	XXX	XXX	23,482	101,207	XXX	XXX
3199999. Total - U.S. Special Revenues Bonds						2,975,964	XXX	2,991,612	2,797,689	2,920,811	0	(30,579)	0	0	XXX	XXX	XXX	23,859	105,739	XXX	XXX
458140-BT-6	INTEL CORP			1,2	.1.E FE	129,735	98.8581	128,516	130,000	129,749	.0	14	.0	.0	1.600	1.631	FA	803	.0	08/10/2021	08/12/2028
458140-BT-6	INTEL CORP	.SD		1,2	.1.E FE	868,225	98.8581	860,065	870,000	868,319	.0	93	.0	.0	1.600	1.631	FA	5,375	.0	08/10/2021	08/12/2028
57629W-CD-0	MASSMUTUAL GLOBAL FUNDING II	.SD			.1.B FE	497,765	100.5931	502,966	500,000	499,868	.0	464	.0	.0	2.500	2.595	AO	2,708	12,500	04/10/2017	04/13/2022
89236T-GL-3	TOYOTA MOTOR CREDIT CORP		1		.1.E FE	124,888	102.1444	127,681	125,000	124,936	.0	22	.0	.0	2.000	2.019	AO	583	2,500	10/02/2019	10/07/2024
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						1,620,613	XXX	1,619,227	1,625,000	1,622,872	0	593	0	0	XXX	XXX	XXX	9,469	15,000	XXX	XXX
74387M-AA-7	PFMT 21J1 A1 - CMO/RMBS			4	.1.A	483,251	99.7969	479,349	480,324	483,508	.0	257	.0	.0	2.500	2.352	MON	1,001	3,002	09/29/2021	10/25/2051
74968R-AA-3	RPIT 191 A - CMO/RMBS			4	.1.A FE	242,785	99.8500	244,312	244,679	243,127	.0	41	.0	.0	2.750	2.939	MON	112	6,729	10/09/2019	10/25/2063
3399999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						726,036	XXX	723,660	725,003	726,635	0	299	0	0	XXX	XXX	XXX	1,113	9,731	XXX	XXX
23342K-AC-8	DRB 2017-A A2B - ABS		4		.1.A FE	51,806	100.8572	52,269	51,825	51,815	.0	2	.0	.0	2.850	2.887	MON	25	1,477	04/13/2017	05/27/2042
34960J-AS-4	FCO 6RR ATR - CDO		2		.1.A FE	500,000	99.9076	499,538	500,000	499,908	.0	57	.0	.0	1.481	1.511	JAJO	1,666	7,829	06/29/2018	07/10/2030
56577J-AA-1	MINNOM 212R AR - CDO		C, 4		.1.A FE	500,000	100.2251	501,125	500,000	500,000	.0	.0	.0	.0	1.814	1.887	JAJO	1,965	2,866	05/28/2021	07/15/2033
56577J-AL-7	MINNOM 212R A2R - CDO		C, 4		.1.A FE	499,989	100.3408	501,704	500,000	499,993	.0	4	.0	.0	2.638	2.647	JAJO	2,785	4,104	05/28/2021	07/15/2033
68269C-AA-4	OMFIT 2018-2 A - ABS		4		.1.A FE	499,893	103.1707	515,853	500,000	499,971	.0	18	.0	.0	3.570	3.600	MON	843	17,850	03/12/2018	03/14/2033
78449P-AB-5	SMB 2018-A A2A - ABS		4		.1.A FE	346,377	103.5873	358,868	346,440	346,414	.0	5	.0	.0	3.500	3.528	MON	539	12,125	03/14/2018	02/15/2036
803169-AQ-4	SRANC 3R AFR - CDO		C, 4		.1.A FE	493,963	99.9365	493,649	493,963	494,006	.0	(9)	.0	.0	4.088	4.103	MJSD	505	20,193	04/30/2018	06/24/2030
83404R-AB-4	SOFI 2018-B A2F - ABS		4		.1.A FE	221,697	101.7325	225,773	221,928	221,818	.0	18	.0	.0	3.340	3.385	MON	124	7,412	03/13/2018	08/25/2047
98878F-AC-3	ZCCP 2021-1 A1F - CDO		C, 4		.1.A FE	500,000	99.6974	498,487	500,000	500,000	.0	.0	.0	.0	2.571	2.543	JAJO	6,677	.0	05/28/2021	07/15/2033
98920M-AA-0	ZAXBY 211 A2 - ABS		4		.2.B FE	498,750	101.5084	506,273	498,750	498,750	.0	.0	.0	.0	3.238	3.238	JAJO	2,736	6,236	05/27/2021	07/31/2051
3599999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						4,112,474	XXX	4,153,540	4,112,905	4,112,675	0	96	0	0	XXX	XXX	XXX	17,864	80,092	XXX	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						6,459,123	XXX	6,496,427	6,462,908	6,462,182	0	988	0	0	XXX	XXX	XXX	28,447	104,822	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE MID-CONTINENT EXCESS AND SURPLUS INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
4899999. Total - Hybrid Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
6599999. Subtotal - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
7699999. Total - Issuer Obligations						3,222,706	XXX	3,197,430	3,225,000	3,224,139	0	173	0	0	XXX	XXX	XXX	13,866	28,813	XXX	XXX
7799999. Total - Residential Mortgage-Backed Securities						867,974	XXX	867,567	865,681	868,136	0	155	0	0	XXX	XXX	XXX	1,490	14,263	XXX	XXX
7899999. Total - Commercial Mortgage-Backed Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
7999999. Total - Other Loan-Backed and Structured Securities						6,946,500	XXX	7,001,245	6,769,917	6,891,985	0	(30,340)	0	0	XXX	XXX	XXX	41,346	181,298	XXX	XXX
8099999. Total - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8199999. Total - Affiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8299999. Total - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8399999 - Total Bonds						11,037,180	XXX	11,066,242	10,860,597	10,984,260	0	(30,011)	0	0	XXX	XXX	XXX	56,703	224,374	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A 1A ...\$6,415,339 1B ...\$2,089,947 1C ...\$857,221 1D ...\$0 1E ...\$1,123,004 1F ...\$0 1G ...\$0
1B 2A ...\$0 2B ...\$498,750 2C ...\$0
1C 3A ...\$0 3B ...\$0 3C ...\$0
1D 4A ...\$0 4B ...\$0 4C ...\$0
1E 5A ...\$0 5B ...\$0 5C ...\$0
1F 6 ...\$0

Schedule D - Part 2 - Section 1 - Preferred Stocks Owned

N O N E

Schedule D - Part 2 - Section 2 - Common Stocks Owned

N O N E

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE MID-CONTINENT EXCESS AND SURPLUS INSURANCE COMPANY

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
458140-BT-6	INTEL CORP .....		.08/10/2021	GOLDMAN .....		.....997,960	.....1,000,000	.....0
56577J-AA-1	MARANON LOAN FUNDING 2021-2 LTD. - CDO	C.....	.05/28/2021	WELLS FARGO SECURITIES LLC .....		.....500,000	.....500,000	.....0
56577J-AL-7	MARANON LOAN FUNDING 2021-2 LTD. - CDO	C.....	.05/28/2021	WELLS FARGO SECURITIES LLC .....		.....499,989	.....500,000	.....0
74387M-AA-7	PFMT 21J1 A1 - CMO/RMBS .....		.09/29/2021	Amherst Securities Group LLC .....		.....503,047	.....500,000	.....1,250
98878F-AC-3	Z CAPITAL CREDIT PARTNERS CLO 2021-1 LIM	C.....	.05/28/2021	Amherst Securities Group LLC .....		.....500,000	.....500,000	.....0
98920M-AA-0	ZAXBY 211 A2 - ABS .....		.05/27/2021	BARCLAYS CAPITAL INC FIXED INC .....		.....500,000	.....500,000	.....0
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						3,500,996	3,500,000	1,250
8399997. Total - Bonds - Part 3						3,500,996	3,500,000	1,250
8399998. Total - Bonds - Part 5						0	0	0
8399999. Total - Bonds						3,500,996	3,500,000	1,250
8999997. Total - Preferred Stocks - Part 3						0	XXX	0
8999998. Total - Preferred Stocks - Part 5						0	XXX	0
8999999. Total - Preferred Stocks						0	XXX	0
9799997. Total - Common Stocks - Part 3						0	XXX	0
9799998. Total - Common Stocks - Part 5						0	XXX	0
9799999. Total - Common Stocks						0	XXX	0
9899999. Total - Preferred and Common Stocks						0	XXX	0
.....
.....
.....
9999999 - Totals						3,500,996	XXX	1,250

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE MID-CONTINENT EXCESS AND SURPLUS INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	
										11	12	13	14	15							
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	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	
912828-5A-4	UNITED STATES TREASURY		09/15/2021	Maturity @ 100.00		1,000,000	1,000,000	994,063	998,544	0	1,456	0	1,456	0	1,000,000	0	0	0	27,500	09/15/2021	
912828-PX-2	UNITED STATES TREASURY		02/15/2021	Maturity @ 100.00		570,000	570,000	589,505	570,835	0	(835)	0	(835)	0	570,000	0	0	0	10,331	02/15/2021	
0599999. Subtotal - Bonds - U.S. Governments						1,570,000	1,570,000	1,583,567	1,569,380	0	620	0	620	0	1,570,000	0	0	0	37,831	XXX	
31350A-BR-8	FEDMFH 15M034 A - CMBS		12/15/2021	Call @ 100.00		90,000	90,000	92,475	90,000	0	0	0	0	0	90,000	0	0	0	3,649	04/15/2025	
31400C-DT-0	FN CA4613 - RMBS		12/01/2021	Paydown		124,140	124,140	126,138	125,654	0	(1,514)	0	(1,514)	0	124,140	0	0	0	1,846	11/01/2049	
31418D-HY-1	FN MA3846 - RMBS		12/01/2021	Paydown		155,382	155,382	155,892	155,790	0	(408)	0	(408)	0	155,382	0	0	0	1,898	11/01/2049	
45129Y-S6-4	IDAHO HSG & FIN ASSN SINGLE FAMILY MTG R		07/01/2021	Direct		35,000	35,000	38,867	35,132	0	(132)	0	(132)	0	35,000	0	0	0	1,100	01/01/2050	
54627D-BX-8	LOUISIANA HSG CORP SINGLE FAMILY MTG REV		12/01/2021	Paydown		66,500	66,500	66,500	66,500	0	0	0	0	0	66,500	0	0	0	1,088	11/01/2038	
57419T-DL-2	MARYLAND ST CMINTY DEV ADMIN DEPT HSG & C		12/24/2021	Call @ 100.00		120,000	120,000	128,914	123,337	0	(758)	0	(758)	0	122,579	0	(2,579)	(2,579)	3,542	03/01/2050	
594654-GD-1	MICHIGAN ST HSG DEV AUTH SINGLE FAMILY M		12/01/2021	Direct		50,000	50,000	54,517	50,429	0	(429)	0	(429)	0	50,000	0	0	0	1,500	06/01/2050	
605350-LZ-1	MISSISSIPPI HOME CORP SINGLE FAMILY MTG		12/01/2021	Paydown		90,405	90,405	90,405	90,405	0	0	0	0	0	90,405	0	0	0	1,455	12/01/2034	
60637B-GM-6	MISSOURI ST HSG DEV COMMN SINGLE FAMILY		12/01/2021	Direct		155,000	155,000	166,608	155,828	0	(828)	0	(828)	0	155,000	0	0	0	3,403	11/01/2045	
63968M-UU-1	NEBRASKA INVT FIN AUTH SINGLE FAMILY HSG		12/01/2021	Call @ 100.00		60,000	60,000	64,142	60,680	0	(378)	0	(378)	0	60,302	0	(302)	(302)	1,350	09/01/2049	
3199999. Subtotal - Bonds - U.S. Special Revenues						946,427	946,427	984,458	953,754	0	(4,447)	0	(4,447)	0	949,307	0	(2,881)	(2,881)	20,830	XXX	
00085U-AJ-0	ABPCI 4 A1B - CDO	C	10/20/2021	Paydown		500,000	500,000	500,000	500,056	0	(56)	0	(56)	0	500,000	0	0	0	19,000	01/20/2030	
23342K-AC-8	DRB 2017-A A2B - ABS		12/25/2021	Paydown		130,108	130,108	130,060	130,078	0	30	0	30	0	130,108	0	0	0	1,674	05/27/2042	
36656A-AG-3	SIX10 181 A3 - CDO	C	10/18/2021	Paydown		489,297	489,297	489,297	489,370	0	(73)	0	(73)	0	489,297	0	0	0	15,113	07/17/2028	
74387M-AA-7	PFMT 21J1 A1 - CMO/RMBS		12/27/2021	Paydown		19,676	19,676	19,796	0	0	(120)	0	(120)	0	19,676	0	0	0	78	10/25/2051	
74968R-AA-3	RPIT 191 A - CMO/RMBS		12/25/2021	Paydown		179,829	179,829	178,437	178,658	0	1,171	0	1,171	0	179,829	0	0	0	2,628	10/25/2063	
78411K-AC-8	SCFET 2018-1 B - ABS		02/22/2021	Paydown		500,000	500,000	499,798	499,887	0	113	0	113	0	500,000	0	0	0	3,363	12/22/2025	
78449P-AB-5	SMB 2018-A A2A - ABS		12/15/2021	Paydown		103,564	103,564	103,545	103,554	0	9	0	9	0	103,564	0	0	0	1,919	02/15/2036	
83404R-AB-4	SOFI 2018-B A2F - ABS		12/25/2021	Paydown		216,638	216,638	216,413	216,513	0	125	0	125	0	216,638	0	0	0	3,557	08/25/2047	
92917W-AN-8	VOYA 184 A2B - CDO		02/02/2021	Paydown		500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	6,673	01/15/2032	
98920M-AA-0	ZAXBY 211 A2 - ABS		10/30/2021	Paydown		1,250	1,250	1,250	0	0	0	0	0	0	1,250	0	0	0	16	07/31/2051	
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						2,640,362	2,640,362	2,638,596	2,618,116	0	1,200	0	1,200	0	2,640,362	0	0	0	54,021	XXX	
8399997. Total - Bonds - Part 4						5,156,789	5,156,789	5,206,621	5,141,250	0	(2,627)	0	(2,627)	0	5,159,670	0	(2,881)	(2,881)	112,682	XXX	
8399998. Total - Bonds - Part 5						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8399999. Total - Bonds						5,156,789	5,156,789	5,206,621	5,141,250	0	(2,627)	0	(2,627)	0	5,159,670	0	(2,881)	(2,881)	112,682	XXX	
8999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999998. Total - Preferred Stocks - Part 5						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799998. Total - Common Stocks - Part 5						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9899999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9999999 - Totals						5,156,789	XXX	5,206,621	5,141,250	0	(2,627)	0	(2,627)	0	5,159,670	0	(2,881)	(2,881)	112,682	XXX	

Schedule D - Part 5 - Long Term Bonds and Stocks Acquired and Fully Disposed Of

N O N E

Schedule D-Part 6-Section 1-Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

N O N E

Schedule D - Part 6 - Section 2

N O N E

Schedule DA - Part 1 - Short-Term Investments Owned

N O N E

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

N O N E

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated

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 B - Section 2 - Futures Contracts Terminated

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 as of December 31 of
Current Year

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE MID-CONTINENT EXCESS AND SURPLUS INSURANCE COMPANY

SCHEDULE E - PART 1 - CASH

[illegible]

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR											
1.	January.....	33,435	4.	April.....	86,946	7.	July.....	78,263	10.	October.....	64,371
2.	February.....	33,332	5.	May.....	87,054	8.	August.....	82,559	11.	November.....	65,742
3.	March.....	33,446	6.	June.....	79,751	9.	September.....	67,517	12.	December.....	49,920

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:						
1A	1A ...\$	1B ...\$	1C ...\$	1D ...\$	1E ...\$	1F ...\$	1G ...\$
1B	2A ...\$	2B ...\$	2C ...\$				
1C	3A ...\$	3B ...\$	3C ...\$				
1D	4A ...\$	4B ...\$	4C ...\$				
1E	5A ...\$	5B ...\$	5C ...\$				
1F	6 ...\$						

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE MID-CONTINENT EXCESS AND SURPLUS INSURANCE COMPANY

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

		1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
				3	4	5	6
States, Etc.		Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1.	Alabama	AL		0	.0	0	.0
2.	Alaska	AK		0	.0	0	.0
3.	Arizona	AZ		0	.0	0	.0
4.	Arkansas	AR		0	.0	0	.0
5.	California	CA		0	.0	0	.0
6.	Colorado	CO		0	.0	0	.0
7.	Connecticut	CT		0	.0	0	.0
8.	Delaware	DE	B PROPERTY AND CASUALTY	2,899,226	2,871,456	0	.0
9.	District of Columbia	DC		0	.0	0	.0
10.	Florida	FL		0	.0	0	.0
11.	Georgia	GA		0	.0	0	.0
12.	Hawaii	HI		0	.0	0	.0
13.	Idaho	ID		0	.0	0	.0
14.	Illinois	IL		0	.0	0	.0
15.	Indiana	IN		0	.0	0	.0
16.	Iowa	IA		0	.0	0	.0
17.	Kansas	KS		0	.0	0	.0
18.	Kentucky	KY		0	.0	0	.0
19.	Louisiana	LA		0	.0	0	.0
20.	Maine	ME		0	.0	0	.0
21.	Maryland	MD		0	.0	0	.0
22.	Massachusetts	MA		0	.0	0	.0
23.	Michigan	MI		0	.0	0	.0
24.	Minnesota	MN		0	.0	0	.0
25.	Mississippi	MS		0	.0	0	.0
26.	Missouri	MO		0	.0	0	.0
27.	Montana	MT		0	.0	0	.0
28.	Nebraska	NE		0	.0	0	.0
29.	Nevada	NV		0	.0	0	.0
30.	New Hampshire	NH		0	.0	0	.0
31.	New Jersey	NJ		0	.0	0	.0
32.	New Mexico	NM		0	.0	0	.0
33.	New York	NY		0	.0	0	.0
34.	North Carolina	NC		0	.0	0	.0
35.	North Dakota	ND		0	.0	0	.0
36.	Ohio	OH		0	.0	0	.0
37.	Oklahoma	OK		0	.0	0	.0
38.	Oregon	OR		0	.0	0	.0
39.	Pennsylvania	PA		0	.0	0	.0
40.	Rhode Island	RI		0	.0	0	.0
41.	South Carolina	SC		0	.0	0	.0
42.	South Dakota	SD		0	.0	0	.0
43.	Tennessee	TN		0	.0	0	.0
44.	Texas	TX		0	.0	0	.0
45.	Utah	UT		0	.0	0	.0
46.	Vermont	VT		0	.0	0	.0
47.	Virginia	VA		0	.0	0	.0
48.	Washington	WA		0	.0	0	.0
49.	West Virginia	WV		0	.0	0	.0
50.	Wisconsin	WI		0	.0	0	.0
51.	Wyoming	WY		0	.0	0	.0
52.	American Samoa	AS		0	.0	0	.0
53.	Guam	GU		0	.0	0	.0
54.	Puerto Rico	PR		0	.0	0	.0
55.	U.S. Virgin Islands	VI		0	.0	0	.0
56.	Northern Mariana Islands	MP		0	.0	0	.0
57.	Canada	CAN		0	.0	0	.0
58.	Aggregate Alien and Other	OT		0	.0	0	.0
59.	Subtotal	XXX	XXX	2,899,226	2,871,456	0	.0
DETAILS OF WRITE-INS							
5801.							
5802.							
5803.							
5898.	Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	.0	0	.0
5899.	Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	.0	0	.0