



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF MARCH 31, 2022

OF THE CONDITION AND AFFAIRS OF THE

National Interstate Insurance Company

NAIC Group Code 0084 (Current) 0084 (Prior) NAIC Company Code 32620 Employer's ID Number 34-1607395

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

Country of Domicile United States of America

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

Statutory Home Office 3250 Interstate Drive (Street and Number) Richfield, OH, US 44286 (City or Town, State, Country and Zip Code)

Main Administrative Office 3250 Interstate Drive (Street and Number) Richfield, OH, US 44286 (City or Town, State, Country and Zip Code) 330-659-8900 (Area Code) (Telephone Number)

Mail Address 3250 Interstate Drive (Street and Number or P.O. Box) Richfield, OH, US 44286 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 3250 Interstate Drive (Street and Number) Richfield, OH, US 44286 (City or Town, State, Country and Zip Code) 330-659-8900 (Area Code) (Telephone Number)

Internet Website Address www.natl.com

Statutory Statement Contact Leah Marie Blazek (Name) 330-659-8900-5498 (Area Code) (Telephone Number) Leah.Blazek@natl.com (E-mail Address) 330-659-8904 (FAX Number)

OFFICERS

President Shawn Vincent Los # Senior VP, Chief Financial Officer, & Treasurer Julie Ann McGraw

Secretary Matthew David Felvus Senior Vice President George Olaf Skuggen

OTHER

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	Anthony Gerald Prinzo, Vice President
Colleen Frances Shepherd, Vice President	Jeannine Eileen Novak, Vice President	Magdalena Franziska Kulik Grossman, Chief Compliance Officer
Howard Kim Baird, Assistant Treasurer	Robert Jude Zbacnik, Assistant Treasurer	Stephen Charles Beraha, Assistant Secretary
Jonathan Douglas Hicks, 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	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	Alecia Marie Brace, Assistant Vice President
Timothy Allen Brewster Jr., Assistant Vice President		

DIRECTORS OR TRUSTEES

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

State of Ohio SS:

County of Summit

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.

Shawn Vincent Los President Matthew David Felvus Secretary Julie Ann McGraw Senior VP, Chief Financial Officer & Treasurer

Subscribed and sworn to before me this 6th day of May, 2022

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 MARCH 31, 2022 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	878,793,739	0	878,793,739	796,876,880
2. Stocks:				
2.1 Preferred stocks	14,716,211	0	14,716,211	16,361,380
2.2 Common stocks	234,579,282	1,824,962	232,754,321	229,815,680
3. Mortgage loans on real estate:				
3.1 First liens	50,000,000	0	50,000,000	5,000,000
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$0 encumbrances)	36,312,036	0	36,312,036	36,619,880
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 (\$36,983,310), cash equivalents (\$20,663,455) and short-term investments (\$996,250)	58,643,014	0	58,643,014	129,386,649
6. Contract loans (including \$0 premium notes)	0	0	0	0
7. Derivatives	0	0	0	0
8. Other invested assets	11,248,981	0	11,248,981	10,929,919
9. Receivables for securities	1,216,614	0	1,216,614	95,904
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)	1,285,509,879	1,824,962	1,283,684,917	1,225,086,292
13. Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	4,443,128	0	4,443,128	4,442,695
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	34,568,712	330,492	34,238,220	39,064,121
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)	177,817,416	230,532	177,586,884	162,439,200
15.3 Accrued retrospective premiums (\$4,909,476) and contracts subject to redetermination (\$0)	4,909,476	0	4,909,476	5,353,321
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	20,664,193	0	20,664,193	16,674,654
16.2 Funds held by or deposited with reinsured companies	798,515	0	798,515	591,210
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	63,209	0	63,209	2,623,722
18.2 Net deferred tax asset	20,568,258	367,451	20,200,807	19,614,706
19. Guaranty funds receivable or on deposit	0	0	0	0
20. Electronic data processing equipment and software	3,788,509	2,312,759	1,475,750	1,567,165
21. Furniture and equipment, including health care delivery assets (\$0)	1,304,476	1,304,476	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	2,520,321	0	2,520,321	1,591,043
24. Health care (\$0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other than invested assets	13,583,844	7,542,399	6,041,445	6,052,766
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	1,570,539,937	13,913,071	1,556,626,866	1,485,100,896
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	1,570,539,937	13,913,071	1,556,626,866	1,485,100,896
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. Intangible assets	5,146,274	5,146,274	0	0
2502. Receivable from insureds for deductible payments	4,015,536	151,084	3,864,451	4,056,339
2503. Prepaid expenses	2,216,812	2,216,812	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	2,205,222	28,228	2,176,994	1,996,427
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	13,583,844	7,542,399	6,041,445	6,052,766

STATEMENT AS OF MARCH 31, 2022 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 \$46,588,164)	441,475,620	433,921,095
2. Reinsurance payable on paid losses and loss adjustment expenses	25,131	73,651
3. Loss adjustment expenses	100,408,104	97,555,588
4. Commissions payable, contingent commissions and other similar charges	16,212,585	16,162,113
5. Other expenses (excluding taxes, licenses and fees)	27,262,145	26,346,629
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	8,536,698	9,899,690
7.1 Current federal and foreign income taxes (including \$0 on realized capital gains (losses))	0	0
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 \$188,701,233 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)	179,810,507	170,054,141
10. Advance premium	123,970	64,356
11. Dividends declared and unpaid:		
11.1 Stockholders	0	0
11.2 Policyholders	0	0
12. Ceded reinsurance premiums payable (net of ceding commissions)	36,432,941	29,005,310
13. Funds held by company under reinsurance treaties	320,020,113	308,583,718
14. Amounts withheld or retained by company for account of others	51,721,293	46,003,630
15. Remittances and items not allocated	12,223,130	15,589,296
16. Provision for reinsurance (including \$0 certified)	3,305,902	43,000
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	20,972,708	3,593,354
20. Derivatives	0	0
21. Payable for securities	3,515,469	0
22. Payable for securities lending	0	0
23. Liability for amounts held under uninsured plans	0	0
24. Capital notes \$0 and interest thereon \$0	0	0
25. Aggregate write-ins for liabilities	10,050	10,050
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	1,222,056,367	1,156,905,620
27. Protected cell liabilities	0	0
28. Total liabilities (Lines 26 and 27)	1,222,056,367	1,156,905,620
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	33,298,417	33,231,754
35. Unassigned funds (surplus)	298,272,082	291,963,521
36. Less treasury stock, at cost:		
36.1 .....0 shares common (value included in Line 30 \$0)	0	0
36.2 .....0 shares preferred (value included in Line 31 \$0)	0	0
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	334,570,499	328,195,276
38. Totals (Page 2, Line 28, Col. 3)	1,556,626,866	1,485,100,896
DETAILS OF WRITE-INS		
2501. Unearned rental income	10,050	10,050
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	10,050
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 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$172,790,655)	156,268,778	136,404,720	595,388,235
1.2 Assumed (written \$59,538,665)	54,279,145	44,464,641	191,186,245
1.3 Ceded (written \$121,854,260)	109,829,229	93,638,550	412,605,900
1.4 Net (written \$110,475,060)	100,718,694	87,230,811	373,968,580
DEDUCTIONS:			
2. Losses incurred (current accident year \$48,984,305):			
2.1 Direct	102,081,677	82,002,681	405,593,503
2.2 Assumed	19,988,487	13,310,496	72,690,537
2.3 Ceded	71,789,751	62,176,091	304,669,798
2.4 Net	50,280,414	33,137,086	173,614,242
3. Loss adjustment expenses incurred	13,930,999	7,976,310	44,037,077
4. Other underwriting expenses incurred	31,199,146	28,689,298	115,835,131
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	95,410,558	69,802,694	333,486,450
7. Net income of protected cells	0	0	0
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	5,308,136	17,428,117	40,482,131
INVESTMENT INCOME			
9. Net investment income earned	6,096,986	6,481,693	24,652,751
10. Net realized capital gains (losses) less capital gains tax of \$(17,237)	(262,466)	1,485,096	4,005,722
11. Net investment gain (loss) (Lines 9 + 10)	5,834,520	7,966,789	28,658,473
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	575	370	1,945
14. Aggregate write-ins for miscellaneous income	(1,871,026)	(1,995,348)	(8,413,688)
15. Total other income (Lines 12 through 14)	(1,870,451)	(1,994,978)	(8,411,743)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	9,272,204	23,399,928	60,728,860
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)	9,272,204	23,399,928	60,728,860
19. Federal and foreign income taxes incurred	2,577,750	4,813,024	12,509,341
20. Net income (Line 18 minus Line 19)(to Line 22)	6,694,454	18,586,904	48,219,519
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	328,195,276	286,348,557	286,348,557
22. Net income (from Line 20)	6,694,454	18,586,904	48,219,519
23. Net transfers (to) from Protected Cell accounts	0	0	0
24. Change in net unrealized capital gains (losses) less capital gains tax of \$(82,189)	2,295,887	7,249,817	23,723,305
25. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
26. Change in net deferred income tax	698,278	180,273	1,344,657
27. Change in nonadmitted assets	(117,157)	129,606	(2,086,960)
28. Change in provision for reinsurance	(3,262,902)	(85,395)	411,800
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	66,662	79,618	234,396
33.2 Transferred to capital (Stock Dividend)	0	0	0
33.3 Transferred from capital	0	0	0
34. Net remittances from or (to) Home Office	0	0	0
35. Dividends to stockholders	0	0	(30,000,000)
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)	6,375,223	26,140,823	41,846,719
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	334,570,499	312,489,380	328,195,276
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	83,434	83,899	375,726
1402. Funds held interest	(1,954,460)	(2,079,247)	(8,789,415)
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)	(1,871,026)	(1,995,348)	(8,413,688)
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 MARCH 31, 2022 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	107,826,496	89,321,620	385,490,091
2. Net investment income	6,765,494	7,239,788	27,883,014
3. Miscellaneous income	(1,870,451)	(1,994,978)	(8,411,743)
4. Total (Lines 1 to 3)	112,721,539	94,566,430	404,961,362
5. Benefit and loss related payments	46,763,948	16,815,776	128,452,659
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	42,610,766	35,960,478	149,122,449
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ (17,237) tax on capital gains (losses)	0	490	16,699,356
10. Total (Lines 5 through 9)	89,374,713	52,776,744	294,274,464
11. Net cash from operations (Line 4 minus Line 10)	23,346,826	41,789,686	110,686,897
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	60,782,805	48,818,942	237,245,916
12.2 Stocks	500,000	1,898,268	3,936,191
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	368,890	3,420,313
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	(9,785)	(9,785)
12.7 Miscellaneous proceeds	3,515,469	7,395,492	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	64,798,274	58,471,807	244,592,634
13. Cost of investments acquired (long-term only):			
13.1 Bonds	143,328,565	107,808,193	277,410,017
13.2 Stocks	2,797	2,009,168	6,030,145
13.3 Mortgage loans	45,000,000	0	5,000,000
13.4 Real estate	0	0	25,393
13.5 Other invested assets	0	0	152,197
13.6 Miscellaneous applications	1,120,710	0	1,593,612
13.7 Total investments acquired (Lines 13.1 to 13.6)	189,452,072	109,817,361	290,211,364
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)	(124,653,798)	(51,345,554)	(45,618,729)
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	2,797	9,167	(38,595)
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	30,000,000
16.6 Other cash provided (applied)	30,560,540	19,393,456	23,609,234
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	30,563,337	19,402,623	(6,429,361)
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)	(70,743,635)	9,846,755	58,638,807
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	129,386,649	70,747,842	70,747,842
19.2 End of period (Line 18 plus Line 19.1)	58,643,014	80,594,597	129,386,649

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

20.0001. Exchange of equity securities	357,365	231,134	231,134
20.0002. Stock based compensation	63,865	70,451	272,991
20.0003. Securities acquired in paid in kind interest payment	135	0	0
20.0004. Exchange of debt securities	0	1,011,070	1,011,070

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 #	3-31-2022	12-31-2021
1. Net income state basis	XXX	XXX	XXX	\$ 6,694,454	\$ 48,219,519
2. Effect of state prescribed practices				-	-
3. Effect of state permitted practices				-	-
4. Net income, NAIC SAP	XXX	XXX	XXX	<u>\$ 6,694,454</u>	<u>\$ 48,219,519</u>
5. Statutory surplus state basis	XXX	XXX	XXX	\$ 334,570,499	\$ 328,195,276
6. Effect of state prescribed practices				-	-
7. Effect of state permitted practices				-	-
8. Statutory surplus, NAIC SAP	XXX	XXX	XXX	<u>\$ 334,570,499</u>	<u>\$ 328,195,276</u>

B. No significant change.

C. Accounting Policies

Bonds with a NAIC rating 1 and 2 are stated at amortized cost using the interest method; all others are stated at the lower of cost or fair value. Mandatory convertible bonds are stated at the lower of book value or fair value, regardless of the NAIC designation. The Company does not own any SVO Identified Exchanged Traded Funds.

For residential mortgage-backed securities (RMBS), commercial mortgage-backed securities (CMBS) and other loan-backed and structured securities (LBASS), the NAIC has retained third-party investment management firm to assist in the determination of the appropriate NAIC designations and Book Adjusted Carrying Values based not only on the probability of loss, but also on the severity of loss. Those RMBS, CMBS and other LBASS securities that are not modeled but receive a current year NAIC Credit Rating Provider (CRP) rating equal to NAIC 1 and 2 are stated at amortized cost and NAIC 3-6 are stated at lower of amortized cost or fair value. The prospective adjustment method is used for all these securities.

D. Going Concern

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

Note 2 – Accounting Changes and Corrections of Errors

No significant change.

Note 3 – Business Combinations and Goodwill

No significant change.

Note 4 – Discontinued Operations

No significant change.

Note 5 – Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

1. The maximum and minimum lending rates for commercial mortgage loans during 2022 were 2.944% and 2.940%.
2. The maximum percentage of any one loan to the value of security at the time of the loan, exclusive of insured or guaranteed or purchase money mortgage, was 68.62%.
3. There were no taxes, assessments, and amounts advanced and not included in the mortgage loan.
4. Age analysis of mortgage loans and identification of mortgage loans in which the insurer is a participant or co-lender in a mortgage loan agreement are as follows:

NOTES TO FINANCIAL STATEMENTS

		Residential		Commercial			
	Farm	Insured	All Other	Insured	All Other	Mezzanine	Total
a. Current Year							
1. Recorded Investment (All)							
(a) Current	-	-	-	-	\$50,000,000	-	\$50,000,000
(b) 30-59 Days Past Due	-	-	-	-	-	-	-
(c) 60-89 Days Past Due	-	-	-	-	-	-	-
(d) 90-179 Days Past Due	-	-	-	-	-	-	-
(e) 180+ Days Past Due	-	-	-	-	-	-	-
2. Accruing Interest 90-179 Days Past Due							
(a) Recorded Investment	-	-	-	-	-	-	-
(b) Interest Accrued	-	-	-	-	-	-	-
3. Accruing Interest 180+ Days Past Due							
(a) Recorded Investment	-	-	-	-	-	-	-
(b) Interest Accrued	-	-	-	-	-	-	-
4. Interest Reduced							
(a) Recorded Investment	-	-	-	-	-	-	-
(b) Number of Loans	-	-	-	-	-	-	-
(b) Percent Reduced	-	-	-	-	-	-	-
5. Participant or Co-Lender in a Mortgage Loan Agreement							
(a) Recorded Investment	-	-	-	-	-	-	-
b. Prior Year							
1. Recorded Investment (All)							
(a) Current	-	-	-	-	\$5,000,000	-	\$5,000,000
(b) 30-59 Days Past Due	-	-	-	-	-	-	-
(c) 60-89 Days Past Due	-	-	-	-	-	-	-
(d) 90-179 Days Past Due	-	-	-	-	-	-	-
(e) 180+ Days Past Due	-	-	-	-	-	-	-
2. Accruing Interest 90-179 Days Past Due							
(a) Recorded Investment	-	-	-	-	-	-	-
(b) Interest Accrued	-	-	-	-	-	-	-
3. Accruing Interest 180+ Days Past Due							
(a) Recorded Investment	-	-	-	-	-	-	-
(b) Interest Accrued	-	-	-	-	-	-	-
4. Interest Reduced							
(a) Recorded Investment	-	-	-	-	-	-	-
(b) Number of Loans	-	-	-	-	-	-	-
(b) Percent Reduced	-	-	-	-	-	-	-
5. Participant or Co-Lender in a Mortgage Loan Agreement							
(a) Recorded Investment	-	-	-	-	-	-	-

5-9. No significant change.

B – 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 three months ended March 31, 2022.

NOTES TO FINANCIAL STATEMENTS

3. The following table shows each loan-backed security with an OTTI charge recognized during the three months ended March 31, 2022:

CUSIP	Amortized Cost Before OTTI	Present Value of Projected Cash Flows	Recognized OTTI	Amortized Cost After OTTI	Fair Value at Time of OTTI	Date Reported
00256DAA0	\$ 538,733	\$ 343,011	\$ 195,722	\$ 343,011	\$ 343,011	3/31/2022
TOTAL	XXXX	XXXX	\$ 195,722	XXXX	XXXX	XXXX

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	\$ (13,977,953)
2. 12 months or longer	(1,363,903)
b. The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 months	\$ 431,253,888
2. 12 months or longer	34,984,335

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 March 31, 2022. 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.

NOTES TO FINANCIAL STATEMENTS

Note 9 – Income Taxes

No significant change.

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

A – O. No significant change.

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

No significant change.

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 2022.

B. Transfers and Servicing of Financial Assets – Not applicable

C. The Company was not involved in any wash sale transactions during 2022.

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.

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

NOTES TO FINANCIAL STATEMENTS

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 March 31, 2022 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	\$ -	\$ 453,553	\$ -	\$ -	\$ 453,553
Collateralized loan obligations	-	750,774	-	-	750,774
Asset backed securities	-	788,269	210,282	-	998,551
All other bonds	-	1,889,602	-	-	1,889,602
Total bonds	-	3,882,198	210,282	-	4,092,480
Preferred stocks	12,738,675	1,977,536	-	-	14,716,211
Non-affiliated common stocks	6,707,244	-	-	-	6,707,244
Total assets at fair value	\$ 19,445,919	\$ 5,859,734	\$ 210,282	\$ -	\$ 25,515,935

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 March 31, 2022.

	Beginning Balance at 1/1/2022	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 03/31/2022
Asset backed securities	\$ 310,337	\$ -	\$ (133,877)	\$ 8,490	\$ 25,332	\$ -	\$ -	\$ -	\$ -	\$ 210,282
Total	\$ 310,337	\$ -	\$ (133,877)	\$ 8,490	\$ 25,332	\$ -	\$ -	\$ -	\$ -	\$ 210,282

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 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

NOTES TO FINANCIAL STATEMENTS

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 March 31, 2022, 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 States, municipalities and political subdivisions	\$ 4,763,639	\$ 4,920,450	\$ 4,763,639	\$ -	\$ -	\$ -	\$ -
Residential MBS	106,500,283	106,355,457	-	105,339,625	1,160,658	-	-
Commercial MBS	147,469,646	150,804,663	-	147,469,646	-	-	-
Collateralized loan obligations	12,729,507	12,735,132	-	12,729,507	-	-	-
Asset backed securities	176,254,217	177,094,321	-	171,216,717	5,037,500	-	-
All other bonds	220,869,299	228,291,596	-	216,647,147	4,222,152	-	-
Total bonds	196,006,663	198,592,120	815,800	184,614,599	10,576,264	-	-
Preferred stocks	864,593,254	878,793,739	5,579,439	838,017,241	20,996,574	-	-
Non-affiliated common stocks	14,716,211	14,716,211	12,738,675	1,977,536	-	-	-
Mortgage loans	6,707,244	6,707,244	6,707,244	-	-	-	-
Cash, cash equivalents & short-term investments	49,702,139	50,000,000	-	-	49,702,139	-	-
Total	58,647,444	58,643,014	58,647,444	-	-	-	-
	\$ 994,366,292	\$ 1,008,860,208	\$ 83,672,802	\$ 839,994,777	\$ 70,698,713	\$ -	\$ -

D. Items for which Not Practicable to Determine Fair Values

Not applicable

E. Instruments Measured at Net Asset Value (NAV)

Not applicable

Note 21 – Other Items

A-H. No significant change.

NOTES TO FINANCIAL STATEMENTS

Note 22 – Events Subsequent

Subsequent events have been considered through May 6, 2022, 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, 2021 were \$531,476,683. As of March 31, 2022, \$49,640,790 has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$481,835,893 as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been no prior year development since December 31, 2021. 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 effect 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.

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.

NOTES TO FINANCIAL STATEMENTS

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 MARCH 31, 2022 OF THE NATIONAL INTERSTATE INSURANCE COMPANY

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes [] No [X]
- 1.2

If yes, has the report been filed with the domiciliary state?

Yes [] No []
- 2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes [] No [X]
- 2.2

If yes, date of change:
- 3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?

If yes, complete Schedule Y, Parts 1 and 1A.

Yes [X] No []
- 3.2

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

Yes [] No [X]
- 3.3

If the response to 3.2 is yes, provide a brief description of those changes.
- 3.4

Is the reporting entity publicly traded or a member of a publicly traded group?

Yes [X] No []
- 3.5

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

1042046
- 4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes [] No [X]
- 4.2

If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.
- | | | |
|----------------|-------------------|-------------------|
| 1 | 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 [X] N/A []
- 6.1

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

12/31/2016
- 6.2

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

12/31/2016
- 6.3

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

11/17/2017
- 6.4

By what department or departments?
Ohio Department of Insurance
- 6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes [] No [] N/A [X]
- 6.6

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

Yes [] No [] N/A [X]
- 7.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes [] No [X]
- 7.2

If yes, give full information:
- 8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes [] No [X]
- 8.2

If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes [X] No []
- 8.4

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

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

STATEMENT AS OF MARCH 31, 2022 OF THE NATIONAL INTERSTATE INSURANCE COMPANY

GENERAL INTERROGATORIES

- 9.1

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

\$ 85,171

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	\$ 225,264,169	\$ 227,872,039
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)	\$ 225,264,169	\$ 227,872,039
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 MARCH 31, 2022 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	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	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]

STATEMENT AS OF MARCH 31, 2022 OF THE NATIONAL INTERSTATE INSURANCE COMPANY

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1.

If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change?
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

25.014 %
- 5.2

A&H cost containment percent

3.761 %
- 5.3

A&H expense percent excluding cost containment expenses

12.852 %
- 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 MARCH 31, 2022 OF THE NATIONAL INTERSTATE INSURANCE COMPANY

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

[illegible]

STATEMENT AS OF MARCH 31, 2022 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)						
1.	Alabama	AL	L	1,655,077	1,809,602	614,412	404,284	8,399,249	5,478,493
2.	Alaska	AK	L	1,611,780	1,152,417	486,297	310,293	4,523,648	3,400,587
3.	Arizona	AZ	L	5,800,884	5,942,160	1,669,048	1,008,143	14,740,634	10,818,642
4.	Arkansas	AR	L	3,391,214	3,379,376	1,753,851	914,042	7,695,979	9,728,440
5.	California	CA	L	29,876,963	28,018,089	16,510,273	7,304,636	123,756,569	114,607,932
6.	Colorado	CO	L	1,731,984	322,383	375,028	232,301	5,363,547	4,325,388
7.	Connecticut	CT	L	462,839	121,172	438,851	1,159,129	8,296,844	6,511,844
8.	Delaware	DE	L	175,661	707,580	6,231,501	2,209,013	51,818,333	19,615,482
9.	District of Columbia	DC	L	16,843	37,183	459,042	0	548,185	1,010,164
10.	Florida	FL	L	3,554,150	3,979,176	3,766,253	4,228,294	39,069,621	68,447,686
11.	Georgia	GA	L	1,437,330	2,420,624	3,469,664	587,604	20,279,279	13,449,191
12.	Hawaii	HI	L	3,815,685	3,687,153	1,917,635	985,081	17,081,978	10,208,135
13.	Idaho	ID	L	2,189,688	2,145,478	1,329,496	1,060,155	10,611,976	9,068,453
14.	Illinois	IL	L	4,394,083	3,706,784	1,358,359	4,207,052	43,659,886	21,106,156
15.	Indiana	IN	L	5,876,574	4,972,187	1,091,797	1,314,192	14,099,846	10,091,307
16.	Iowa	IA	L	3,513,869	1,949,597	352,576	680,605	6,636,139	3,425,699
17.	Kansas	KS	L	11,938,508	12,388,257	1,575,956	1,846,294	28,151,871	11,907,305
18.	Kentucky	KY	L	1,021,066	960,424	739,203	457,258	8,493,386	5,123,102
19.	Louisiana	LA	L	(276,914)	(64,837)	1,435,695	2,047,301	14,998,169	24,140,524
20.	Maine	ME	L	137,905	34,126	15,095	27,920	779,541	2,039,941
21.	Maryland	MD	L	1,137,276	164,516	1,730,623	199,252	8,077,299	8,053,437
22.	Massachusetts	MA	L	2,633,702	2,768,992	610,376	649,718	17,360,505	7,942,572
23.	Michigan	MI	L	(82,692)	413,947	287,784	253,992	3,968,759	2,731,543
24.	Minnesota	MN	L	1,035,641	610,711	1,354,948	800,894	6,791,257	8,196,472
25.	Mississippi	MS	L	18,716	372,912	2,040,875	777,184	10,749,802	3,689,318
26.	Missouri	MO	L	7,123,748	1,820,717	3,236,167	2,994,580	29,703,542	15,419,332
27.	Montana	MT	L	52,317	119,149	19,770	184,250	1,533,046	36,832,392
28.	Nebraska	NE	L	2,324,693	1,776,223	600,995	416,253	6,199,953	4,334,296
29.	Nevada	NV	L	1,668,043	1,705,747	234,898	316,568	8,048,873	10,798,616
30.	New Hampshire	NH	L	105,740	(92,317)	148,206	79,963	3,526,963	3,160,102
31.	New Jersey	NJ	L	182,391	190,243	87,034	46,888	2,850,160	1,151,977
32.	New Mexico	NM	L	73,277	1,364	590,539	1,182,398	3,109,546	4,546,333
33.	New York	NY	L	22,304,105	23,223,823	5,587,882	5,162,870	93,083,602	59,799,288
34.	North Carolina	NC	L	2,466,796	2,456,533	2,240,712	518,684	14,871,597	9,659,758
35.	North Dakota	ND	L	936,743	50,579	57,634	72,573	1,774,725	985,346
36.	Ohio	OH	L	11,332,177	9,500,691	1,344,647	606,756	29,801,368	32,524,311
37.	Oklahoma	OK	L	1,035,836	629,060	317,079	226,346	15,113,708	8,783,834
38.	Oregon	OR	L	691,113	598,797	63,425	(36,058)	2,695,892	2,781,639
39.	Pennsylvania	PA	L	5,396,018	5,293,970	2,943,361	1,503,383	35,194,507	29,189,240
40.	Rhode Island	RI	L	13,256	(24,593)	22,540	28,332	1,194,408	746,417
41.	South Carolina	SC	L	1,748,968	1,744,623	334,262	205,410	7,166,539	5,061,059
42.	South Dakota	SD	L	41,109	62,939	27,921	41,520	429,687	21,283,058
43.	Tennessee	TN	L	7,766,685	4,883,203	2,432,038	463,283	23,769,046	13,942,394
44.	Texas	TX	L	7,399,546	8,204,863	11,471,262	2,637,045	72,461,411	77,514,455
45.	Utah	UT	L	984,320	1,877,212	2,126,189	912,180	15,994,509	10,698,913
46.	Vermont	VT	L	887,375	821,405	170,284	15,040	2,050,631	1,677,110
47.	Virginia	VA	L	1,680,908	1,366,898	1,389,626	1,231,025	9,671,370	8,891,885
48.	Washington	WA	L	781,265	584,890	1,079,482	364,913	7,876,993	6,694,683
49.	West Virginia	WV	L	(19,676)	(766)	32,980	120,676	511,866	572,473
50.	Wisconsin	WI	L	8,745,823	4,387,249	1,228,971	437,481	20,961,549	10,792,795
51.	Wyoming	WY	L	247	131,605	0	0	171,529	548,508
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		172,790,655	153,314,116	89,402,539	53,396,996	885,719,323	763,508,027
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	
Verikai Inc.	DE	81-4361220	

* 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	
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	
Radion Insurance Holding, LLC (32%)	DE	87-1038842	
Radion Health, Inc.	DE	87-1053786	
Radion Re, Inc	CYM		
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
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 MARCH 31, 2022 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? (Yes/No)	*
.0000		.00000	31-1544320	0	0001042046	NYSE	American Financial Group, Inc.	.OH	UIP		Ownership	0.000		.NO	.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.	.NO	.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.	.NO	.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.	.NO	.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.	.NO	.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.	.NO	.0
.0000		.00000	20-4604276	0	0		GALIC - Bay Bridge Marina, LLC	.MD	NIA	Bay Bridge Marina Management, LLC	Ownership	100.000	American Financial Group, Inc.	.NO	.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.	.NO	.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.	.NO	.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.	.NO	.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.	.NO	.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.	.NO	.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.	.NO	.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.	.NO	.0
.0000		.00000	52-2179330	0	0		Skipjack Marina Corp.	.MD	NIA	Skipjack Holding Company, LLC	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0000		.00000	31-0996797	0	0		American Financial Enterprises, Inc.	.CT	NIA	American Financial Group, Inc.	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0000		.00000	31-0828578	0	0		American Money Management Corporation	.OH	NIA	American Financial Group, Inc.	Ownership	100.000	American Financial Group, Inc.	.NO	.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.	.NO	.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.	.NO	.0
.0000		.00000	41-2112001	0	0		APU Holding Company	.OH	NIA	American Financial Group, Inc.	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0000		.00000	23-6000765	0	0		American Premier Underwriters, Inc.	.PA	NIA	APU Holding Company	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0000		.00000	13-6400464	0	0		Lehigh Valley Railroad Company	.PA	NIA	American Premier Underwriters, Inc.	Ownership	100.000	American Financial Group, Inc.	.NO	.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.	.NO	.0
.0000		.00000	20-1548213	0	0		Magnolia Alabama Holdings, Inc.	.DE	NIA	American Premier Underwriters, Inc.	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0000		.00000	20-1574094	0	0		Magnolia Alabama Holdings LLC	.AL	NIA	Magnolia Alabama Holdings, Inc.	Ownership	100.000	American Financial Group, Inc.	.NO	.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.	.NO	.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.	.NO	.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.	.NO	.0
.0000		.00000	76-0080537	0	0		PCC Technical Industries, Inc.	.DE	NIA	American Premier Underwriters, Inc.	Ownership	100.000	American Financial Group, Inc.	.NO	.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.	.NO	.0
.0000		.00000	23-6000766	0	0		Pennsylvania-Reading Seashore Lines	.NJ	NIA	American Premier Underwriters, Inc.	Ownership	66.670	American Financial Group, Inc.	.NO	.0
.0000		.00000	98-1073776	0	0		GAI Insurance Company, Ltd.	.BMU	.IA	APU Holding Company	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0000		.00000	31-1446308	0	0		Hangar Acquisition Corp.	.OH	NIA	APU Holding Company	Ownership	100.000	American Financial Group, Inc.	.NO	.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.	.NO	.0
.0000		.00000	91-1508644	0	0			.WA	NIA	APU Holding Company	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0000		.00000	31-0823725	0	0		Dixie Terminal Corporation	.OH	NIA	American Financial Group, Inc.	Ownership	100.000	American Financial Group, Inc.	.NO	.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.	.NO	.0
.0000		.00000	34-1017531	0	0		Ceres Group, Inc.	.DE	NIA	Great American Financial Resources, Inc.	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0000		.00000	47-0717079	0	0		Continental General Corporation	.NE	NIA	Ceres Group, Inc.	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0000		.00000	34-1947042	0	0		QQAgency of Texas, Inc.	.TX	NIA	Ceres Group, Inc.	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0000		.00000	20-1246122	0	0		Brothers Management, LLC	.FL	NIA	Great American Financial Resources, Inc.	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0000		.00000	31-1391777	0	0		GALIC Brothers, Inc.	.OH	NIA	Great American Financial Resources, Inc.	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0000		.00000		0	0		Helium Holdings Limited	.BMU	NIA	American Financial Group, Inc.	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0000		.00000		0	0		GAI Australia Pty Ltd	.AUS	NIA	Helium Holdings Limited	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0000		.00000	31-0686194	0	0		One East Fourth, Inc.	.OH	NIA	American Financial Group, Inc.	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0000		.00000	31-1119320	0	0		TEJ Holdings, Inc.	.OH	NIA	American Financial Group, Inc.	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0000		.00000	31-0728327	0	0		Three East Fourth, Inc.	.OH	NIA	American Financial Group, Inc.	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0000		.00000	81-4361220	0	0		Verikai Inc.	.DE	NIA	American Financial Group, Inc.	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0000		.00000	42-1575938	0	0		Great American Holding, Inc.	.OH	UIP	American Financial Group, Inc.	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0000		.00000	80-0333563	0	0		ABA Insurance Services, Inc.	.OH	NIA	Great American Holding, Inc.	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0000		.00000	27-3062314	0	0		Agricultural Services, LLC	.OH	NIA	Great American Holding, Inc.	Ownership	100.000	American Financial Group, Inc.	.NO	.0

STATEMENT AS OF MARCH 31, 2022 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? (Yes/No)	*
.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.	.NO	.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.	.NO	.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.	.NO	.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.	.NO	.0
.0084	American Financial Group, Inc.	.43753	31-1054123	0	0		Republic Indemnity Company of America	.CA	.IA	Republic Indemnity Company of America	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0000		.00000		0	0		Great American Holding (Europe) Limited	.GBR	.NIA	Great American Holding, Inc.	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0000		.00000		0	0		Great American Europe Limited	.GBR	.NIA	Great American Holding (Europe) Limited	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0000		.00000	AA-1784136	0	0		Great American International Insurance (EU) Designated Activity Company	.IRL	.IA	Great American Holding (Europe) Limited	Ownership	100.000	American Financial Group, Inc.	.NO	.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.	.NO	.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.	.NO	.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.	.NO	.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.	.NO	.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.	.NO	.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.	.NO	.0
.0000		.00000	34-1607394	0	0		National Interstate Corporation	.OH	.UDP	Great American Holding, Inc.	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0000		.00000	34-1899058	0	0		American Highways Insurance Agency, Inc.	.OH	.NIA	National Interstate Corporation	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0000		.00000	31-1548235	0	0		Explorer RV Insurance Agency, Inc.	.OH	.NIA	National Interstate Corporation	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0000		.00000	98-0191335	0	0		Hudson Indemnity, Ltd.	.CYM	.IA	National Interstate Corporation	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0000		.00000	34-1607396	0	0		National Interstate Insurance Agency, Inc.	.OH	.NIA	National Interstate Corporation	Ownership	100.000	American Financial Group, Inc.	.NO	.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.	.NO	.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.	.NO	.0
.0084	American Financial Group, Inc.	.11051	99-0345306	0	0		National Interstate Insurance Company of Hawaii, Inc.	.OH	.DS	National Interstate Corporation	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0000		.00000	43-1254631	0	0		TransProtection Service Company	.MO	.DS	National Interstate Insurance Company	Ownership	100.000	American Financial Group, Inc.	.NO	.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.	.NO	.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.	.NO	.0
.0000		.00000	20-5546054	0	0		Safety Claims & Litigation Services, LLC	.MT	.NIA	National Interstate Corporation	Ownership	100.000	American Financial Group, Inc.	.NO	.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.	.NO	.0
.0000		.00000	87-1038842	0	0		Radion Insurance Holdings, LLC	.DE	.NIA	Great American Holding, Inc.	Ownership	32.000	American Financial Group, Inc.	.NO	.0
.0000		.00000	87-1053786	0	0		Radion Health, Inc.	.DE	.NIA	Radion Insurance Holdings, LLC	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0000		.00000		0	0		Radion Re, Inc.	.CYM	.NIA	Radion Insurance Holdings, LLC	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0000		.00000	59-1683711	0	0		Summit Consulting, LLC	.FL	.NIA	Great American Holding, Inc.	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0000		.00000	59-3385208	0	0		Heritage Summit Healthcare, LLC	.FL	.NIA	Summit Consulting, LLC	Ownership	100.000	American Financial Group, Inc.	.NO	.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.	.NO	.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.	.NO	.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.	.NO	.0
.0000		.00000	31-1463075	0	0		American Signature Underwriters, Inc.	.OH	.NIA	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0000		.00000	59-2840291	0	0		Brothers Property Corporation	.OH	.NIA	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0000		.00000	25-1754638	0	0		Brothers Pennsylvanian Corporation	.PA	.NIA	Brothers Property Corporation	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0000		.00000	59-2840294	0	0		Brothers Property Management Corporation	.OH	.NIA	Brothers Property Corporation	Ownership	100.000	American Financial Group, Inc.	.NO	.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.	.NO	.0
.0000		.00000	83-1767590	0	0		CropSurance Agency, LLC	.OH	.NIA	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0000		.00000	31-0589001	0	0		Dempsey & Siders Agency, Inc.	.OH	.NIA	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	.NO	.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.	.NO	.0

STATEMENT AS OF MARCH 31, 2022 OF THE NATIONAL INTERSTATE INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0000		.00000	31-1341668	0	0		Eden Park Insurance Brokers, Inc. El Aguila, Compañia de Seguros, S.A. de C.V. ....	.CA	.NIA	Great American Insurance Company	Ownership.....	100.000	American Financial Group, Inc. ....	..NO.....	.0
.0000		.00000		0	0			.MEX	.IA	Great American Insurance Company	Ownership.....	100.000	American Financial Group, Inc. ....	..YES.....	.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. ....	..NO.....	.0
.0000		.00000		0	0		Foreign Credit Insurance Association .....	.NY	.OTH	Great American Insurance Company	Management.....	0.000	American Financial Group, Inc. ....	..NO.....	.2
.0000		.00000	81-0814136	0	0		GAI Mexico Holdings, LLC .....	.DE	.NIA	Great American Insurance Company	Ownership.....	100.000	American Financial Group, Inc. ....	..NO.....	.0
.0000		.00000	31-1753938	0	0		GAI Warranty Company .....	.OH	.NIA	Great American Insurance Company	Ownership.....	100.000	American Financial Group, Inc. ....	..YES.....	.0
.0000		.00000	31-1765544	0	0		GAI Warranty Company of Florida .....	.FL	.NIA	GAI Warranty Company	Ownership.....	100.000	American Financial Group, Inc. ....	..NO.....	.0
.0000		.00000	61-1329718	0	0		Global Premier Finance Company .....	.OH	.NIA	Great American Insurance Company	Ownership.....	100.000	American Financial Group, Inc. ....	..NO.....	.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. ....	..NO.....	.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. ....	..NO.....	.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. ....	..NO.....	.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. ....	..NO.....	.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. ....	..NO.....	.0
.0000		.00000	31-1652643	0	0		Great American Insurance Agency, Inc. Great American Insurance Company of New York .....	.OH	.NIA	Great American Insurance Company	Ownership.....	100.000	American Financial Group, Inc. ....	..NO.....	.0
.0084	American Financial Group, Inc. ....	.22136	13-5539046	0	0			.NY	.IA	Great American Insurance Company	Ownership.....	100.000	American Financial Group, Inc. ....	..NO.....	.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. ....	..NO.....	.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. ....	..NO.....	.0
.0000		.00000	31-0918893	0	0		Great American Re Inc. ....	.DE	.NIA	Great American Insurance Company	Ownership.....	100.000	American Financial Group, Inc. ....	..NO.....	.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. ....	..NO.....	.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. ....	..NO.....	.0
.0084	American Financial Group, Inc. ....	.16618	83-1694393	0	0		Great American Underwriters Insurance Company	.OH	.IA	Great American Insurance Company	Ownership.....	100.000	American Financial Group, Inc. ....	..NO.....	.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. ....	..NO.....	.0
.0000		.00000	31-1293064	0	0		Professional Risk Brokers, Inc. ....	.IL	.NIA	Great American Insurance Company	Ownership.....	100.000	American Financial Group, Inc. ....	..NO.....	.0
.0000		.00000		0	0		Shelter Rock Holdings, LLC .....	.OH	.NIA	Great American Insurance Company	Ownership.....	100.000	American Financial Group, Inc. ....	..NO.....	.0
.0000		.00000		0	0		Westline Industrial, LLC .....	.OH	.NIA	Great American Insurance Company	Ownership.....	100.000	American Financial Group, Inc. ....	..NO.....	.0

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

PART 1 - LOSS EXPERIENCE

Line of Business		Current Year to Date			4
		1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	Prior Year to Date Direct Loss Percentage
1.	Fire	26,743	4,324	16.2	17.2
2.1	Allied Lines	2,446	487	19.9	21.1
2.2	Multiple peril crop	0	0	0.0	0.0
2.3	Federal flood	0	0	0.0	0.0
2.4	Private crop	0	0	0.0	0.0
2.5	Private flood	0	0	0.0	0.0
3.	Farmowners multiple peril	0	0	0.0	0.0
4.	Homeowners multiple peril	0	0	0.0	0.0
5.	Commercial multiple peril	657,737	448,860	68.2	(3.3)
6.	Mortgage guaranty	0	0	0.0	0.0
8.	Ocean marine	0	0	0.0	0.0
9.	Inland marine	2,170,542	366,867	16.9	(1.8)
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	(657)	0.0	0.0
13.1	Comprehensive (hospital and medical) individual	0	0	0.0	0.0
13.2	Comprehensive (hospital and medical) group	0	0	0.0	0.0
14.	Credit accident and health	0	0	0.0	0.0
15.1	Vision only	0	0	0.0	0.0
15.2	Dental only	0	0	0.0	0.0
15.3	Disability income	0	0	0.0	0.0
15.4	Medicare supplement	0	0	0.0	0.0
15.5	Medicaid Title XIX	0	0	0.0	0.0
15.6	Medicare Title XVIII	0	0	0.0	0.0
15.7	Long-term care	0	0	0.0	0.0
15.8	Federal employees health benefits plan	0	0	0.0	0.0
15.9	Other health	3,205	412	12.9	27.9
16.	Workers' compensation	8,892,765	134,149	1.5	61.6
17.1	Other liability - occurrence	16,163,749	23,188,584	143.5	112.3
17.2	Other liability - claims-made	462,544	209,251	45.2	113.2
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	Private passenger auto no-fault (personal injury protection)	0	50	0.0	0.0
19.2	Other private passenger auto liability	0	(115,964)	0.0	0.0
19.3	Commercial auto no-fault (personal injury protection)	768,112	275,626	35.9	(33.0)
19.4	Other commercial auto liability	106,102,955	68,527,691	64.6	59.2
21.1	Private passenger auto physical damage	0	(291,940)	0.0	0.0
21.2	Commercial auto physical damage	20,984,441	9,328,850	44.5	36.7
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	705	150	21.4	21.4
27.	Boiler and machinery	32,834	4,938	15.0	(34.8)
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	156,268,778	102,081,677	65.3	60.1
DETAILS OF WRITE-INS					
3401.	.....			
3402.	.....			
3403.	.....			
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0.0	0.0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0.0	0.0

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business		1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire	62,008	62,008	74,017
2.1	Allied Lines	92	92	2,379
2.2	Multiple peril crop	0	0	0
2.3	Federal flood	0	0	0
2.4	Private crop	0	0	0
2.5	Private flood	0	0	0
3.	Farmowners multiple peril	0	0	0
4.	Homeowners multiple peril	0	0	0
5.	Commercial multiple peril	586,278	586,278	570,159
6.	Mortgage guaranty	0	0	0
8.	Ocean marine	0	0	0
9.	Inland marine	2,089,019	2,089,019	1,986,525
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
13.1	Comprehensive (hospital and medical) individual	0	0	0
13.2	Comprehensive (hospital and medical) group	0	0	0
14.	Credit accident and health	0	0	0
15.1	Vision only	0	0	0
15.2	Dental only	0	0	0
15.3	Disability income	0	0	0
15.4	Medicare supplement	0	0	0
15.5	Medicaid Title XIX	0	0	0
15.6	Medicare Title XVIII	0	0	0
15.7	Long-term care	0	0	0
15.8	Federal employees health benefits plan	0	0	0
15.9	Other health	0	0	0
16.	Workers' compensation	7,191,469	7,191,469	9,443,274
17.1	Other liability - occurrence	19,231,587	19,231,587	18,672,352
17.2	Other liability - claims-made	357,197	357,197	171,644
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	Private passenger auto no-fault (personal injury protection)	0	0	0
19.2	Other private passenger auto liability	0	0	0
19.3	Commercial auto no-fault (personal injury protection)	960,445	960,445	955,859
19.4	Other commercial auto liability	115,779,134	115,779,134	98,930,826
21.1	Private passenger auto physical damage	0	0	0
21.2	Commercial auto physical damage	26,504,005	26,504,005	22,483,678
22.	Aircraft (all perils)	0	0	0
23.	Fidelity	0	0	0
24.	Surety	0	0	0
26.	Burglary and theft	1,192	1,192	961
27.	Boiler and machinery	28,229	28,229	22,444
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	172,790,655	172,790,655	153,314,117
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 MARCH 31, 2022 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)	2022 Loss and LAE Payments on Claims Reported as of Prior Year-End	2022 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2022 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. 2019 + Prior	114,987	106,935	221,922	19,234	5	19,239	107,665	47	95,951	203,663	11,912	(10,932)	980											
2. 2020	47,510	70,760	118,270	11,412	26	11,438	45,664	133	60,055	105,852	9,566	(10,546)	(980)											
3. Subtotals 2020 + Prior	162,497	177,695	340,192	30,646	31	30,677	153,329	180	156,006	309,515	21,478	(21,478)	0											
4. 2021	55,401	135,884	191,285	17,695	1,269	18,964	62,057	1,676	108,588	172,321	24,351	(24,351)	0											
5. Subtotals 2021 + Prior	217,898	313,579	531,477	48,341	1,300	49,641	215,386	1,856	264,594	481,836	45,829	(45,829)	0											
6. 2022	XXX	XXX	XXX	XXX	4,164	4,164	XXX	12,916	47,132	60,048	XXX	XXX	XXX											
7. Totals	217,898	313,579	531,477	48,341	5,464	53,805	215,386	14,772	311,726	541,884	45,829	(45,829)	0											
8. Prior Year-End Surplus As Regards Policyholders	328,195											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. 21.0	2. (14.6)	3. 0.0										
													Col. 13, Line 7 As a % of Col. 1 Line 8	4. 0.0										

STATEMENT AS OF MARCH 31, 2022 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.

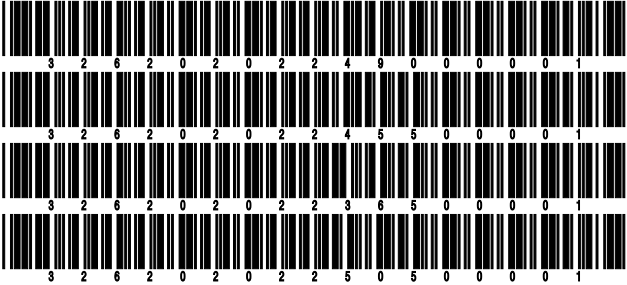
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state 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
AUGUST FILING	
5. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	N/A

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 MARCH 31, 2022 OF THE NATIONAL INTERSTATE INSURANCE COMPANY

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

		Current Statement Date			4 December 31 Prior Year Net Admitted Assets
		1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504.	Miscellaneous receivables	1,602,708	0	1,602,708	1,307,525
2505.	Commission receivables	602,514	28,228	574,286	688,901
2597.	Summary of remaining write-ins for Line 25 from overflow page	2,205,222	28,228	2,176,994	1,996,427

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	36,619,879	37,830,829
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	0
2.2 Additional investment made after acquisition	0	25,393
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	307,843	1,236,343
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	36,312,036	36,619,879
10. Deduct total nonadmitted amounts	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	36,312,036	36,619,879

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	5,000,000	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	45,000,000	5,000,000
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)	50,000,000	5,000,000
12. Total valuation allowance	0	0
13. Subtotal (Line 11 plus Line 12)	50,000,000	5,000,000
14. Deduct total nonadmitted amounts	0	0
15. Statement value at end of current period (Line 13 minus Line 14)	50,000,000	5,000,000

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	10,929,919	11,057,395
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	0
2.2 Additional investment made after acquisition	0	152,197
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	0	0
5. Unrealized valuation increase (decrease)	319,062	884,065
6. Total gain (loss) on disposals	0	2,256,575
7. Deduct amounts received on disposals	0	3,420,313
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)	11,248,981	10,929,919
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	11,248,981	10,929,919

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	1,044,786,841	979,651,688
2. Cost of bonds and stocks acquired	143,688,862	284,682,366
3. Accrual of discount	197,691	761,426
4. Unrealized valuation increase (decrease)	1,894,637	23,071,909
5. Total gain (loss) on disposals	(26,966)	1,825,088
6. Deduct consideration for bonds and stocks disposed of	61,640,808	242,837,669
7. Deduct amortization of premium	558,925	2,684,204
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	252,737	97,122
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	638	413,358
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	1,128,089,233	1,044,786,841
12. Deduct total nonadmitted amounts	1,824,962	1,732,901
13. Statement value at end of current period (Line 11 minus Line 12)	1,126,264,271	1,043,053,939

STATEMENT AS OF MARCH 31, 2022 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)	654,135,840	133,855,466	52,314,474	(4,593,573)	731,083,259	0	0	654,135,840
2. NAIC 2 (a)	133,847,076	10,469,484	6,148,613	(157,180)	138,010,767	0	0	133,847,076
3. NAIC 3 (a)	5,755,236	0	2,302,007	(397,769)	3,055,460	0	0	5,755,236
4. NAIC 4 (a)	2,813,022	0	26,277	(68,932)	2,717,813	0	0	2,813,022
5. NAIC 5 (a)	325,704	0	0	(42,161)	283,543	0	0	325,704
6. NAIC 6 (a)	0	0	0	4,639,147	4,639,147	0	0	0
7. Total Bonds	796,876,880	144,324,950	60,791,371	(620,469)	879,789,989	0	0	796,876,880
PREFERRED STOCK								
8. NAIC 1	1,100,400	0	0	(60,400)	1,040,000	0	0	1,100,400
9. NAIC 2	14,542,330	0	518,400	(1,056,444)	12,967,486	0	0	14,542,330
10. NAIC 3	635,950	0	0	(12,075)	623,875	0	0	635,950
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	82,700	0	0	2,150	84,850	0	0	82,700
14. Total Preferred Stock	16,361,380	0	518,400	(1,126,769)	14,716,211	0	0	16,361,380
15. Total Bonds and Preferred Stock	813,238,260	144,324,950	61,309,771	(1,747,238)	894,506,200	0	0	813,238,260

(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 \$996,250 ; 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
7709999999 Totals	996,250	xxx	996,250	0	19,219

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	0	4,003,183
2. Cost of short-term investments acquired	996,250	6,598
3. Accrual of discount	0	0
4. Unrealized valuation increase (decrease)	0	3,187
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	0	3,999,995
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	12,973
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	996,250	0
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	996,250	0

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	103,194,967	37,061,720
2. Cost of cash equivalents acquired	85,417,820	372,270,024
3. Accrual of discount	0	0
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	167,949,332	306,136,778
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)	20,663,455	103,194,967
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	20,663,455	103,194,967

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 2

[illegible]

SCHEDULE B - PART 3

[illegible]

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

STATEMENT AS OF MARCH 31, 2022 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
912828-Z7-8	UNITED STATES TREASURY		.02/22/2022	GOLDMAN		295,031	300,000	286	1.A
91282C-DQ-1	UNITED STATES TREASURY		.01/13/2022	GOLDMAN		989,609	1,000,000	483	1.A
91282C-EC-1	UNITED STATES TREASURY		.03/11/2022	WELLS FARGO SECURITIES LLC		996,719	1,000,000	713	1.A FE
0109999999	Subtotal - Bonds - U.S. Governments					2,281,359	2,300,000	1,483	XXX
70879Q-RC-9	PENNSYLVANIA HSG FIN AGY SINGLE FAMILY M		.02/17/2022	WELLS FARGO SECURITIES LLC		2,073,320	2,000,000	.0	1.B FE
92812U-R3-4	VIRGINIA ST HSG DEV AUTH COMILTH MTG		.02/03/2022	WELLS FARGO SECURITIES LLC		1,000,000	1,000,000	1,118	1.A FE
0909999999	Subtotal - Bonds - U.S. Special Revenues					3,073,320	3,000,000	1,118	XXX
00090N-AC-4	ABPCI DIRECT LENDING FUND ABS II LLC - A		.02/15/2022	DEUTSCHE BANK SECURITIES, INC.		2,000,000	2,000,000	.0	1.F FE
02149M-AB-5	CWALT 2007-J1 1A2 - CMO/RMBS		.03/01/2022	Direct		135	135	.0	1.D FM
03464J-AA-9	ACMT 217 A1 - CMO/RMBS		.02/10/2022	WELLS FARGO SECURITIES LLC		2,237,079	2,290,769	1,636	1.A FE
05072L-AA-3	AUDAX 3 A - CDO	C	.01/05/2022	Amherst Securities Group LLC		2,005,000	2,000,000	7,643	1.A FE
072917-AC-1	BXOMM 221 A2 - CDO		.02/10/2022	SG AMERICAS SECURITIES, LLC		2,500,000	2,500,000	.0	1.A FE
07336F-AA-4	BVINV 221NV3 A1 - CMO/RMBS		.02/17/2022	Bank of America Merrill Lynch		3,933,750	4,000,000	8,000	1.A FE
07336L-AB-9	BVINV 2021-INV2 A2 - CMO/RMBS		.02/10/2022	BANC OF AMERICA/FIXED INCOME		.0	.0	(36)	1.A
07336L-AB-9	BVINV 2021-INV2 A2 - CMO/RMBS		.02/10/2022	BANC OF AMERICA/FIXED INCOME		4,446,422	4,624,915	4,211	1.A FE
084664-CZ-2	BERKSHIRE HATHAWAY FINANCE CORP		.03/07/2022	Bank of America Merrill Lynch		9,998,100	10,000,000	.0	1.C FE
12530J-AA-0	CFMT 22AB2 A - CMO/RMBS		.02/14/2022	NOMURA SECURITIES/FIXED INCOME		2,840,466	3,000,000	.0	1.A FE
12546Y-AA-9	CHNGE 222 A1 - CMO/RMBS		.02/22/2022	CANTOR FITZGERALD + CO.		2,499,979	2,500,000	6,001	1.F FE
17030J-AA-4	CHNGE 2022-1 A1 - CMO/RMBS		.01/21/2022	CANTOR FITZGERALD + CO.		2,499,982	2,500,000	5,429	1.F FE
26209X-AA-9	HONK 201 A2 - RMBS		.02/23/2022	BARCLAYS CAPITAL INC FIXED INC		1,414,414	1,428,250	5,257	2.C FE
33852H-AB-8	FSMT 2021- 81NV A3 - CMO/RMBS		.01/27/2022	Bank of America Merrill Lynch		1,857,796	1,906,042	3,971	1.A FE
34963V-AA-3	FCO 17 A - CDO	C	.01/21/2022	DEUTSCHE BANK SECURITIES, INC.		2,000,000	2,000,000	.0	1.A FE
381758-AA-5	GOLUB CAP PARTNERS TRANCHE A 3.09 02/24/		.02/24/2022	AFG Private Placement		1,000,000	1,000,000	.0	2.B PL
38177G-AA-9	GCTLF 201 A - CDO	C	.03/04/2022	WELLS FARGO SECURITIES LLC		2,777,222	2,777,222	7,991	1.A FE
38177N-AA-4	GCTLF 202 A - CDO	C	.03/04/2022	WELLS FARGO SECURITIES LLC		5,617,591	5,617,591	9,797	1.A FE
43133K-AC-9	HCOMF 1 ARR - CDO	C	.01/25/2022	PIPR		1,992,000	2,000,000	9,100	1.C FE
459200-KM-2	INTERNATIONAL BUSINESS MACHINES CORP		.02/02/2022	HSBC SECURITIES		2,499,650	2,500,000	.0	1.G FE
46592K-AC-6	JPMIT 2021-3 A3 - CMO/RMBS		.01/10/2022	WELLS FARGO SECURITIES LLC		1,196,905	1,216,676	845	1.A FE
46604E-AG-7	IVYH 9RR A2R - CDO		.02/14/2022	Natixis		2,000,000	2,000,000	.0	1.A FE
466365-AD-5	JACK 221 A21 - RMBS		.02/02/2022	GUGGENHEIM		2,000,000	2,000,000	.0	2.B FE
46654C-AE-5	JPMIT 2021-INV7 A2A - CMO/RMBS		.02/10/2022	J P MORGAN SECURITIES		9,303,210	9,692,421	8,750	1.A FE
46654W-AE-1	JPMIT 221 A3 - CMO/RMBS		.01/28/2022	JP Morgan		969,979	993,736	.0	1.A FE
56284P-AC-9	MFRA 22NQM1 A1 - CMO/RMBS		.03/21/2022	CREDIT SUISSE SECURITIES (USA)		2,999,991	3,000,000	7,881	1.A FE
585490-AC-9	MELLO 221NV1 A2 - CMO/RMBS		.02/10/2022	Amherst Securities Group LLC		6,018,446	6,079,239	6,586	1.A FE
58550N-AC-5	MELLO 211NV4 A3 - CMO/RMBS		.02/09/2022	J P MORGAN SECURITIES		.7	(10,548)	(7)	1.A
58550N-AC-5	MELLO 211NV4 A3 - CMO/RMBS		.02/09/2022	J P MORGAN SECURITIES		2,386,134	2,478,439	1,721	1.A FE
61034J-AC-4	MCML 13 A2 - CDO		.02/09/2022	DEUTSCHE BANK SECURITIES, INC.		2,500,000	2,500,000	.0	1.A FE
61772L-AJ-0	MSRM 2021-2 A3 - CMO/RMBS		.01/27/2022	CANTOR FITZGERALD + CO.		1,744,933	1,790,249	3,730	1.A FE
61772N-AJ-6	MSRM 215 A3 - CMO/RMBS		.03/01/2022	CANTOR FITZGERALD + CO.		.0	(21,309)	.0	1.A FE
61774A-AA-1	MORGAN STANLEY DIRECT LENDING FUND		.02/08/2022	SNBC SECURITIES INC		997,480	1,000,000	.0	2.C FE
68389X-BN-4	ORACLE CORP		.01/18/2022	BARCLAYS CAPITAL INC FIXED INC		2,061,340	2,000,000	11,736	2.A FE
69546M-AA-5	PAID 221 A - ABS		.01/26/2022	CANTOR FITZGERALD + CO.		2,000,000	2,000,000	.0	1.G FE
74938F-AA-6	ROKT 221 A1 - CMO/RMBS		.01/10/2022	Bank of America Merrill Lynch		3,919,375	4,000,000	4,722	1.A FE
74938W-AB-7	ROKT 222 A2 - CMO/RMBS		.02/17/2022	MORGAN STANLEY CO		1,891,563	2,000,000	3,194	1.A FE
74939K-AA-4	ROKT 216 A1 - CMO/RMBS		.01/06/2022	CANTOR FITZGERALD + CO.		2,962,500	3,000,000	1,875	1.A FE
74969X-AA-9	RPIT 221 A - CMO/RMBS		.01/21/2022	BARCLAYS CAPITAL INC FIXED INC		1,997,237	2,000,000	.0	1.A FE
74981C-AA-9	RUN 22NQM1 A1 - CMO/RMBS		.03/29/2022	BARCLAYS CAPITAL INC FIXED INC		2,480,220	2,500,000	8,333	1.A FE
75409X-AA-4	RATE 21HB1 A1 - CMO/RMBS		.01/07/2022	WELLS FARGO SECURITIES LLC		2,671,230	2,715,355	1,886	1.A FE
771196-BV-3	ROCHE HOLDINGS INC		.03/03/2022	DEUTSCHE BANK SECURITIES, INC.		3,500,000	3,500,000	.0	1.D FE
81749C-AA-7	SENT 221 A1 - CMO/RMBS		.01/19/2022	MORGAN STANLEY CO		1,949,375	2,000,000	3,472	1.A FE
87612E-BM-7	TARGET CORP		.01/19/2022	CITIGROUP		1,497,450	1,500,000	.0	1.F FE
89214P-DD-8	TOWNE BANK		.02/02/2022	PIPR		2,000,000	2,000,000	.0	2.A FE
90352W-AD-6	STEAM 2021-1 A - ABS		.02/25/2022	DEUTSCHE BANK SECURITIES, INC.		1,353,558	1,428,557	.89	1.F FE
90354T-AC-3	UWM 2021-INV2 A3 - CMO/RMBS		.02/04/2022	BANC OF AMERICA/FIXED INCOME		2,334,910	2,408,675	1,171	1.A FE
90355R-AC-6	UWMT-211NV3-A3 - CMO/RMBS		.02/04/2022	BANC OF AMERICA/FIXED INCOME		2,849,654	2,942,053	1,430	1.A FE
91823A-AU-5	VBTEL 2022-1 C21 - RMBS		.02/18/2022	BARCLAYS CAPITAL INC FIXED INC		2,000,000	2,000,000	.0	1.F FE

STATEMENT AS OF MARCH 31, 2022 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
92258X-AA-1	VCC 221 A - RMBS .....	.....	.02/14/2022	CITIGROUP .....	.....	1,986,304	2,000,000	8,262	1.A FE
92538G-AA-0	VERUS 218 A1 - CMO/RMBS .....	.....	.02/10/2022	BARCLAYS CAPITAL INC .....	.....	2,349,300	2,401,456	1,582	1.A FE
92538U-AA-9	VERUS 223 A1 - CMO/RMBS .....	.....	.03/22/2022	CREDIT SUISSE SECURITIES (USA) .....	.....	2,992,119	3,000,000	7,916	1.A FE
95003H-AA-7	WFMB 221 A1 - CMO/RMBS .....	.....	.01/13/2022	WELLS FARGO SECURITIES LLC .....	.....	2,942,813	3,000,000	5,417	1.A FE
96034J-AA-4	WESTR 221 A - RMBS .....	.....	.01/14/2022	Amherst Securities Group LLC .....	.....	998,998	1,000,000	0	1.A FE
96034J-AB-2	WESTR 221 B - RMBS .....	.....	.01/14/2022	Amherst Securities Group LLC .....	.....	499,406	500,000	0	1.F FE
979888-AS-3	WDMT 184R A2R - CDO .....	.....	.02/18/2022	DEUTSCHE BANK SECURITIES, INC. ....	.....	2,500,000	2,500,000	0	1.A FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						137,974,020	139,759,923	159,593	XXX
2509999997. Total - Bonds - Part 3						143,328,700	145,059,923	162,193	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						143,328,700	145,059,923	162,193	XXX
4509999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	XXX
780259-30-5	SHELL ADR EACH REP 2 ORD	C .....	.01/31/2022	EXCHANGE	14,500,000	357,365 .....	.....	0 .....	.....
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						357,365	XXX	0	XXX
922068-10-7	VANLINER INS CO .....	.....	.01/31/2022	Stock Options	0.000	425 .....	.....	0 .....	.....
922068-10-7	VANLINER INS CO .....	.....	.02/28/2022	Stock Options	0.000	672 .....	.....	0 .....	.....
922068-10-7	VANLINER INS CO .....	.....	.03/31/2022	Stock Options	0.000	1,701 .....	.....	0 .....	.....
5929999999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other						2,797	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3						360,162	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						360,162	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks						360,162	XXX	0	XXX
6009999999 - Totals						143,688,862	XXX	162,193	XXX

STATEMENT AS OF MARCH 31, 2022 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		03/01/2022	Paydown		7,644	7,644	8,051	6,078	0	1,566	0	1,566	0	7,644	0	0	0	(781)	02/15/2026	1.A
38373A-D9-4	GNR 2009-069 PV - CMO/RMBS		03/01/2022	Paydown		1,241	1,240	1,304	974	0	266	0	266	0	1,241	0	0	0	(194)	08/20/2039	1.A
38375G-2G-5	GNR 2012-102 DN - CMO/RMBS		03/01/2022	Paydown		13,817	13,817	13,903	13,903	0	(86)	0	(86)	0	13,817	0	0	0	(894)	09/20/2040	1.A
38376E-VJ-1	GNR 2009-110 AB - CMO/RMBS		03/01/2022	Paydown		6,774	6,774	7,097	6,117	0	657	0	657	0	6,774	0	0	0	(744)	04/16/2039	1.A
38378T-AF-7	GNR 2013-071 GA - CMO/RMBS		03/01/2022	Paydown		15,350	15,350	15,395	15,293	0	58	0	58	0	15,350	0	0	0	(973)	07/20/2041	1.A
38379X-KD-1	GNR 2016-083 AP - CMO/RMBS		03/01/2022	Paydown		26,150	26,150	27,274	1,686	0	24,464	0	24,464	0	26,150	0	0	0	(13,558)	10/20/2045	1.A
0109999999. Subtotal - Bonds - U.S. Governments						70,976	70,976	72,930	44,051	0	26,925	0	26,925	0	70,976	0	0	0	(17,144)	XXX	XXX
604280-CD-7	MINOCQUA HAZELHURST ETC WIS JT SCH DIST		03/01/2022	Call @ 100.00		50,000	50,000	51,000	50,000	0	0	0	0	0	50,000	0	0	0	(135)	03/01/2025	1.C FE
68609T-DM-7	OREGON ST		03/01/2022	Direct		40,000	40,000	43,066	38,987	0	1,013	0	1,013	0	40,000	0	0	0	(3,067)	12/01/2049	1.B FE
68609T-SH-2	OREGON ST		03/01/2022	Call @ 100.00		35,000	35,000	37,806	34,836	0	164	0	164	0	35,000	0	0	0	(832)	12/01/2048	1.B FE
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						125,000	125,000	131,872	123,823	0	1,177	0	1,177	0	125,000	0	0	0	(4,034)	XXX	XXX
047870-BA-7	ATLANTA GA WTR & WASTEWTR REV		02/01/2022	Adjustment		0	0	0	(12,293)	0	12,293	0	12,293	0	0	0	0	0	(52,250)	11/01/2022	1.C FE
196479-2D-0	COLORADO HSG & FIN AUTH		03/01/2022	Direct		155,000	155,000	163,787	154,100	0	900	0	900	0	155,000	0	0	0	(5,010)	05/01/2049	1.A FE
19647P-BA-0	COLORADO HSG & FIN AUTH MULTIFAMILY HSG		03/01/2022	Paydown		1,930	1,929	1,929	1,918	0	12	0	12	0	1,930	0	0	0	(1,972)	02/01/2044	1.B FE
19647P-BW-2	COLORADO HSG & FIN AUTH MULTIFAMILY HSG		03/01/2022	Paydown		6,274	6,274	6,274	6,267	0	7	0	7	0	6,274	0	0	0	(437)	10/01/2057	1.A FE
196480-0Q-7	COLORADO HSG & FIN AUTH		03/01/2022	Direct		95,000	95,000	104,499	95,013	0	(13)	0	(13)	0	95,000	0	0	0	(500)	05/01/2050	1.A FE
20775B-N8-5	CONN ST HSG FIN AUTH HSG MTG FIN PG		02/22/2022	Call @ 100.00		35,000	35,000	37,257	35,246	0	(40)	0	(40)	0	35,206	0	(206)	(206)	373	11/15/2032	1.A FE
20775C-ZE-7	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN		02/22/2022	Direct		75,000	75,000	79,406	74,301	0	699	0	699	0	75,000	0	0	0	(2,599)	11/15/2041	1.A FE
3128MB-DN-4	FH G12609 - RMBS		03/01/2022	Paydown		465	465	474	377	0	88	0	88	0	465	0	0	0	(252)	04/01/2022	1.A
3128MM-UM-3	FH G18587 - RMBS		03/01/2022	Paydown		44,659	44,659	46,990	35,124	0	9,535	0	9,535	0	44,659	0	0	0	(4,646)	02/01/2021	1.A
3128P7-SB-5	FH C91742 - RMBS		03/01/2022	Paydown		44,826	44,826	48,062	28,847	0	15,979	0	15,979	0	44,826	0	0	0	(5,691)	01/01/2034	1.A
3128P7-7L-1	FH C91799 - RMBS		03/01/2022	Paydown		33,444	33,444	34,980	19,902	0	13,542	0	13,542	0	33,444	0	0	0	(6,626)	11/01/2034	1.A
3128P7-06-3	FH C91377 - RMBS		03/01/2022	Paydown		32,492	32,492	35,132	19,081	0	13,411	0	13,411	0	32,492	0	0	0	(5,379)	06/01/2031	1.A
3128P7-QN-6	FH C91361 - RMBS		03/01/2022	Paydown		33,195	33,195	35,456	24,380	0	8,815	0	8,815	0	33,195	0	0	0	(4,001)	03/01/2031	1.A
3128P7-W5-8	FH C91568 - RMBS		03/01/2022	Paydown		37,564	37,564	39,536	28,326	0	9,237	0	9,237	0	37,564	0	0	0	(4,048)	10/01/2032	1.A
3128P7-XX-6	FH C91594 - RMBS		03/01/2022	Paydown		36,714	36,714	38,607	27,454	0	9,260	0	9,260	0	36,714	0	0	0	(4,212)	01/01/2033	1.A
3128PV-B5-8	FH J15449 - RMBS		03/01/2022	Paydown		15,330	15,330	16,355	9,907	0	5,424	0	5,424	0	15,330	0	0	0	(2,516)	05/01/2026	1.A
31294L-6V-0	FH E02684 - RMBS		03/01/2022	Paydown		3,180	3,180	3,333	2,930	0	250	0	250	0	3,180	0	0	0	(662)	03/01/2025	1.A
3132J4-H3-6	FH G03949 - RMBS		03/01/2022	Paydown		38,015	38,015	40,058	26,304	0	11,711	0	11,711	0	38,015	0	0	0	(6,092)	08/01/2036	1.A
3133N3-U9-3	FH RE6008 - RMBS		03/01/2022	Paydown		84,156	84,156	85,563	58,052	0	26,104	0	26,104	0	84,156	0	0	0	(31,716)	11/01/2049	1.A
3133N3-VG-6	FH RE6015 - RMBS		03/01/2022	Paydown		38,003	38,003	38,555	21,864	0	16,139	0	16,139	0	38,003	0	0	0	(21,346)	09/01/2049	1.A
3136A4-VH-9	FNR 2012-14 HA - CMO/RMBS		03/25/2022	Paydown		2,526	2,526	2,493	2,517	0	9	0	9	0	2,526	0	0	0	6	07/25/2040	1.A
3136A5-BB-1	FNR 2012-40 PA - CMO/RMBS		03/01/2022	Paydown		11,516	11,516	11,570	11,422	0	94	0	94	0	11,516	0	0	0	(558)	09/25/2040	1.A
3136A5-P6-7	FNR 2012-53 PB - CMO/RMBS		03/01/2022	Paydown		27,622	27,622	28,364	25,411	0	2,211	0	2,211	0	27,622	0	0	0	(2,162)	02/25/2041	1.A
3136A7-5E-8	FNR 2012-96 PD - CMO/RMBS		03/01/2022	Paydown		13,992	13,992	14,174	13,397	0	595	0	595	0	13,992	0	0	0	(1,253)	07/25/2041	1.A
3136AA-MJ-1	FNR 2012-139 BH - CMO/RMBS		03/01/2022	Paydown		14,995	14,995	15,290	14,003	0	992	0	992	0	14,995	0	0	0	(873)	02/25/2042	1.A
3136AA-Y7-4	FNR 2012-145 TA - CMO/RMBS		03/01/2022	Paydown		9,129	9,129	9,098	9,270	0	(141)	0	(141)	0	9,129	0	0	0	(418)	11/25/2042	1.A
3136AA-YL-3	FNR 2012-133 GE - CMO/RMBS		03/01/2022	Paydown		3,756	3,756	3,751	3,778	0	(22)	0	(22)	0	3,756	0	0	0	(143)	08/25/2041	1.A
3136AB-H7-1	FNR 2013-5 BD - CMO/RMBS		03/01/2022	Paydown		11,410	11,410	11,390	11,528	0	(118)	0	(118)	0	11,410	0	0	0	(1,075)	03/25/2040	1.A
3136AC-A5-0	FNR 2013-18 PA - CMO/RMBS		03/01/2022	Paydown		17,703	17,703	17,352	18,629	0	(926)	0	(926)	0	17,703	0	0	0	(826)	11/25/2041	1.A
3136AC-EK-3	FNR 2013-10 NE - CMO/RMBS		03/01/2022	Paydown		30,666	30,666	31,020	29,828	0	838	0	838	0	30,666	0	0	0	(1,407)	01/25/2042	1.A
3136AD-2H-1	FNR 2013-43 XP - CMO/RMBS		03/01/2022	Paydown		16,070	16,070	15,680	16,896	0	(826)	0	(826)	0	16,070	0	0	0	(576)	08/25/2041	1.A
3136AE-EZ-6	FNR 2013-53 WG - CMO/RMBS		03/01/2022	Paydown		9,671	9,671	9,283	11,689	0	(2,018)	0	(2,018)	0	9,671	0	0	0	(968)	06/25/2042	1.A
3136AE-S7-3	FNR 2013-53 WL - CMO/RMBS		03/01/2022	Paydown		25,964	25,964	24,463	33,279	0	(7,315)	0	(7,315)	0	25,964	0	0	0	(1,949)	01/25/2042	1.A
3136AE-Z4-2	FNR 2013-70 YA - CMO/RMBS		03/01/2022	Paydown		36,849	36,849	37,712	35,532	0	1,317	0	1,317	0	36,849	0	0	0	(2,107)	08/25/2026	1.A
3136AF-NE-0	FNR 2013-75 VG - CMO/RMBS		03/01/2022	Paydown		14,722	14,722	15,122	14,074	0	647	0	647	0	14,722	0	0	0	(908)	08/25/2026	1.A
3136AG-LA-8	FNR 2013-93 VA - CMO/RMBS		03/01/2022	Paydown		108,492	108,492	110,933	107,933	0	559	0	559	0	108,492	0	0	0	(950)	01/25/2025	1.A
3136AL-YX-3	FNR 2014-81 CA - CMO/RMBS		03/01/2022	Paydown		59,116	59,116	61,693	44,702	0	14,414	0	14,414	0	59,116	0	0	0	(9,404)	03/25/2041	1.A
3136AR-RA-2	FNR 2016-25 A - CMO/RMBS		03/01/2022	Paydown		45,117	45,117	47,063	36,217	0	8,900	0	8,900	0	45,117	0	0	0	(6,034)	11/25/2042	1.A
3136AT-CK-8	FNR 2016-50 BN - CMO/RMBS		03/01/2022	Paydown		83,128	83,128	86,816	72,876	0	10,251	0	10,251	0	83,128	0	0	0	(5,203)	02/25/2046	1.A
3136AT-JR-6	FNR 2016-49 PA - CMO/RMBS		03/01/2022	Paydown		38,495	38,495	39,488	35,786	0	2,709	0	2,709	0	38,495	0	0	0	(2,425)	09/25/2045	1.A
3136AT-U8-5	FNR 2016-77 BA - CMO/RMBS		03/01/2022	Paydown		54,515	54,515	56,280	50,178	0	4,337	0	4,337	0	54,515	0	0	0	(3,980)	01/25/2045	1.A
3136AV-V9-7	FNR 2017-22 BE - CMO/RMBS		03/01/2022	Paydown		39,860	39,860	41,430	27,953	0	11,907	0	11,907	0	39,860	0	0	0	(9,435)	08/25/2040	1.A
3136AW-JZ-1	FNR 2017-31 QA - CMO/RMBS		03/01/2022	Paydown		33,170	33,170	34,486	13,295	0	19,875	0	19,875	0	33,170	0	0	0	(14,203)	11/25/2045	1.A

STATEMENT AS OF MARCH 31, 2022 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 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
3137A2-W9-8	FHR 3752 PD - CMO/RMBS		03/01/2022	Paydown		6,740	6,740	6,942	5,313	.0	1,426	.0	1,426	.0	6,740	.0	.0	.0	(1,035)	.09/15/2040	1.A
3137A9-J7-2	FHR 3843 GJ - CMO/RMBS		03/01/2022	Paydown		5,262	5,262	5,553	4,668	.0	594	.0	594	.0	5,262	.0	.0	.0	(649)	.10/15/2039	1.A
3137AJ-6F-6	FHR 3955 BG - CMO/RMBS		03/01/2022	Paydown		13,736	13,736	13,420	15,398	.0	(1,663)	.0	(1,663)	.0	13,736	.0	.0	.0	(1,527)	.02/15/2041	1.A
3137AJ-HH-7	FHR 3960 YH - CMO/RMBS		03/15/2022	Paydown		15,200	15,200	15,532	15,243	.0	(44)	.0	(44)	.0	15,200	.0	.0	.0	.51	.08/15/2040	1.A
3137AP-GN-4	FHR 4029 NE - CMO/RMBS		03/01/2022	Paydown		11,466	11,466	11,867	9,927	.0	1,539	.0	1,539	.0	11,466	.0	.0	.0	(1,160)	.03/15/2041	1.A
3137AR-RT-5	FHR 4080 DA - CMO/RMBS		03/01/2022	Paydown		14,510	14,510	14,855	13,895	.0	615	.0	615	.0	14,510	.0	.0	.0	(568)	.03/15/2041	1.A
3137AS-BZ-6	FHR 4077 MA - CMO/RMBS		03/01/2022	Paydown		45,510	45,510	46,107	43,535	.0	1,975	.0	1,975	.0	45,510	.0	.0	.0	(2,610)	.08/15/2040	1.A
3137AT-KB-7	FHR 4097 GJ - CMO/RMBS		03/01/2022	Paydown		12,081	12,081	12,308	11,005	.0	1,076	.0	1,076	.0	12,081	.0	.0	.0	(1,233)	.10/15/2031	1.A
3137AT-W5-7	FHR 4106 EG - CMO/RMBS		03/01/2022	Paydown		30,924	30,924	31,040	30,675	.0	249	.0	249	.0	30,924	.0	.0	.0	(1,347)	.04/15/2041	1.A
3137AU-ML-0	FHR 4102 LA - CMO/RMBS		03/01/2022	Paydown		4,291	4,291	4,165	4,571	.0	(280)	.0	(280)	.0	4,291	.0	.0	.0	(198)	.01/15/2040	1.A
3137AU-VJ-5	FHR 4119 PA - CMO/RMBS		03/01/2022	Paydown		18,999	18,999	19,071	18,733	.0	266	.0	266	.0	18,999	.0	.0	.0	(1,206)	.09/15/2041	1.A
3137AW-VA-0	FHR 4145 UC - CMO/RMBS		03/01/2022	Paydown		5,101	5,101	5,078	5,158	.0	(57)	.0	(57)	.0	5,101	.0	.0	.0	(201)	.12/15/2027	1.A
3137AY-NZ-0	FHR 4161 TB - CMO/RMBS		03/01/2022	Paydown		16,741	16,741	16,787	16,697	.0	43	.0	43	.0	16,741	.0	.0	.0	(1,178)	.11/15/2039	1.A
3137AY-UE-9	FHR 4163 YA - CMO/RMBS		03/01/2022	Paydown		20,324	20,324	20,801	16,709	.0	3,616	.0	3,616	.0	20,324	.0	.0	.0	(3,021)	.10/15/2041	1.A
3137BO-DH-1	FHR 4183 ME - CMO/RMBS		03/01/2022	Paydown		8,090	8,090	8,165	7,449	.0	641	.0	641	.0	8,090	.0	.0	.0	(952)	.02/15/2042	1.A
3137BO-TR-5	FHR 4186 MC - CMO/RMBS		03/01/2022	Paydown		18,326	18,326	17,553	20,134	.0	(1,808)	.0	(1,808)	.0	18,326	.0	.0	.0	(671)	.03/15/2028	1.A
3137B4-4F-0	FHR 4236 WC - CMO/RMBS		03/01/2022	Paydown		9,638	9,638	9,757	9,238	.0	400	.0	400	.0	9,638	.0	.0	.0	(1,328)	.05/15/2042	1.A
3137B7-3L-1	FHR 4289 IE - CMO/RMBS		03/01/2022	Paydown		10,850	10,850	11,115	10,030	.0	821	.0	821	.0	10,850	.0	.0	.0	(1,165)	.08/15/2031	1.A
3137B7-WH-8	FHR 4311 EA - CMO/RMBS		03/01/2022	Paydown		9,634	9,634	9,493	10,199	.0	(565)	.0	(565)	.0	9,634	.0	.0	.0	(966)	.09/15/2043	1.A
3137BA-HX-3	FHR 4345 AB - CMO/RMBS		03/01/2022	Paydown		24,121	24,121	24,694	22,001	.0	2,120	.0	2,120	.0	24,121	.0	.0	.0	(2,854)	.02/15/2040	1.A
3137BA-XY-3	FHR 4342 BD - CMO/RMBS		03/01/2022	Paydown		4,748	4,748	4,746	5,583	.0	(835)	.0	(835)	.0	4,748	.0	.0	.0	(1,137)	.12/15/2043	1.A
3137BA-ZV-7	FHR 4336 WV - CMO/RMBS		03/01/2022	Paydown		145,294	145,294	149,766	144,542	.0	752	.0	752	.0	145,294	.0	.0	.0	(170)	.10/15/2025	1.A
3137BB-FH-5	FHR 4349 CD - CMO/RMBS		03/01/2022	Paydown		1,923	1,923	1,921	2,556	.0	(633)	.0	(633)	.0	1,923	.0	.0	.0	(692)	.03/15/2044	1.A
3137BC-GX-0	FHR 4360 KA - CMO/RMBS		02/15/2022	Paydown		46,092	46,092	47,965	46,182	.0	(90)	.0	(90)	.0	46,092	.0	.0	.0	161	.05/15/2040	1.A
3137BD-4U-7	FHR 4378 AC - CMO/RMBS		03/01/2022	Paydown		4,836	4,836	4,736	6,600	.0	(1,764)	.0	(1,764)	.0	4,836	.0	.0	.0	(991)	.02/15/2044	1.A
3137BN-Z8-0	FHR 4569 A - CMO/RMBS		03/01/2022	Paydown		45,392	45,392	46,602	38,842	.0	6,550	.0	6,550	.0	45,392	.0	.0	.0	(6,050)	.11/15/2040	1.A
3137BR-6T-7	FHR 4608 HA - CMO/RMBS		03/01/2022	Paydown		47,915	47,915	49,442	31,487	.0	16,428	.0	16,428	.0	47,915	.0	.0	.0	(11,821)	.06/15/2041	1.A
3137BS-GS-6	FHR 4621 KA - CMO/RMBS		03/01/2022	Paydown		25,977	25,977	26,375	24,869	.0	1,108	.0	1,108	.0	25,977	.0	.0	.0	(1,478)	.04/15/2046	1.A
3137BS-YX-5	FHR 4631 AC - CMO/RMBS		03/01/2022	Paydown		10,153	10,153	10,508	8,529	.0	1,624	.0	1,624	.0	10,153	.0	.0	.0	(1,318)	.08/15/2043	1.A
3138EQ-6P-2	FN AL8077 - RMBS		03/01/2022	Paydown		31,617	31,617	33,662	24,007	.0	7,610	.0	7,610	.0	31,617	.0	.0	.0	(3,560)	.12/01/2029	1.A
3138ER-VP-2	FN AL9621 - RMBS		03/01/2022	Paydown		19,598	19,598	20,890	14,127	.0	5,470	.0	5,470	.0	19,598	.0	.0	.0	(2,575)	.01/01/2037	1.A
3138ES-B8-0	FN AL9962 - RMBS		03/01/2022	Paydown		17,707	17,707	18,537	10,663	.0	7,045	.0	7,045	.0	17,707	.0	.0	.0	(4,300)	.01/01/2036	1.A
3138W9-DC-1	FN AS0098 - RMBS		03/01/2022	Paydown		36,550	36,550	38,092	25,927	.0	10,623	.0	10,623	.0	36,550	.0	.0	.0	(6,328)	.08/01/2033	1.A
31397P-PN-4	FHM M012 AA2 - CMBS		02/01/2022	Paydown		67,687	67,689	64,473	71,353	.0	(3,666)	.0	(3,666)	.0	67,687	.0	.0	.0	(1,977)	.08/15/2051	1.A
31397P-PN-4	FHM M012 AA2 - CMBS		03/01/2022	Paydown		19,245	19,245	18,331	19,151	.0	93	.0	93	.0	19,245	.0	.0	.0	77	.08/15/2051	1.B FE
31397P-PP-9	FHM M012 AA3 - CMBS		02/01/2022	Paydown		135,374	135,377	135,377	135,258	.0	116	.0	116	.0	135,374	.0	.0	.0	381	.08/15/2051	1.A
31397P-PP-9	FHM M012 AA3 - CMBS		03/01/2022	Paydown		38,489	38,489	38,489	38,456	.0	33	.0	33	.0	38,489	.0	.0	.0	255	.08/15/2051	1.B FE
31397S-XM-1	FNR 2011-40 KA - CMO/RMBS		03/01/2022	Paydown		5,387	5,387	5,454	5,362	.0	25	.0	25	.0	5,387	.0	.0	.0	31	.03/25/2026	1.A
3140JX-EE-4	FN B02832 - RMBS		03/01/2022	Paydown		1,563	1,563	1,597	(22,660)	.0	24,223	.0	24,223	.0	1,563	.0	.0	.0	(12,894)	.09/01/2049	1.A
3140OB-N5-3	FN CA4011 - RMBS		03/01/2022	Paydown		84,404	84,404	85,723	40,873	.0	43,531	.0	43,531	.0	84,404	.0	.0	.0	(53,135)	.08/01/2049	1.A
3140OC-DT-0	FN CA4613 - RMBS		03/01/2022	Paydown		135,368	135,368	137,441	91,507	.0	43,861	.0	43,861	.0	135,368	.0	.0	.0	(59,302)	.11/01/2049	1.A
31412Q-SE-0	FN 932117 - RMBS		03/01/2022	Paydown		11,932	11,932	12,341	11,430	.0	502	.0	502	.0	11,932	.0	.0	.0	(1,650)	.11/01/2024	1.A
31416W-ZA-3	FN AB1636 - RMBS		03/01/2022	Paydown		7,135	7,135	7,316	6,181	.0	954	.0	954	.0	7,135	.0	.0	.0	(1,692)	.10/01/2030	1.A
31417Y-GK-7	FN MA0201 - RMBS		03/01/2022	Paydown		16,305	16,305	16,840	15,475	.0	830	.0	830	.0	16,305	.0	.0	.0	(1,874)	.10/01/2024	1.A
31417Y-SD-0	FN MA0515 - RMBS		03/01/2022	Paydown		15,085	15,085	15,619	13,429	.0	1,656	.0	1,656	.0	15,085	.0	.0	.0	(1,517)	.09/01/2025	1.A
31418A-AJ-7	FN MA0908 - RMBS		03/01/2022	Paydown		24,777	24,777	26,202	18,861	.0	5,916	.0	5,916	.0	24,777	.0	.0	.0	(3,160)	.11/01/2031	1.A
31418A-F2-9	FN MA1084 - RMBS		03/01/2022	Paydown		40,356	40,356	43,133	22,113	.0	18,243	.0	18,243	.0	40,356	.0	.0	.0	(6,699)	.06/01/2032	1.A
31418A-HQ-4	FN MA1138 - RMBS		03/01/2022	Paydown		3,073	3,073	3,280	1,931	.0	1,141	.0	1,141	.0	3,073	.0	.0	.0	(454)	.08/01/2032	1.A
31418A-SN-9	FN MA1424 - RMBS		03/01/2022	Paydown		14,496	14,496	15,058	10,270	.0	4,226	.0	4,226	.0	14,496	.0	.0	.0	(3,037)	.04/01/2033	1.A
31418B-7E-0	FN MA2692 - RMBS		03/01/2022	Paydown		14,968	14,968	15,773	5,969	.0	9,000	.0	9,000	.0	14,968	.0	.0	.0	(4,067)	.07/01/2036	1.A
31418D-HY-1	FN MA3846 - RMBS		03/01/2022	Paydown		40,373	40,373	40,474	37,890	.0	2,483	.0	2,483	.0	40,373	.0	.0	.0	(20,918)	.11/01/2049	1.A
31418V-T5-1	FN AD7771 - RMBS		03/01/2022	Paydown		5,943	5,943	6,179	5,442	.0	501	.0	501	.0	5,943	.0	.0	.0	(724)	.07/01/2025	1.A
31419D-MQ-1	FN AE3066 - RMBS		03/01/2022	Paydown		11,138	11,138	11,437	10,509	.0	629	.0	629	.0	11,138	.0	.0	.0	(1,245)	.09/01/2025	1.A
31419D-WW-7	FN AE3104 - RMBS		03/01/2022	Paydown		13,333	13,333	13,813	13,112	.0	221	.0	221	.0	13,333	.0	.0	.0	(400)	.09/01/2025	1.A

STATEMENT AS OF MARCH 31, 2022 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
34074M-SJ-1	FLORIDA HSG FIN CORP REV		01/03/2022	Direct		240,000	240,000	253,728	239,725	.0	.275	.0	.275	.0	240,000	.0	.0	.0	.850	01/01/2050	1.A FE
373539-SF-8	GEORGIA ST HSG & FIN AUTH REV		02/01/2022	Direct		60,000	60,000	63,941	59,383	.0	.617	.0	.617	.0	60,000	.0	.0	.0	(1,573)	06/01/2039	1.A FE
45129J-MB-3	IDAHO HSG & FIN ASSN - MBS		03/01/2022	Paydown		1,194	1,194	1,250	(2,114)	.0	3,309	.0	3,309	.0	1,194	.0	.0	.0	(1,930)	05/21/2044	1.D FE
45129Y-F4-3	IDAHO HSG & FIN ASSN SINGLE FAMILY MTG R		01/03/2022	Direct		70,000	70,000	74,822	69,058	.0	.942	.0	.942	.0	70,000	.0	.0	.0	(2,900)	07/01/2034	1.B FE
45201L-WF-8	ILLINOIS HSG DEV AUTH - MBS		03/01/2022	Paydown		17,004	17,004	17,004	.0	.0	.0	.0	.0	.0	17,004	.0	.0	.0	(3,083)	12/01/2043	1.A FE
45201Y-BB-8	ILLINOIS HSG DEV AUTH REV		01/03/2022	Adjustment		.0	.0	.0	(187)	.0	.187	.0	.187	.0	.0	.0	.0	.0	(388)	04/01/2050	1.A FE
45201Y-N2-9	ILLINOIS HSG DEV AUTH REV - MBS		03/01/2022	Paydown		83,171	83,171	83,171	148,602	.0	(65,431)	.0	(65,431)	.0	83,171	.0	.0	.0	(8,249)	02/01/2047	1.A FE
45201Y-S5-7	ILLINOIS HSG DEV AUTH REV		02/01/2022	Adjustment		.0	.0	.0	(1,152)	.0	1,152	.0	1,152	.0	.0	.0	.0	.0	(8,086)	08/01/2048	1.C FE
45201Y-YK-7	ILLINOIS HSG DEV AUTH REV - MBS		03/01/2022	Paydown		48,341	48,341	46,407	52,236	.0	(3,895)	.0	(3,895)	.0	48,341	.0	.0	.0	(2,397)	06/01/2043	1.A FE
45203L-CL-5	ILLINOIS HSG DEV AUTH MULTIFAMILY HSG RE		03/02/2022	Call @ 100.00		2,211	2,211	2,211	2,211	.0	.0	.0	.0	.0	2,211	.0	.0	.0	(169)	03/01/2059	1.A FE
54627D-BX-8	LOUISIANA HSG CORP SINGLE FAMILY MTG REV		03/01/2022	Paydown		60,291	60,291	60,291	60,291	.0	.0	.0	.0	.0	60,291	.0	.0	.0	(3,793)	11/01/2038	1.A FE
56052F-BR-5	MAINE ST HSG AUTH MTG PUR		02/01/2022	Adjustment		.0	.0	.0	(1,152)	.0	1,152	.0	1,152	.0	.0	.0	.0	.0	(4,019)	11/15/2045	1.B FE
56052F-CE-3	MAINE ST HSG AUTH MTG PUR		02/01/2022	Adjustment		.0	.0	.0	(1,230)	.0	1,230	.0	1,230	.0	.0	.0	.0	.0	(6,063)	11/15/2035	1.B FE
57419R-YB-5	MARYLAND ST CMINTY DEV ADMIN DEPT HSG & C		02/01/2022	Adjustment		.0	.0	.0	(373)	.0	373	.0	373	.0	.0	.0	.0	.0	(958)	09/01/2045	1.C FE
57419T-DL-2	MARYLAND ST CMINTY DEV ADMIN DEPT HSG & C		02/01/2022	Adjustment		.0	.0	.0	(23)	.0	23	.0	23	.0	.0	.0	.0	.0	(66)	03/01/2050	1.C FE
574298-CS-2	MARYLAND ST TRANS AUTH ARPT PKG REV		03/01/2022	Call @ 100.00		2,990,000	2,990,000	3,410,544	2,999,612	.0	(9,612)	.0	(9,612)	.0	2,990,000	.0	.0	.0	74,750	03/01/2023	1.A
57586P-BH-2	MASSACHUSETTS ST HSG FIN AGY HSG REV		01/24/2022	Call @ 100.00		60,000	60,000	64,297	59,087	.0	1,600	.0	1,600	.0	60,687	.0	(687)	(687)	(2,337)	12/01/2043	1.B FE
57587A-HY-7	MASSACHUSETTS ST HSG FIN AGY HSG REV		01/24/2022	Direct		50,000	50,000	53,590	49,708	.0	.292	.0	.292	.0	50,000	.0	.0	.0	(1,308)	06/01/2039	1.B FE
594653-6J-1	MICHIGAN ST HSG DEV AUTH SINGLE FAMILY M		02/01/2022	Adjustment		.0	.0	.0	(1,796)	.0	1,796	.0	1,796	.0	.0	.0	.0	.0	(7,955)	06/01/2046	1.C FE
594654-QM-5	MICHIGAN ST HSG DEV AUTH SINGLE FAMILY M		02/01/2022	Adjustment		.0	.0	.0	(1,522)	.0	1,522	.0	1,522	.0	.0	.0	.0	.0	(8,197)	12/01/2048	1.C FE
594654-GD-1	MICHIGAN ST HSG DEV AUTH SINGLE FAMILY M		02/01/2022	Adjustment		.0	.0	.0	(650)	.0	.650	.0	.650	.0	.0	.0	.0	.0	(2,993)	06/01/2050	1.C FE
60416Q-FT-6	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		03/01/2022	Paydown		11,506	11,506	11,517	11,473	.0	.33	.0	.33	.0	11,506	.0	.0	.0	(1,912)	09/01/2042	1.A FE
60416Q-FY-5	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		03/01/2022	Paydown		16,188	16,188	16,188	16,188	.0	.0	.0	.0	.0	16,188	.0	.0	.0	(2,581)	07/01/2044	1.A FE
60416Q-GB-4	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		03/01/2022	Paydown		13,166	13,166	13,166	13,166	.0	.0	.0	.0	.0	13,166	.0	.0	.0	(2,436)	11/01/2044	1.A FE
60416Q-GC-2	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		03/01/2022	Paydown		17,181	17,181	17,181	17,181	.0	.0	.0	.0	.0	17,181	.0	.0	.0	(2,123)	02/01/2045	1.A FE
60416Q-GQ-1	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		03/01/2022	Paydown		17,733	17,733	17,733	17,733	.0	.0	.0	.0	.0	17,733	.0	.0	.0	(2,168)	03/01/2047	1.A FE
60416S-HX-1	MINNESOTA ST HSG FIN AGY		03/01/2022	Direct		25,000	25,000	27,244	24,525	.0	.475	.0	.475	.0	25,000	.0	.0	.0	(2,484)	01/01/2045	1.B FE
60416S-TC-4	MINNESOTA ST HSG FIN AGY		03/01/2022	Direct		25,000	25,000	26,482	24,163	.0	.837	.0	.837	.0	25,000	.0	.0	.0	(4,251)	01/01/2047	1.B FE
60416S-ND-8	MINNESOTA ST HSG FIN AGY		03/01/2022	Direct		35,000	35,000	37,641	33,982	.0	1,038	.0	1,038	.0	35,000	.0	.0	.0	(3,888)	01/01/2048	1.B FE
60535Q-LY-4	MISSISSIPPI HOME CORP SINGLE FAMILY MTG		01/03/2022	Paydown		118,404	118,404	118,404	118,404	.0	.0	.0	.0	.0	118,404	.0	.0	.0	.481	12/01/2032	1.A FE
60535Q-ND-8	MISSISSIPPI HOME CORP SINGLE FAMILY MTG		03/01/2022	Call @ 100.00		35,000	35,000	37,166	34,263	.0	.737	.0	.737	.0	35,000	.0	.0	.0	(1,885)	12/01/2038	1.A FE
60637B-GM-6	MISSOURI ST HSG DEV COMMN SINGLE FAMILY		03/01/2022	Direct		65,000	65,000	69,868	64,019	.0	.981	.0	.981	.0	65,000	.0	.0	.0	(4,188)	11/01/2045	1.B FE
60637B-PZ-7	MISSOURI ST HSG DEV COMMN SINGLE FAMILY		03/01/2022	Direct		30,000	30,000	32,135	29,427	.0	.573	.0	.573	.0	30,000	.0	.0	.0	(2,054)	05/01/2047	1.B FE
61212R-4G-8	MONTANA ST BRD HSG		02/01/2022	Adjustment		.0	.0	.0	(295)	.0	.295	.0	.295	.0	.0	.0	.0	.0	(2,503)	12/01/2044	1.B FE
61212R-BH-2	MONTANA ST BRD HSG		02/01/2022	Adjustment		.0	.0	.0	(762)	.0	.762	.0	.762	.0	.0	.0	.0	.0	(4,500)	06/01/2049	1.B FE
63968M-NY-1	NEBRASKA INVT FIN AUTH SINGLE FAMILY HSG		03/01/2022	Direct		30,000	30,000	32,207	29,262	.0	.738	.0	.738	.0	30,000	.0	.0	.0	(2,565)	09/01/2046	1.B FE
63968M-RE-1	NEBRASKA INVT FIN AUTH SINGLE FAMILY HSG		03/01/2022	Direct		30,000	30,000	31,915	29,177	.0	.823	.0	.823	.0	30,000	.0	.0	.0	(3,306)	09/01/2048	1.B FE
63968M-UJ-1	NEBRASKA INVT FIN AUTH SINGLE FAMILY HSG		03/01/2022	Direct		40,000	40,000	42,762	39,492	.0	.508	.0	.508	.0	40,000	.0	.0	.0	(1,613)	09/01/2049	1.B FE
64613A-AC-6	NEW JERSEY ST HSG & MTG FIN AGY REV		02/01/2022	Adjustment		.0	.0	.0	(520)	.0	.520	.0	.520	.0	.0	.0	.0	.0	(3,825)	10/01/2048	1.C FE
647200-ST-7	NEW MEXICO MTG FIN AUTH		03/01/2022	Direct		30,000	30,000	32,054	28,739	.0	1,261	.0	1,261	.0	30,000	.0	.0	.0	(2,752)	03/01/2045	1.A FE
647200-SU-4	NEW MEXICO MTG FIN AUTH - MBS		03/01/2022	Paydown		34,650	34,650	34,650	34,651	.0	(1)	.0	(1)	.0	34,650	.0	.0	.0	(4,296)	08/01/2038	1.A FE
647200-V3-5	NEW MEXICO MTG FIN AUTH		03/01/2022	Call @ 100.00		85,638	85,000	90,082	85,548	.0	5,200	.0	5,200	.0	90,748	.0	(5,748)	(5,748)	2,231	03/01/2043	1.B FE
647200-X6-6	NEW MEXICO MTG FIN AUTH - MBS		03/01/2022	Paydown		26,074	26,074	27,117	23,674	.0	2,400	.0	2,400	.0	26,074	.0	.0	.0	(2,157)	10/01/2043	1.B FE
647201-HC-9	NEW MEXICO MTG FIN AUTH		01/03/2022	Direct		60,000	60,000	65,136	59,768	.0	.232	.0	.232	.0	60,000	.0	.0	.0	(265)	01/01/2050	1.A FE
64972C-BD-4	NEW YORK N Y CITY HSG DEV CORP MULTIFAMI		03/15/2022	Paydown		1,136	1,136	1,136	1,136	.0	.0	.0	.0	.0	1,136	.0	.0	.0	(62)	06/15/2036	1.C FE
64988Y-CS-4	NEW YORK ST MTG AGY HOMEOWNER MTG REV		01/04/2022	Direct		60,000	60,000	64,583	59,680	.0	.320	.0	.320	.0	60,000	.0	.0	.0	(2,111)	10/01/2032	1.B FE
658207-SL-0	NORTH CAROLINA HSG FIN AGY HOMEOWNERSHIP		03/01/2022	Direct		85,000	85,000	89,840	83,777	.0	1,223	.0	1,223	.0	85,000	.0	.0	.0	(4,568)	07/01/2039	1.B FE
658207-TX-3	NORTH CAROLINA HSG FIN AGY HOMEOWNERSHIP		03/01/2022	Direct		50,000	50,000	50,000	50,000	.0	.0	.0	.0	.0	50,000	.0	.0	.0	(195)	07/01/2037	1.B FE
658207-TZ-8	NORTH CAROLINA HSG FIN AGY HOMEOWNERSHIP		02/01/2022	Direct		65,000	65,000	70,606	63,547	.0	1,453	.0	1,453	.0	65,000	.0	.0	.0	(4,245)	07/01/2047	1.B FE
658909-HI-9	NORTH DAKOTA ST HSG FIN AGY		01/03/2022	Direct		30,000	30,000	32,504	29,907	.0	.93	.0	.93	.0	30,000	.0	.0	.0	(800)	01/01/2036	1.B FE
658909-MA-1	NORTH DAKOTA ST HSG FIN AGY		01/03/2022	Direct		70,000	70,000	75,627	69,318	.0	.682	.0	.682	.0	70,000	.0	.0	.0	(3,400)	07/01/2047	1.B FE
658909-PF-7	NORTH DAKOTA ST HSG FIN AGY		01/03/2022	Direct		70,000	70,000	75,121	69,743	.0	.257	.0	.257	.0	70,000	.0	.0	.0	(1,400)	07/01/2048	1.B FE
665306-KS-4	NORTHERN KY WTR DIST REV		02/01/2022	Call @ 100.00		3,000,000	3,000,000	3,547,350	3,005,450	.0	(5,450)	.0	(5,450)	.0	3,000,000	.0	.0	.0	75,000	02/01/2024	1.C FE
67756Q-NQ-6	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV		03/01/2022	Paydown		15,088	15,088	15,088	15,088	.0	.0	.0	.0	.0	15,088	.0	.0	.0	(3,407)	03/01/2046	1.A FE

STATEMENT AS OF MARCH 31, 2022 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
..67756Q-TQ-0	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV		03/01/2022	Direct		55,000	55,000	55,000	55,000	0	0	0	0	0	55,000	0	0	0	(3,021)	09/01/2031	1.A FE
..67756Q-UZ-8	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV		03/01/2022	Direct		5,000	5,000	5,434	3,509	0	1,491	0	1,491	0	5,000	0	0	0	(5,785)	03/01/2047	1.A FE
..67756Q-ZW-0	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV		03/01/2022	Direct		135,000	135,000	151,222	134,874	0	126	0	126	0	135,000	0	0	0	788	03/01/2050	1.A FE
..686087-B6-3	OREGON ST HSG & CMNTY SVCS DEPT MTG REV		02/01/2022	Adjustment		0	0	0	(107)	0	107	0	107	0	0	0	0	0	(1,306)	01/01/2050	1.C FE
..686087-PG-6	OREGON ST HSG & CMNTY SVCS DEPT MTG REV		02/01/2022	Adjustment		0	0	0	(1,076)	0	1,076	0	1,076	0	0	0	0	0	(5,668)	07/01/2043	1.C FE
..686087-SU-2	OREGON ST HSG & CMNTY SVCS DEPT MTG REV		02/01/2022	Adjustment		0	0	0	(281)	0	281	0	281	0	0	0	0	0	(3,204)	07/01/2036	1.C FE
..686087-VE-4	OREGON ST HSG & CMNTY SVCS DEPT MTG REV		02/01/2022	Adjustment		0	0	0	(1,427)	0	1,427	0	1,427	0	0	0	0	0	(7,863)	07/01/2047	1.C FE
..708796-4R-5	PENNSYLVANIA HSG FIN AGY SINGLE FAMILY M		01/03/2022	Direct		65,000	65,000	69,148	63,591	0	1,409	0	1,409	0	65,000	0	0	0	(7,953)	10/01/2046	1.B FE
..708796-T8-0	PENNSYLVANIA HSG FIN AGY SINGLE FAMILY M		01/03/2022	Direct		50,000	50,000	52,405	49,053	0	947	0	947	0	50,000	0	0	0	(7,209)	04/01/2040	1.B FE
..76221R-E9-0	RHODE ISLAND HSG & MTG FIN CORP		02/01/2022	Adjustment		0	0	0	(141)	0	141	0	141	0	0	0	0	0	(638)	10/01/2049	1.B FE
..83712D-G4-2	SOUTH CAROLINA ST HSG FIN & DEV AUTH MTG		01/03/2022	Direct		55,000	55,000	60,395	54,560	0	440	0	440	0	55,000	0	0	0	(983)	01/01/2050	1.A FE
..83712D-UH-7	SOUTH CAROLINA ST HSG FIN & DEV AUTH MTG		01/03/2022	Direct		20,000	20,000	20,755	19,796	0	204	0	204	0	20,000	0	0	0	(2,947)	07/01/2037	1.A FE
..83755N-EZ-1	SOUTH DAKOTA HSG DEV AUTH SINGLE FAMILY		01/03/2022	Direct		90,000	90,000	93,349	89,446	0	554	0	554	0	90,000	0	0	0	(2,479)	11/01/2041	1.B FE
..83756C-QK-4	SOUTH DAKOTA HSG DEV AUTH		02/10/2022	Direct		220,000	220,000	220,000	220,000	0	0	0	0	0	220,000	0	0	0	569	11/01/2036	1.A FE
..880461-BP-2	TENNESSEE HSG DEV AGY RESIDENTIAL FIN PR		02/01/2022	Direct		25,000	25,000	26,598	24,240	0	760	0	760	0	25,000	0	0	0	(3,198)	07/01/2043	1.B FE
..880461-ER-5	TENNESSEE HSG DEV AGY RESIDENTIAL FIN PR		01/03/2022	Direct		20,000	20,000	19,175	20,078	0	(78)	0	(78)	0	20,000	0	0	0	(1,083)	07/01/2039	1.B FE
..880461-EU-8	TENNESSEE HSG DEV AGY RESIDENTIAL FIN PR		02/01/2022	Direct		25,000	25,000	26,907	24,490	0	510	0	510	0	25,000	0	0	0	(3,489)	07/01/2045	1.B FE
..880461-G9-3	TENNESSEE HSG DEV AGY RESIDENTIAL FIN PR		03/01/2022	Direct		90,000	90,000	97,720	89,349	0	651	0	651	0	90,000	0	0	0	(1,148)	01/01/2050	1.B FE
..880461-KB-3	TENNESSEE HSG DEV AGY RESIDENTIAL FIN PR		02/01/2022	Direct		60,000	60,000	64,369	58,282	0	1,718	0	1,718	0	60,000	0	0	0	(6,200)	01/01/2047	1.B FE
..880461-NL-8	TENNESSEE HSG DEV AGY RESIDENTIAL FIN PR		03/01/2022	Direct		30,000	30,000	32,318	28,997	0	1,003	0	1,003	0	30,000	0	0	0	(4,137)	07/01/2042	1.B FE
..880461-NP-9	TENNESSEE HSG DEV AGY RESIDENTIAL FIN PR		02/01/2022	Direct		35,000	35,000	37,944	33,651	0	1,349	0	1,349	0	35,000	0	0	0	(4,770)	01/01/2042	1.B FE
..880461-PS-1	TENNESSEE HSG DEV AGY RESIDENTIAL FIN PR		03/01/2022	Direct		60,000	60,000	60,000	60,000	0	0	0	0	0	60,000	0	0	0	(1,135)	07/01/2036	1.B FE
..880461-Q3-5	TENNESSEE HSG DEV AGY RESIDENTIAL FIN PR		02/01/2022	Direct		30,000	30,000	32,579	30,018	0	(18)	0	(18)	0	30,000	0	0	0	565	07/01/2050	1.B FE
..88275F-PA-1	TEXAS ST DEPT HSG & CMNTY AFFAIRS SINGLE		03/01/2022	Paydown		34,707	34,707	34,707	35,337	0	(629)	0	(629)	0	34,707	0	0	0	(1,462)	09/01/2047	1.B FE
..88275F-RD-3	TEXAS ST DEPT HSG & CMNTY AFFAIRS SINGLE		03/01/2022	Direct		45,000	45,000	50,030	45,009	0	(9)	0	(9)	0	45,000	0	0	0	(187)	03/01/2050	1.B FE
..917436-X7-7	UTAH HSG CORP SINGLE FAMILY MTG REV		01/03/2022	Direct		5,000	5,000	5,005	4,998	0	2	0	2	0	5,000	0	0	0	(500)	07/01/2024	1.D FE
..91743P-AH-8	UTAH HSG CORP - MBS		03/01/2022	Paydown		10,344	10,344	11,172	6,900	0	3,444	0	3,444	0	10,344	0	0	0	(1,334)	06/21/2044	1.D FE
..924190-HG-9	VERMONT HSG FIN AGY		02/01/2022	Adjustment		0	0	0	(1,174)	0	1,174	0	1,174	0	0	0	0	0	(3,188)	11/01/2045	1.C FE
..924190-MD-0	VERMONT HSG FIN AGY		02/01/2022	Adjustment		0	0	0	(376)	0	376	0	376	0	0	0	0	0	(2,000)	11/01/2047	1.C FE
..92812V-MA-1	VIRGINIA ST HSG DEV AUTH - MBS		03/01/2022	Paydown		30,813	30,813	30,813	30,841	0	(28)	0	(28)	0	30,813	0	0	0	(4,542)	11/25/2039	1.A FE
..93978T-VD-8	WASHINGTON ST HSG FIN COMMN		03/01/2022	Direct		45,000	45,000	47,590	43,797	0	1,203	0	1,203	0	45,000	0	0	0	(5,093)	12/01/2046	1.A FE
..98322Q-HV-2	WYOMING CMNTY DEV AUTH HSG REV		03/01/2022	Direct		45,000	45,000	47,053	44,741	0	259	0	259	0	45,000	0	0	0	(1,487)	12/01/2044	1.B FE
..98322Q-MK-0	WYOMING CMNTY DEV AUTH HSG REV		03/01/2022	Call @ 100.00		215,000	215,000	215,000	215,000	0	0	0	0	0	214,999	0	1	1	399	12/01/2032	1.B FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						12,339,346	12,338,713	13,553,545	11,932,274	0	413,076	0	413,076	0	12,345,350	0	(6,641)	(6,641)	(547,292)	XXX	XXX
..000366-AA-2	AASET 2017-1 A - ABS		02/16/2022	Paydown		8,680	8,680	8,680	8,680	0	0	0	0	0	8,680	0	0	0	(302)	05/16/2042	2.B FE
..00038P-AA-8	AASET 211 A - ABS		03/16/2022	Paydown		18,685	18,685	18,494	18,494	0	191	0	191	0	18,685	0	0	0	92	11/16/2041	1.F FE
..000825-AA-7	ACAM 19FL1 A - CDO		03/16/2022	Paydown		288,940	288,940	288,940	288,940	0	0	0	0	0	288,940	0	0	0	719	11/16/2034	1.A FE
..001406-AA-5	DCAL 2015 A1 - ABS	D	02/15/2022	Paydown		263	263	263	263	36	0	0	36	0	263	0	0	0	(146)	02/15/2040	4.B FE
..00217L-AA-0	AREIT 2019-CRE3 A - CDO/CMBS		03/16/2022	Paydown		191,455	191,455	191,455	191,455	0	0	0	0	0	191,455	0	0	0	475	09/16/2036	1.A FE
..00255U-AA-3	AASET 2020-1 A - ABS		03/15/2022	Paydown		10,032	10,032	10,032	10,033	0	(1)	0	(1)	0	10,032	0	0	0	(584)	01/17/2040	2.A FE
..00256D-AA-0	AASET 2019-1 A - ABS		03/15/2022	Paydown		19,689	19,689	19,689	19,689	0	0	0	0	0	19,689	0	0	0	(392)	05/15/2039	2.B FE
..00436M-AA-3	AALLC 181 A - RMBS		03/02/2022	Paydown		24,047	24,047	24,040	24,067	0	(20)	0	(20)	0	24,047	0	0	0	(2,116)	12/02/2033	1.F FE
..007036-GS-9	ARMT 2005-2 2A1 - CMO/RMBS		03/01/2022	Paydown		3,496	3,496	3,271	4,169	0	(674)	0	(674)	0	3,496	0	0	0	(214)	06/25/2035	1.A FM
..009088-AB-1	AIR CANADA 2015-2 PASS THROUGH TRUSTS -	C	02/01/2022	Paydown		0	0	0	(3)	0	3	0	3	0	0	0	0	0	(746)	06/15/2029	2.B FE
..01448Q-AA-8	ALESC IV A1 - CDO		01/31/2022	Paydown		80,540	80,540	68,383	90,681	0	(10,142)	0	(10,142)	0	80,540	0	0	0	(1,480)	07/30/2034	1.C FE
..01749P-AN-8	ALLEG III CN - CDO	C	03/07/2022	Paydown		616,747	901,469	676,449	750,519	0	(133,772)	0	(133,772)	0	616,747	0	0	0	82,962	07/26/2027	1.B FE
..01749P-AU-2	ALLEG III B2R - CDO	C	02/14/2022	Paydown		285,024	285,024	285,024	285,038	0	(13)	0	(13)	0	285,024	0	0	0	2,594	07/26/2027	1.A FE
..02149M-AB-5	CWALT 2007-J1 1A2 - CMO/RMBS		02/01/2022	Paydown		270	739	643	3,445	78	(3,253)	0	(3,175)	0	270	0	0	0	(4,089)	03/25/2037	1.D FM
..02377Y-AB-0	AMERICAN AIRLINES 2013-2 PASS THROUGH TR		01/15/2022	Paydown		10,421	10,421	10,421	10,415	0	5	0	5	0	10,421	0	0	0	(1,583)	07/15/2024	3.B FE
..02666B-AA-4	AHAR 2015-SFR2 A - RMBS		03/01/2022	Paydown		4,189	4,189	4,189	4,197	0	(8)	0	(8)	0	4,189	0	0	0	(340)	10/17/2052	1.A FE
..03235T-AA-5	ACEF 2014-1 A - CMO		02/01/2022	Adjustment		0	0	0	0	0	(960)	(960)	0	0	0	0	0	0	(84)	12/20/2024	5.B GI
..03464J-AA-9	AOMT 217 A1 - CMO/RMBS		03/01/2022	Paydown		57,222	57,222	55,881	0	0	1,341	0	1,341	0	57,222	0	0	0	94	10/25/2066	1.A FE
..038370-AA-0	AOFIT 19A A - ABS		03/15/2022	Paydown		89,780	89,780	89,766	89,833	0	(53)	0	(53)	0	89,780	0	0	0	(6,982)	07/16/2040	1.F FE
..03879X-AA-7	ARCLQ 2018-FL1 A - CMBS		02/15/2022	Paydown		2,000,000	2,000,000	2,004,375	2,001,347	0	(1,347)	0	(1,347)	0	2,000,000	0	0	0	4,329	06/15/2028	1.A FE

STATEMENT AS OF MARCH 31, 2022 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
.04544N-AD-6	ABSHE 2006-HE6 A4 - RMBS		03/25/2022	Paydown		21,420	21,420	17,993	29,474	.0	(8,055)	.0	(8,055)	.0	21,420	.0	.0	.0	(737)	.11/25/2036	1.A FM
.04685A-ZB-6	ATHENE GLOBAL FUNDING		01/25/2022	Maturity @ 100.00		2,000,000	2,000,000	1,999,380	1,999,992	.0	.8	.0	.8	.0	2,000,000	.0	.0	.0	40,000	.01/25/2022	1.F FE
.05492K-AA-7	BDS 2019-FL4 A - CDO	C	03/17/2022	Paydown		375,557	375,557	375,635	375,564	.0	(7)	.0	(7)	.0	375,557	.0	.0	.0	591	.08/15/2036	1.A FE
.05492Q-AA-4	BDS 2020-FL5 A - CDO	C	03/18/2022	Paydown		1,050,532	1,050,532	1,051,602	1,051,035	.0	(503)	.0	(503)	.0	1,050,532	.0	.0	.0	3,413	.02/18/2037	1.A FE
.05579H-AE-2	BNZ INTERNATIONAL FUNDING LTD (LONDON BR	C	02/21/2022	Maturity @ 100.00		1,000,000	1,000,000	998,240	999,949	.0	51	.0	51	.0	1,000,000	.0	.0	.0	14,500	.02/21/2022	1.E FE
.05584A-AA-8	HGVGI 17A A - RMBS		03/25/2022	Paydown		10,504	10,504	10,501	10,514	.0	(10)	.0	(10)	.0	10,504	.0	.0	.0	(864)	.05/25/2022	1.F FE
.05587T-AA-4	BSPRT 2019-FL5 A - CMBS		03/15/2022	Paydown		634,172	634,172	634,172	634,172	.0	.0	.0	.0	.0	634,172	.0	.0	.0	824	.05/15/2029	1.A FE
.05601G-AA-4	BPCRE 21FL1 A - CDO	C	03/15/2022	Paydown		727,417	727,417	727,417	727,417	.0	.0	.0	.0	.0	727,417	.0	.0	.0	1,620	.02/17/2037	1.A FE
.05607Y-AC-5	B2R 2015 - 1 A2 - RMBS		03/01/2022	Paydown		102,171	102,171	102,636	101,340	.0	831	.0	831	.0	102,171	.0	.0	.0	(7,218)	.05/15/2048	1.A FE
.059475-AG-8	BOAA 2007-2 2A2 - CMO/RMBS		03/01/2022	Paydown		6,532	6,405	7,167	7,805	.0	(1,273)	.0	(1,273)	.0	6,532	.0	.0	.0	(1,922)	.06/25/2037	1.D FM
.05949C-PP-5	BOAMS 2005-L 4A1 - CMO/RMBS		03/01/2022	Paydown		196,757	196,818	186,239	196,559	.0	198	.0	198	.0	196,757	.0	.0	.0	(2,184)	.01/25/2036	1.D FM
.05950M-AJ-9	BAFC 2006-G 3A3 - CMO/RMBS		03/01/2022	Paydown		30,422	30,422	29,168	35,475	.0	(5,052)	.0	(5,052)	.0	30,422	.0	.0	.0	(1,304)	.07/20/2036	1.A FM
.059522-AA-0	BAFC 2007-C 6A1 - RMBS		03/21/2022	Paydown		1,642	1,642	1,412	11,252	.0	(9,611)	.0	(9,611)	.0	1,642	.0	.0	.0	(591)	.05/20/2047	1.A FM
.059522-AU-6	BAFC 2007-C 1A2 - CMO/RMBS		03/01/2022	Paydown		13,966	13,841	12,593	13,830	.0	(256)	(392)	137	.0	13,966	.0	.0	.0	(1,187)	.05/20/2036	1.D FM
.07336F-AA-4	BVINV 221NV3 A1 - CMO/RMBS		03/01/2022	Paydown		14,539	14,539	14,298	.0	.0	241	.0	241	.0	14,539	.0	.0	.0	36	.01/25/2052	1.A FE
.07336L-AB-9	BVINV 2021-1NV2 A2 - CMO/RMBS		03/01/2022	Paydown		65,555	65,555	63,025	.0	.0	2,530	.0	2,530	.0	65,555	.0	.0	.0	137	.06/30/2051	1.A
.07384M-S7-8	BSARM 2004-5 2A - CMO/RMBS		03/01/2022	Paydown		16,599	16,599	16,599	16,527	.0	73	.0	73	.0	16,599	.0	.0	.0	(871)	.07/25/2034	1.A FM
.07386H-OZ-7	BALTA 2005-2 2A3 - CMO/RMBS		03/01/2022	Paydown		8,186	8,186	7,018	9,146	.0	(960)	.0	(960)	.0	8,186	.0	.0	.0	(1,999)	.04/25/2035	1.D FM
.12326Q-AA-2	BUETS 191 A - ABS		03/15/2022	Paydown		13,224	13,224	13,224	13,224	.0	(5)	.0	(5)	.0	13,224	.0	.0	.0	(4,359)	.07/15/2034	1.G FE
.12327F-AA-5	BUETS 2020-1 A - ABS		03/15/2022	Paydown		30,057	30,057	30,056	30,057	.0	.0	.0	.0	.0	30,057	.0	.0	.0	47	.11/15/2035	1.G FE
.12479R-AD-9	CUTO 2017-1 A1 - ABS		03/17/2022	Paydown		126,627	126,627	126,590	126,625	.0	2	.0	2	.0	126,627	.0	.0	.0	1,251	.04/15/2047	1.E FE
.12479R-AE-7	CUTO 2017-1 A2 - ABS		03/15/2022	Paydown		593	593	603	482	.0	111	.0	111	.0	593	.0	.0	.0	(211)	.04/15/2047	1.E FE
.1248ME-AG-4	CBASS 2007-CB4 A2D - RMBS		03/01/2022	Paydown		32,996	32,996	27,057	38,706	.0	(5,710)	.0	(5,710)	.0	32,996	.0	.0	.0	(1,385)	.04/25/2037	1.D FM
.12510H-AA-8	CUTO 2020-1 A1 - ABS		03/15/2022	Paydown		3,354	3,354	3,353	3,382	.0	(27)	.0	(27)	.0	3,354	.0	.0	.0	(1,801)	.02/15/2050	1.A FE
.12510H-AC-4	CUTO 2020-1 A3 - ABS		03/15/2022	Paydown		1,677	1,677	1,676	1,714	.0	(37)	.0	(37)	.0	1,677	.0	.0	.0	(1,088)	.02/15/2050	1.A FE
.12529K-AA-0	CFMT 21GRN1 A - RMBS		03/20/2022	Paydown		152,415	152,415	152,413	152,413	.0	1	.0	1	.0	152,415	.0	.0	.0	278	.03/20/2041	1.D FE
.12529L-AA-8	CFMT 2020-HB4 A - RMBS		03/25/2022	Paydown		434,627	434,627	434,626	431,446	.0	3,181	.0	3,181	.0	434,627	.0	.0	.0	692	.12/26/2030	1.A FE
.12530B-AA-7	CFMT 21HB7 A - RMBS		01/27/2022	Paydown		101,660	101,660	101,660	101,660	.0	.0	.0	.0	.0	101,660	.0	.0	.0	98	.10/27/2031	1.A FE
.12530B-AA-7	CFMT 2021-3 A - CMBS		03/25/2022	Paydown		169,835	169,835	169,835	169,835	.0	.0	.0	.0	.0	169,835	.0	.0	.0	438	.10/27/2031	1.A FE
.12530J-AA-0	CFMT 22AB2 A - CMO/RMBS		03/25/2022	Paydown		167	167	158	.0	.0	9	.0	9	.0	167	.0	.0	.0	.0	.02/26/2052	1.A FE
.12546Y-AA-9	CHNGE 222 A1 - CMO/RMBS		03/01/2022	Paydown		6,364	6,364	6,364	.0	.0	.0	.0	.0	.0	6,364	.0	.0	.0	20	.03/25/2067	1.F FE
.12563L-AS-6	CLIF 203 A - ABS		03/18/2022	Paydown		23,125	23,125	23,120	23,125	.0	.0	.0	.0	.0	23,125	.0	.0	.0	26	.10/18/2045	1.F FE
.12667F-5E-1	CWALT 2005-6CB 1A3 - CMO/RMBS		03/01/2022	Paydown		12,874	15,803	14,485	12,735	.0	(422)	(561)	139	.0	12,874	.0	.0	.0	(1,955)	.04/25/2035	1.D FM
.126694-UN-6	CWHL 2005-31 2A3 - CMO/RMBS		03/01/2022	Paydown		23,528	23,543	22,652	35,784	.0	(12,255)	.0	(12,255)	.0	23,528	.0	.0	.0	(5,756)	.01/25/2036	1.D FM
.12669F-V8-3	CWHL 2004-HYB4 3A - CMO/RMBS		03/01/2022	Paydown		698	698	699	717	.0	(19)	.0	(19)	.0	698	.0	.0	.0	(133)	.09/20/2034	1.A FM
.12803V-AA-3	CAJUN 211 A2 - RMBS		02/20/2022	Paydown		3,750	3,750	3,750	3,750	.0	.0	.0	.0	.0	3,750	.0	.0	.0	43	.11/20/2051	2.B FE
.14576A-AA-0	CARM 201 A1 - RMBS		03/15/2022	Paydown		7,500	7,500	7,497	7,497	.0	3	.0	3	.0	7,500	.0	.0	.0	21	.12/15/2050	1.A FE
.14576A-AC-6	CARM 201 A3 - RMBS		03/15/2022	Paydown		1,250	1,249	1,249	1,250	.0	1	.0	1	.0	1,250	.0	.0	.0	7	.12/15/2050	1.F FE
.14856G-AA-8	CLAST 2021-1 A - ABS		03/15/2022	Paydown		18,550	18,550	18,549	18,550	.0	.0	.0	.0	.0	18,550	.0	.0	.0	109	.01/15/2046	1.F FE
.16158W-AC-8	CHASE 2019-1 A3 - CMO/RMBS		03/01/2022	Paydown		19,309	19,309	19,768	7,830	.0	11,479	.0	11,479	.0	19,309	.0	.0	.0	(9,210)	.03/25/2050	1.A
.166764-BN-9	CHEVRON CORP		02/03/2022	Call @ 100.00		2,000,000	2,000,000	2,000,000	2,000,000	.0	.0	.0	.0	.0	2,000,000	.0	.0	.0	20,817	.03/03/2022	1.D FE
.17030J-AA-4	CHNGE 2022-1 A1 - CMO/RMBS		03/01/2022	Paydown		121,903	121,903	121,902	.0	.0	1	.0	1	.0	121,903	.0	.0	.0	375	.01/25/2067	1.F FE
.17181C-AA-6	CIMLT 181 A - RMBS		03/20/2022	Paydown		27,826	27,826	27,826	27,830	.0	(4)	.0	(4)	.0	27,826	.0	.0	.0	(1,301)	.03/20/2043	1.C FE
.17309A-AD-1	CWALT 2006-A1 1A4 - CMO/RMBS		03/01/2022	Paydown		6,894	7,154	6,802	7,116	.0	(222)	.0	(222)	.0	6,894	.0	.0	.0	(760)	.04/25/2036	1.D FM
.19421U-AA-2	CASL 2019-A A1 - ABS		03/25/2022	Paydown		26,353	26,353	26,225	27,050	.0	(698)	.0	(698)	.0	26,353	.0	.0	.0	(2,090)	.12/28/2048	1.A FE
.19421U-AB-0	CASL 2019-A A2 - ABS		03/25/2022	Paydown		13,176	13,176	13,172	13,201	.0	(25)	.0	(25)	.0	13,176	.0	.0	.0	(1,428)	.12/28/2048	1.A FE
.19423D-AB-6	CASL 2018-A A2 - ABS		03/25/2022	Paydown		52,537	52,537	52,513	52,617	.0	(80)	.0	(80)	.0	52,537	.0	.0	.0	(5,488)	.12/26/2047	1.D FE
.19424K-AB-9	CASL 2021-A A2 - ABS		03/25/2022	Paydown		243,546	243,546	243,498	243,500	.0	46	.0	46	.0	243,546	.0	.0	.0	655	.07/25/2051	1.C FE
.19687Y-AA-3	COLT 2020-RPL1 A1 - RMBS		03/01/2022	Paydown		40,266	40,266	40,266	40,266	.0	1	.0	1	.0	40,266	.0	.0	.0	13	.01/26/2065	1.A FE
.20267U-AA-7	CSLTL 2016-B A1 - ABS		03/25/2022	Paydown		12,577	12,577	12,574	12,611	.0	(34)	.0	(34)	.0	12,577	.0	.0	.0	(2,108)	.10/25/2040	1.A FE
.21672M-AA-0	CAFL 182 A - CMBS		03/01/2022	Paydown		90,309	90,309	90,308	90,304	.0	5	.0	5	.0	90,309	.0	.0	.0	(865)	.11/15/2052	1.A FE
.22549N-AA-9	CREDIT SUISSE ABS REPACKAGING TRUST 2018	D	01/25/2022	Paydown		52,606	52,606	51,028	51,477	.0	1,128	.0	1,128	.0	52,606	.0	.0	.0	124	.01/01/2037	1.D FE
.22822R-BF-6	CROCAS 2018-1 C - RMBS		03/15/2022	Call @ 100.00		1,000,000	1,000,000	1,000,000	1,000,015	.0	(2)	.0	(2)	.0	1,000,013	.0	(13)	(13)	21,433	.07/15/2043	1.F FE
.23311V-AB-3	DOP MIDSTREAM OPERATING LP		01/03/2022	Call @ 100.00		1,250,000	1,250,000	1,312,715	1,250,000	.0	.0	.0	.0	.0	1,250,000	.0	.0	.0	15,468	.04/01/2022	3.A FE

STATEMENT AS OF MARCH 31, 2022 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
233851-CS-1	DAIMLER FINANCE NORTH AMERICA LLC		01/06/2022	Maturity @ 100.00		2,305,000	2,305,000	2,324,270	2,305,060	.0	(60)	.0	(60)	.0	2,305,000	.0	.0	.0	32,848	01/06/2022	1.G FE
24736X-AA-6	DELTA AIR LINES 2015-1 PASS THROUGH TRUS		01/30/2022	Paydown		21,916	21,916	21,916	21,917	.0	(1)	.0	(1)	.0	21,916	.0	.0	.0	(794)	01/30/2029	1.F FE
24736Y-AA-4	DELTA AIR LINES 2015-1 PASS THROUGH TRUS		01/30/2022	Paydown		10,958	10,958	10,958	10,957	.0	.1	.0	.1	.0	10,958	.0	.0	.0	(425)	01/30/2029	2.A FE
251510-DP-5	DBALT 2005-2 1A7 - CMO/RMBS		03/01/2022	Paydown		11,011	11,011	11,076	11,909	.0	(898)	.0	(898)	.0	11,011	.0	.0	.0	(1,293)	04/25/2035	1.D FM
25216A-AA-2	DEXT 2020-1 A - ABS		03/15/2022	Paydown		119,467	119,467	119,465	119,466	.0	.1	.0	.1	.0	119,467	.0	.0	.0	159	02/16/2027	1.B FE
25755T-AJ-9	DPABS 2018-1 A21 - RMBS		01/25/2022	Paydown		2,500	2,500	2,500	2,500	.0	.0	.0	.0	.0	2,500	.0	.0	.0	(232)	07/27/2048	2.A FE
25755T-AN-0	DPABS 2021-1 A1 - RMBS		01/25/2022	Paydown		5,000	5,000	5,000	5,000	.0	.0	.0	.0	.0	5,000	.0	.0	.0	.33	04/25/2051	2.A FE
26208L-AC-2	HONK 2018-1 A2 - RMBS		01/20/2022	Paydown		2,500	2,500	2,500	2,500	.0	.0	.0	.0	.0	2,500	.0	.0	.0	(267)	04/20/2048	2.C FE
26209X-AC-5	HONK 2020-2 A2 - RMBS		01/20/2022	Paydown		2,500	2,500	2,500	2,500	.0	.0	.0	.0	.0	2,500	.0	.0	.0	20	01/20/2051	2.C FE
26827E-AC-9	ECAP 1 A2 - ABS	D	03/15/2022	Paydown		21,429	21,429	21,429	20,940	1,377	(888)	.0	489	.0	21,429	.0	.0	.0	(641)	06/15/2040	4.C FE
26829C-AZ-0	GLGU 2015-7 AX - CDO		01/20/2022	Paydown		100,000	100,000	99,938	100,228	.0	(228)	.0	(228)	.0	100,000	.0	.0	.0	(5,578)	04/22/2030	1.A FE
26857E-AA-6	ELFI 2019-A A - ABS		03/25/2022	Paydown		110,978	110,978	110,955	111,195	.0	(217)	.0	(217)	.0	110,978	.0	.0	.0	(14,780)	03/25/2044	1.A FE
28852E-AA-7	ECLQ 111 A - CDO		02/15/2022	Paydown		207,584	207,584	207,584	207,468	.0	116	.0	116	.0	207,584	.0	.0	.0	(991)	02/15/2029	1.A FE
28852L-AA-1	ECLQ 111 A1 - CDO		02/01/2022	Adjustment		.0	.0	.0	.1	.0	(1)	.0	(1)	.0	.0	.0	.0	.0	(948)	07/22/2030	1.A FE
28853R-AL-3	ECLQ 4R AR - CDO		01/18/2022	Paydown		380,087	380,087	380,087	380,087	.0	.0	.0	.0	.0	380,087	.0	.0	.0	1,709	04/15/2029	1.A FE
29445U-AB-1	EQLS 2007-1 A2B - RMBS		03/25/2022	Paydown		25,392	25,392	21,099	33,879	.0	(8,487)	.0	(8,487)	.0	25,392	.0	.0	.0	(548)	04/25/2037	1.A FM
30070R-AA-0	XAN 20RS08 A - CDO	C	01/19/2022	Paydown		15,586	15,586	15,586	15,586	.0	.0	.0	.0	.0	15,586	.0	.0	.0	18	03/16/2035	1.A FE
30070R-AC-6	XAN 20RS08 AS - CDO	C	03/17/2022	Paydown		2,000,000	2,000,000	2,005,625	2,000,445	.0	(445)	.0	(445)	.0	2,000,000	.0	.0	.0	7,016	03/16/2035	1.A FE
32027L-AE-5	FFML 2006-FF14 A5 - RMBS		03/25/2022	Paydown		32,447	32,447	28,756	37,308	.0	(4,861)	.0	(4,861)	.0	32,447	.0	.0	.0	(597)	10/25/2036	1.A FM
32051G-EZ-4	FHMS 2004-AA7 1A1 - CMO/RMBS		03/01/2022	Paydown		29,926	29,926	25,437	31,375	.0	(1,448)	.0	(1,448)	.0	29,926	.0	.0	.0	(334)	02/25/2035	1.A FM
32052K-AB-1	FHASI 2006-AR2 2A1 - CMO/RMBS		03/01/2022	Paydown		51,236	50,890	39,305	43,773	.0	(2,285)	(9,748)	7,464	.0	51,236	.0	.0	.0	(8,747)	07/25/2036	1.D FM
33851T-AD-9	FSMT 21111N A4 - CMO/RMBS		03/25/2022	Paydown		44,615	44,615	44,873	44,871	.0	(256)	.0	(256)	.0	44,615	.0	.0	.0	201	11/27/2051	1.A FE
33852H-AB-8	FSMT 2021- 81NV A3 - CMO/RMBS		03/01/2022	Paydown		39,130	39,130	38,140	.0	.0	990	.0	990	.0	39,130	.0	.0	.0	122	09/25/2051	1.A FE
33853G-AB-9	FSMT 2021-12 A2 - CMO/RMBS		03/01/2022	Paydown		27,156	27,156	27,190	27,190	.0	(34)	.0	(34)	.0	27,156	.0	.0	.0	125	11/27/2051	1.A FE
34417Q-AB-3	FOCUS BRANDS FUNDING LLC - ABS		01/30/2022	Paydown		1,875	1,875	1,977	1,567	.0	308	.0	308	.0	1,875	.0	.0	.0	(187)	10/30/2048	1.C FE
35041J-AA-3	FFIN 2019-1 A - ABS		03/15/2022	Paydown		83,637	83,637	83,624	83,132	.0	505	.0	505	.0	83,637	.0	.0	.0	(8,697)	11/15/2034	1.C FE
36166V-AE-5	GC1 CREDIT SUISSE A - RMBS		03/18/2022	Paydown		33,111	33,111	33,103	33,103	.0	.8	.0	.8	.0	33,111	.0	.0	.0	136	06/18/2046	1.F FE
361837-AA-5	GAPR 151 A1 - CDO		02/25/2022	Paydown		80,986	80,986	79,771	80,550	.0	436	.0	436	.0	80,986	.0	.0	.0	297	09/21/2029	1.A FE
362257-AB-3	GSAA 2006-17 A2 - RMBS		03/25/2022	Paydown		50,990	50,990	14,894	52,024	.0	(1,034)	.0	(1,034)	.0	50,990	.0	.0	.0	(1,104)	11/25/2036	1.D FM
3622EA-AA-8	GSAA 2007-3 1AA - RMBS		03/25/2022	Paydown		31,329	31,329	19,192	35,907	.0	(4,578)	.0	(4,578)	.0	31,329	.0	.0	.0	(1,654)	03/25/2037	1.D FM
362341-TS-2	GSR 2006-1F 4A1 - CMO/RMBS		01/01/2022	Paydown		190	190	201	190	.0	.0	.0	.0	.0	190	.0	.0	.0	.0	02/25/2036	4.B FM
362341-TS-2	GSR 2006-1F 4A1 - CMO/RMBS		03/01/2022	Paydown		(1)	378	401	458	.0	(459)	.0	(459)	.0	(1)	.0	.0	.0	(4,375)	02/25/2036	1.D FM
362341-XC-8	GSR 2005-AR7 4A1 - CMO/RMBS		02/01/2022	Paydown		2,265	2,208	1,770	2,206	31	27	.0	58	.0	2,265	.0	.0	.0	(375)	11/25/2035	3.B FM
362341-XC-8	GSR 2005-AR7 4A1 - CMO/RMBS		03/01/2022	Paydown		3,260	2,924	2,344	3,218	42	.0	.0	42	.0	3,260	.0	.0	.0	22	11/25/2035	2.B FM
362341-XG-9	GSR 2005-AR7 6A1 - CMO/RMBS		03/01/2022	Paydown		3,942	3,942	3,753	4,709	.0	(767)	.0	(767)	.0	3,942	.0	.0	.0	(360)	11/25/2035	1.A FM
362381-AA-3	GSAA 2006-12 A1 - RMBS		03/25/2022	Paydown		9,609	9,609	4,363	9,753	.0	(144)	.0	(144)	.0	9,609	.0	.0	.0	(218)	08/25/2036	1.D FM
36242D-FS-7	GSR 2004-11 2A1 - CMO/RMBS		03/01/2022	Paydown		25,758	25,758	25,894	25,790	.0	(32)	.0	(32)	.0	25,758	.0	.0	.0	(1,467)	09/25/2034	1.A FM
36298Y-AA-8	GSAA 2006-14 A1 - RMBS		03/25/2022	Paydown		5,180	5,180	2,135	5,318	.0	(138)	.0	(138)	.0	5,180	.0	.0	.0	(256)	09/25/2036	1.D FM
38136Z-AL-6	GTCOP 121R A2R - CDO	C	03/15/2022	Paydown		490,894	490,894	490,882	490,894	.0	.0	.0	.0	.0	490,894	.0	.0	.0	3,210	06/15/2034	1.A FE
390556-AL-2	GRTLK 141R AR - CDO		01/18/2022	Paydown		86,742	86,742	86,745	86,742	.0	(3)	.0	(3)	.0	86,742	.0	.0	.0	379	10/15/2029	1.A FE
41161P-EZ-2	HVMLT 2004-5 3A - CMO/RMBS		03/01/2022	Paydown		2,140	2,140	2,131	2,618	.0	(477)	.0	(477)	.0	2,140	.0	.0	.0	(1,313)	06/19/2034	1.A FM
41161V-AC-4	HVMLT 2006-7 2AA - RMBS		03/21/2022	Paydown		17,213	17,146	12,603	21,726	.0	(4,513)	.0	(4,513)	.0	17,213	.0	.0	.0	(995)	09/19/2036	1.D FM
411707-AD-4	HNGRY 2018-1 A2 - RMBS		03/20/2022	Paydown		2,500	2,500	2,500	2,500	.0	.0	.0	.0	.0	2,500	.0	.0	.0	(248)	06/22/2048	2.B FE
411707-AH-5	HNGRY 201 A - RMBS		03/20/2022	Paydown		4,250	4,250	4,250	4,250	.0	.0	.0	.0	.0	4,250	.0	.0	.0	42	12/20/2050	2.B FE
43133J-AA-6	HITR 2019-2 A1 - CDO	C	02/22/2022	Paydown		5,308	5,308	5,308	5,308	.0	.0	.0	.0	.0	5,308	.0	.0	.0	26	05/23/2039	1.C FE
43283A-AA-3	HGVT 2017-A A - RMBS		03/25/2022	Paydown		22,128	22,128	22,125	22,139	.0	(11)	.0	(11)	.0	22,128	.0	.0	.0	(1,599)	12/26/2028	1.C FE
433674-AA-6	NZES 2020PLS1 A - RMBS		03/25/2022	Paydown		115,668	115,668	115,668	115,668	.0	.0	.0	.0	.0	115,668	.0	.0	.0	733	12/25/2025	2.C FE
43739H-AA-8	HMBT 2006-2 A1 - RMBS		03/25/2022	Paydown		28,806	28,806	25,205	37,669	.0	(8,863)	.0	(8,863)	.0	28,806	.0	.0	.0	(917)	12/25/2036	1.A FM
44040H-AA-0	HORZN 2019 A - ABS		03/15/2022	Paydown		8,400	8,400	8,400	8,400	.0	.0	.0	.0	.0	8,400	.0	.0	.0	(332)	07/15/2039	2.A FE
45201Y-GB-8	ILLINDIS HSG DEV AUTH REV		01/03/2022	Direct		120,000	120,000	134,264	120,008	.0	(8)	.0	(8)	.0	120,000	.0	.0	.0	75	04/01/2050	1.A FE
45660K-AA-9	INDX 2006-AR39 A1 - RMBS		03/25/2022	Paydown		17,295	16,296	13,128	19,167	.0	(1,871)	.0	(1,871)	.0	17,295	.0	.0	.0	(471)	02/25/2037	1.A FM
45660L-CX-3	INDX 2005-AR2 1A1 - CMO/RMBS		03/25/2022	Paydown		16,618	11,911	8,784	16,646	.0	(1,382)	(1,354)	(28)	.0	16,618	.0	.0	.0	(545)	02/25/2035	1.D FM
45783N-AA-5	INSTR 2021-1 A - RMBS		03/15/2022	Paydown		11,686	11,686	11,679	11,680	.0	.6	.0	.6	.0	11,686	.0	.0	.0	48	02/16/2054	1.F FE
46185J-AA-6	IHSFR 2018-SFR1 A - RMBS		03/17/2022	Paydown		8,740	8,739	8,739	8,731	.0	.8	.0	.8	.0	8,740	.0	.0	.0	(874)	03/19/2037	1.A FE

STATEMENT AS OF MARCH 31, 2022 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 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
46592K-AC-6	JPMIT 2021-3 A3 - CMO/RMBS		03/01/2022	Paydown		40,538	40,538	39,879	.0	.0	.659	.0	.659	.0	40,538	.0	.0	.0	.107	07/25/2051	1.A FE
466247-SE-4	JPMIT 2005-A5 1A2 - CMO/RMBS		03/01/2022	Paydown		8,474	8,474	7,171	48,876	.0	(40,402)	.0	(40,402)	.0	8,474	.0	.0	.0	(4,848)	08/25/2035	1.A FM
46627M-CY-1	JPALT 2006-A1 3A1 - CMO/RMBS		03/01/2022	Paydown		9,525	9,525	7,957	8,621	.0	(662)	.0	(662)	.0	9,525	.0	.0	.0	(1,640)	03/25/2036	1.D FM
466365-AA-1	JACK 2019-1 A21 - RMBS		02/24/2022	Paydown		2,977,500	2,977,500	2,977,500	2,977,500	.0	.0	.0	.0	.0	2,977,500	.0	.0	.0	29,191	08/25/2044	2.B FE
46651N-AA-2	JOLAR 2019-1 A - ABS	C	03/15/2022	Paydown		25,430	25,430	25,478	25,232	.0	.198	.0	.198	.0	25,430	.0	.0	.0	(2,121)	04/15/2044	2.A FE
46654C-AE-5	JPMIT 2021-INV7 A2A - CMO/RMBS		03/01/2022	Paydown		91,412	91,412	87,741	.0	.0	3,671	.0	3,671	.0	91,412	.0	.0	.0	190	02/26/2052	1.A
46654W-AE-1	JPMIT 221 A3 - CMO/RMBS		03/25/2022	Paydown		10,671	10,671	10,416	.0	.0	.255	.0	.255	.0	10,671	.0	.0	.0	.22	07/25/2052	1.A FE
478160-CD-4	JOHNSON & JOHNSON		03/03/2022	Maturity @ 100.00		1,400,000	1,400,000	1,396,192	1,399,866	.0	.134	.0	.134	.0	1,400,000	.0	.0	.0	15,750	03/03/2022	1.A FE
48669R-AA-9	KCAP F3C A - CDO		03/21/2022	Paydown		75,994	75,994	76,018	75,996	.0	(1)	.0	(1)	.0	75,994	.0	.0	.0	.408	12/20/2029	1.A FE
543190-AA-0	LTRAN 111 A1 - RMBS		03/15/2022	Paydown		6,152	6,152	5,961	.0	.0	(1,664)	.0	(1,664)	.0	6,152	.0	.0	.0	(983)	01/17/2045	1.F FE
543190-AB-8	LTRAN 111 A2 - ABS		02/01/2022	Adjustment		.0	.0	.0	.322	.0	(322)	.0	(322)	.0	.0	.0	.0	.0	(67)	01/17/2045	1.F FE
55283A-AA-7	MCA 3 A - CDO		02/15/2022	Paydown		176,521	176,521	176,549	176,543	.0	(22)	.0	(22)	.0	176,521	.0	.0	.0	1,426	11/15/2035	1.F FE
57643L-LC-8	MABS 2005-AB1 A4 - RMBS		03/01/2022	Paydown		59,823	59,823	59,748	62,077	.0	(2,255)	.0	(2,255)	.0	59,823	.0	.0	.0	(2,507)	11/25/2035	1.A FM
585490-AC-9	MELLO 221NV1 A2 - CMO/RMBS		03/01/2022	Paydown		26,597	26,597	26,331	.0	.0	.266	.0	.266	.0	26,597	.0	.0	.0	.66	03/25/2052	1.A FE
58549R-AC-0	MELLO 21MTG3 A3 - CMO/RMBS		03/01/2022	Paydown		51,057	51,057	51,169	51,168	.0	(111)	.0	(111)	.0	51,057	.0	.0	.0	.184	07/01/2051	1.A FE
58550N-AC-5	MELLO 211NV4 A3 - CMO/RMBS		02/27/2022	Paydown		10,548	10,548	10,156	.0	.0	.393	.0	.393	.0	10,548	.0	.0	.0	.0	12/25/2051	1.A FE
58550N-AC-5	MELLO 211NV4 A3 - CMO/RMBS		03/01/2022	Paydown		(1,278)	(1,278)	(1,193)	.0	.0	(86)	.0	(86)	.0	(1,278)	.0	.0	.0	.19	12/25/2051	1.A
58551V-AA-0	MIWT 2020-2 A - CMO/RMBS		03/25/2022	Paydown		1,200,000	1,200,000	1,200,000	1,200,000	.0	.0	.0	.0	.0	1,200,000	.0	.0	.0	2,731	11/25/2053	1.A FE
59020U-TC-9	MLCC 2005-A A2 - CMO/RMBS		03/25/2022	Paydown		15,185	15,185	14,530	16,350	.0	(1,165)	.0	(1,165)	.0	15,185	.0	.0	.0	(448)	03/25/2030	1.A FM
59319W-AA-9	MF1 2020-FL3 A - CDO		03/15/2022	Paydown		434,821	434,821	434,821	434,821	.0	.0	.0	.0	.0	434,821	.0	.0	.0	1,063	07/16/2035	1.A FE
61748H-AW-1	MSM 2004-SAR 4A - CMO/RMBS		03/01/2022	Paydown		5,687	5,687	5,751	5,423	.0	.264	.0	.264	.0	5,687	.0	.0	.0	(747)	07/25/2034	1.A FM
61772L-AJ-0	MSRM 2021-2 A3 - CMO/RMBS		03/01/2022	Paydown		55,180	55,180	53,783	.0	.0	1,397	.0	1,397	.0	55,180	.0	.0	.0	.186	05/25/2051	1.A FE
61772N-AJ-6	MSRM 215 A3 - CMO/RMBS		03/25/2022	Paydown		56,162	57,817	59,249	57,590	.0	(1,428)	.0	(1,428)	.0	56,162	.0	.0	.0	.311	08/01/2051	1.A FE
62946A-AA-2	NPRL 161 A1 - ABS		03/20/2022	Paydown		26,410	26,410	26,410	26,410	.0	.0	.0	.0	.0	26,410	.0	.0	.0	(2,235)	04/30/2046	1.F FE
62947A-AB-9	NPRL 2019-2 A2 - ABS		03/19/2022	Paydown		304,700	304,700	304,687	304,696	.0	.4	.0	.4	.0	304,700	.0	.0	.0	(569)	11/19/2049	1.F FE
62955M-AA-4	NZES 20FHT1 A - CMO/RMBS		03/25/2022	Paydown		41,809	41,809	41,808	41,809	.0	.0	.0	.0	.0	41,809	.0	.0	.0	.132	11/25/2025	2.C FE
62955M-AB-2	NRZ FHT EXCESS LLC - ABS		03/25/2022	Paydown		49,081	49,081	49,080	49,080	.0	.1	.0	.1	.0	49,081	.0	.0	.0	.252	07/25/2026	2.C FE
62955W-AA-2	NZES 21FNT2 A - ABS		03/25/2022	Paydown		71,178	71,178	71,177	71,177	.0	.0	.0	.0	.0	71,178	.0	.0	.0	.380	05/25/2026	2.C FE
63939E-AB-9	NAVSL 2015-A A2A - ABS		03/15/2022	Paydown		27,462	27,462	27,452	27,478	.0	(16)	.0	(16)	.0	27,462	.0	.0	.0	(1,894)	12/15/2028	1.A FE
64830Y-AC-1	NZES 21FNT1 A - CMO/RMBS		03/25/2022	Paydown		47,317	47,317	47,317	47,317	.0	.0	.0	.0	.0	47,317	.0	.0	.0	.234	03/25/2026	2.C FE
649604-AD-7	NEW YORK MORTGAGE TRUST INC		01/15/2022	Maturity @ 100.00		1,030,000	1,030,000	1,019,700	1,024,475	5,387	.138	.0	5,525	.0	1,030,000	.0	.0	.0	32,188	01/15/2022	3.C
654740-AV-1	NISSAN MOTOR ACCEPTANCE COMPANY LLC		01/13/2022	Maturity @ 100.00		2,000,000	2,000,000	1,998,800	1,999,992	.0	.8	.0	.8	.0	2,000,000	.0	.0	.0	28,000	01/13/2022	2.C FE
67181D-AA-9	OAKIG 2020-1 A1 - CMB/RMBS		03/20/2022	Paydown		6,540	6,540	6,539	6,540	.0	.0	.0	.0	.0	6,540	.0	.0	.0	.16	11/21/2050	1.A FE
67181D-AB-7	OAKIG 2020-1 A2 - CMB/RMBS		03/20/2022	Paydown		6,540	6,540	6,537	6,538	.0	.1	.0	.1	.0	6,540	.0	.0	.0	.19	11/21/2050	1.A FE
67190A-AA-4	OAKIG 2021-1 A1 - RMBS		03/20/2022	Paydown		6,534	6,534	6,532	6,533	.0	.1	.0	.1	.0	6,534	.0	.0	.0	.16	01/20/2051	1.A FE
67190A-AB-2	OAKIG 2021-1 A2 - RMBS		03/20/2022	Paydown		6,534	6,534	6,533	6,533	.0	.1	.0	.1	.0	6,534	.0	.0	.0	.21	01/20/2051	1.A FE
67448X-AA-4	OBX 2021-J3 A1 - CMO/RMBS		03/01/2022	Paydown		112,293	112,293	113,784	113,776	.0	(1,483)	.0	(1,483)	.0	112,293	.0	.0	.0	.526	10/25/2051	1.A FE
68267B-AA-8	OMFIT 2018-1 A - ABS		03/14/2022	Paydown		308,641	308,641	308,557	308,640	.0	.0	.0	.0	.0	308,641	.0	.0	.0	1,637	03/14/2029	1.A FE
68267D-AA-4	OMFIT 2019-1 A - ABS		03/14/2022	Paydown		377,662	377,662	377,610	377,659	.0	.3	.0	.3	.0	377,662	.0	.0	.0	2,108	02/14/2031	1.A FE
68268H-AA-4	OMFIT 2016-3 A - ABS		03/18/2022	Paydown		353,011	353,011	360,071	353,552	.0	(541)	.0	(541)	.0	353,011	.0	.0	.0	2,169	06/18/2031	1.A FE
69359Y-AC-1	PMTLT 211NV1 A3 - CMO/RMBS		03/01/2022	Paydown		34,976	34,976	35,079	35,079	.0	(103)	.0	(103)	.0	34,976	.0	.0	.0	.137	07/25/2051	1.A FE
693684-AA-0	PSMC 201 A1 - CMO/RMBS		03/01/2022	Paydown		32,608	32,608	33,337	28,195	.0	4,413	.0	4,413	.0	32,608	.0	.0	.0	(8,226)	01/25/2050	1.A
69374X-AA-8	PSMC 2019-2 A1 - CMO/RMBS		03/01/2022	Paydown		77,673	77,673	79,226	66,930	.0	10,743	.0	10,743	.0	77,673	.0	.0	.0	(21,035)	10/25/2049	1.A
69375B-AA-5	PSMC 2019-3 A1 - CMO/RMBS		03/01/2022	Paydown		61,861	61,861	62,759	52,072	.0	9,789	.0	9,789	.0	61,861	.0	.0	.0	(27,715)	11/26/2049	1.A
69546R-AA-4	PAID 213 A - ABS		03/15/2022	Paydown		245,173	245,173	245,173	245,173	.0	.0	.0	.0	.0	245,173	.0	.0	.0	.435	05/15/2029	1.G FE
69546T-AA-0	PAID 2020-3 A - ABS		03/15/2022	Paydown		82,857	82,857	82,857	82,857	.0	.0	.0	.0	.0	82,857	.0	.0	.0	.284	05/17/2027	1.G FE
69547J-AA-1	PAID 211 A - ABS		03/15/2022	Paydown		480,847	480,847	480,846	480,847	.0	.0	.0	.0	.0	480,847	.0	.0	.0	.907	11/15/2027	1.G FE
72353P-AA-4	PIONEER AIRCRAFT FINANCE LTD - ABS	C	03/15/2022	Paydown		11,015	11,015	11,016	11,016	.0	(1)	.0	(1)	.0	11,015	.0	.0	.0	(287)	06/15/2044	2.B FE
72703P-AA-1	PLNT 2018-1 A21 - ABS		02/10/2022	Paydown		435,375	435,375	435,375	435,391	.0	(16)	.0	(16)	.0	435,375	.0	.0	.0	3,350	09/08/2048	2.C FE
74332W-AA-1	PROG 2019-SFR3 A - RMBS		01/01/2022	Paydown		3,444	3,444	3,444	3,452	.0	(8)	.0	(8)	.0	3,444	.0	.0	.0	(134)	09/17/2036	1.A FE
74333B-AA-6	PROG 2019-SFR1 A - RMBS		02/17/2022	Paydown		1,998,027	1,998,027	1,997,959	1,996,585	.0	1,441	.0	1,441	.0	1,998,027	.0	.0	.0	11,985	03/17/2036	1.A FE
74387L-AC-5	PFMT 2019-1 A2 - CMO/RMBS		03/01/2022	Paydown		29,995	29,995	30,168	24,158	.0	5,843	.0	5,843	.0	29,995	.0	.0	.0	(21,578)	12/27/2049	1.A
749357-AA-7	RCKT 191 A1 - CMO/RMBS		03/01/2022	Paydown		60,776	60,776	61,716	52,302	.0	8,474	.0	8,474	.0	60,776	.0	.0	.0	(15,638)	09/27/2049	1.A
749384-AA-1	RCKT 215 A1 - CMO/RMBS		03/01/2022	Paydown		77,637	77,637	77,649	77,649	.0	(12)	.0	(12)	.0	77,637	.0	.0	.0	.322	11/25/2051	1.A FE

STATEMENT AS OF MARCH 31, 2022 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
74938F-AA-6	ROCKT 221 A1 - CMO/RMBS		03/01/2022	Paydown		38,284	38,284	37,512	.0	.0	.772	.0	.772	.0	38,284	.0	.0	.0	.80	.01/25/2052	1.A FE
74938W-AB-7	ROCKT 222 A2 - CMO/RMBS		03/01/2022	Paydown		18,763	18,763	17,745	.0	.0	1,017	.0	1,017	.0	18,763	.0	.0	.0	.39	.03/25/2052	1.A FE
74939K-AA-4	ROCKT 216 A1 - CMO/RMBS		02/25/2022	Paydown		13,372	62,289	61,511	.0	.0	(48,139)	.0	(48,139)	.0	13,372	.0	.0	.0	.14	.11/27/2051	1.A FE
74939K-AA-4	ROCKT 216 A1 - CMO/RMBS		03/25/2022	Paydown		66,819	9,281	9,165	.0	.0	57,654	.0	57,654	.0	66,819	.0	.0	.0	.39	.11/27/2051	1.A
74968R-AA-3	RPIT 191 A - CMO/RMBS		03/25/2022	Paydown		71,959	71,959	71,402	.0	.0	(594)	.0	(594)	.0	71,959	.0	.0	.0	(.2,527)	.10/25/2063	1.A FE
74969T-AA-8	RB1T 2021-HB1 A - ABS		03/25/2022	Paydown		309,903	309,903	309,903	309,898	.0	.5	.0	.5	.0	309,903	.0	.0	.0	.577	.11/25/2031	1.A FE
74978B-AA-6	RAAC 2007-RP3 A - CMO/RMBS		03/25/2022	Paydown		33,191	33,191	29,122	36,641	.0	(3,450)	.0	(3,450)	.0	33,191	.0	.0	.0	(.470)	.10/25/2046	1.A FM
75115B-AC-3	RALI 2006-QA5 2A1 - CMO/RMBS		03/01/2022	Paydown		29,810	21,347	16,993	29,056	.0	(330)	(.1,084)	.754	.0	29,810	.0	.0	.0	(.2,540)	.07/25/2036	1.D FM
75409J-AA-5	RATE 21J1 A1 - CMO/RMBS		03/01/2022	Paydown		53,130	53,130	53,545	53,543	.0	(413)	.0	(413)	.0	53,130	.0	.0	.0	.195	.07/25/2051	1.A FE
75409X-AA-4	RATE 21HB1 A1 - CMO/RMBS		02/01/2022	Paydown		12,612	12,407	12,612	.0	.0	205	.0	205	.0	12,612	.0	.0	.0	.26	.12/25/2051	1.A FE
75409X-AA-4	RATE 21HB1 A1 - CMO/RMBS		03/01/2022	Paydown		13,989	13,989	13,762	.0	.0	227	.0	227	.0	13,989	.0	.0	.0	.58	.12/25/2051	1.A
75575J-AA-3	RCMT 2020-FL4 A - CMBS		03/25/2022	Paydown		766,070	766,070	766,070	766,070	.0	.0	.0	.0	.0	766,070	.0	.0	.0	2,869	.02/26/2035	1.A FE
76110W-SZ-0	RASC 2003-KS7 A15 - RMBS		03/01/2022	Paydown		38,146	38,146	33,187	48,290	.0	(10,143)	.0	(10,143)	.0	38,146	.0	.0	.0	(.3,821)	.09/25/2033	1.A FM
76111B-FM-5	RALI 2005-QA9 N41 - CMO/RMBS		03/01/2022	Paydown		7,040	7,648	6,465	7,038	.0	(224)	(.225)	.1	.0	7,040	.0	.0	.0	(.337)	.08/25/2035	1.D FM
76112B-NM-8	QMACM 2005-AA1 1A1 - CMO/RMBS		03/01/2022	Paydown		48,758	49,162	43,963	48,435	.0	(1,106)	(.1,429)	.323	.0	48,758	.0	.0	.0	(.2,332)	.05/18/2035	1.D FM
78012K-ZG-5	ROYAL BANK OF CANADA	A	02/01/2022	Maturity @ 100.00		2,000,000	2,000,000	1,999,540	1,999,990	.0	.10	.0	.10	.0	2,000,000	.0	.0	.0	27,500	.02/01/2022	1.C FE
784054-AB-4	SOFET 201 A2 - ABS		03/21/2022	Paydown		947,635	947,635	947,590	947,621	.0	.14	.0	.14	.0	947,635	.0	.0	.0	.752	.10/20/2025	1.A FE
78433X-AA-8	SALT T 211 AA - ABS		03/15/2022	Paydown		36,761	36,761	36,759	36,760	.0	.1	.0	.1	.0	36,761	.0	.0	.0	.117	.02/28/2033	1.C FE
78448Q-AB-4	SMB 2015-B A2A - ABS		03/15/2022	Paydown		22,718	22,718	22,614	22,706	.0	.12	.0	.12	.0	22,718	.0	.0	.0	.98	.07/15/2027	1.A FE
78449P-AB-5	SMB 2018-A A2A - ABS		03/15/2022	Paydown		163,242	163,242	163,213	163,266	.0	(24)	.0	(24)	.0	163,242	.0	.0	.0	(.7,015)	.02/15/2036	1.A FE
803169-AQ-4	SRANC 3R AFR - CDO	C	02/01/2022	Adjustment		.0	.0	.0	(.1)	.0	.1	.0	.1	.0	.0	.0	.0	.0	(.623)	.06/24/2030	1.A FE
81742L-AA-4	SEQI 1 A - CDO	C	01/15/2022	Paydown		89,608	89,608	89,608	89,608	.0	.0	.0	.0	.0	89,608	.0	.0	.0	.360	.04/15/2031	1.A FE
81743A-AA-7	SEMT 2019-5 A1 - CMO/RMBS		03/01/2022	Paydown		78,201	78,201	79,570	68,621	.0	9,580	.0	9,580	.0	78,201	.0	.0	.0	(.13,260)	.12/27/2049	1.A
81748J-AA-3	SEMT 2019-4 A1 - CMO/RMBS		03/01/2022	Paydown		67,385	68,796	56,324	68,796	.0	11,062	.0	11,062	.0	67,385	.0	.0	.0	(.25,879)	.11/25/2049	1.A
81748K-AA-0	SEMT 202 A1 - CMO/RMBS		03/01/2022	Paydown		178,412	178,412	182,816	170,544	.0	7,868	.0	7,868	.0	178,412	.0	.0	.0	(.21,043)	.03/25/2050	1.A
81748M-AA-6	SEMT 2020-1 A1 - CMO/RMBS		03/01/2022	Paydown		80,383	80,383	82,229	57,162	.0	23,221	.0	23,221	.0	80,383	.0	.0	.0	(.20,689)	.02/25/2050	1.A
81748T-AA-1	SEMT 217 A1 - CMO/RMBS		03/01/2022	Paydown		33,505	33,505	33,856	33,854	.0	(349)	.0	(349)	.0	33,505	.0	.0	.0	.139	.11/25/2051	1.A FE
81749C-AA-7	SEMT 221 A1 - CMO/RMBS		03/25/2022	Paydown		32,561	32,561	31,737	.0	.0	824	.0	824	.0	32,561	.0	.0	.0	.93	.02/26/2052	1.A FE
81761T-AE-5	SERV 211 A21 - RMBS		01/01/2022	Paydown		5,000	5,000	5,000	5,000	.0	.0	.0	.0	.0	5,000	.0	.0	.0	.0	.07/30/2051	2.C FE
817743-AA-5	SPRO 2019-1 A2 - ABS		01/25/2022	Paydown		2,500	2,500	2,545	2,350	.0	150	.0	150	.0	2,500	.0	.0	.0	(.244)	.10/25/2049	2.C FE
817743-AE-7	SPRO 2021-1 A2 - RMBS		01/25/2022	Paydown		3,750	3,750	3,750	3,750	.0	.0	.0	.0	.0	3,750	.0	.0	.0	.22	.04/25/2051	2.C FE
81788Y-AA-1	767 LLC		03/05/2022	Paydown		39,107	39,107	39,107	39,107	.0	.0	.0	.0	.0	39,107	.0	.0	.0	(.3,776)	.10/05/2022	2.C PL
82652K-AA-2	SRFC 171 A - RMBS		01/20/2022	Paydown		100,219	100,219	100,212	100,216	.0	.3	.0	.3	.0	100,219	.0	.0	.0	.243	.03/20/2034	1.F FE
83404R-AB-4	SOFI 2018-B A2F - ABS		03/25/2022	Paydown		173,965	173,965	173,785	174,098	.0	(133)	.0	(133)	.0	173,965	.0	.0	.0	(.8,415)	.08/25/2047	1.A FE
83546D-AL-2	SONIC 2020-1 A21 - RMBS		03/20/2022	Paydown		1,875	1,875	1,908	1,797	.0	.78	.0	.78	.0	1,875	.0	.0	.0	(.103)	.01/20/2050	1.C FE
83546D-AM-0	SONIC CAPITAL LLC - ABS		03/20/2022	Paydown		5,000	5,000	5,314	4,571	.0	429	.0	429	.0	5,000	.0	.0	.0	(.80)	.01/20/2050	1.C FE
83546D-AN-8	SONIC 2021-1 A21 - RMBS		03/20/2022	Paydown		2,500	2,500	2,500	2,500	.0	.0	.0	.0	.0	2,500	.0	.0	.0	.9	.08/21/2051	2.B FE
84858D-AA-6	SPIRIT AIRLINES CLASS A PASS THROUGH CER		02/01/2022	Adjustment		.0	.0	.0	(.11)	.0	.11	.0	.11	.0	.0	.0	.0	.0	(.1,665)	.10/01/2029	2.B FE
85208N-AD-2	SPRINTS 1A1 - RMBS		03/20/2022	Paydown		187,500	187,500	187,500	187,500	.0	.0	.0	.0	.0	187,500	.0	.0	.0	2,246	.09/20/2029	2.A FE
85572R-AA-7	STARR 2018-1 A - ABS	C	02/01/2022	Adjustment		.0	.0	.0	201	.0	(.201)	.0	(.201)	.0	.0	.0	.0	.0	(.406)	.05/15/2043	2.A FE
85816E-DE-7	STOR 151RR BR2 - CDO		03/21/2022	Paydown		1,000,000	1,000,000	1,000,000	1,000,000	.0	.0	.0	.0	.0	1,000,000	.0	.0	.0	5,561	.05/21/2029	1.A FE
86212V-AA-2	STR 2016-1 A1 - ABS		03/20/2022	Paydown		5,331	5,331	5,328	5,337	.0	(.6)	.0	(.6)	.0	5,331	.0	.0	.0	(.396)	.10/22/2046	1.E FE
863579-C3-0	SARM 2005-21 6A3 - CMO/RMBS		03/01/2022	Paydown		1,522	1,522	1,336	3,921	.0	(2,398)	.0	(2,398)	.0	1,522	.0	.0	.0	(.2,828)	.11/25/2035	1.A FM
863579-UU-0	SARM 2005-15 4A1 - CMO/RMBS		03/01/2022	Paydown		11,497	11,302	9,963	12,078	.0	(581)	.0	(581)	.0	11,497	.0	.0	.0	(.1,171)	.07/25/2035	1.D FM
86358T-AE-1	SAIL 2006-3 A5 - RMBS		03/25/2022	Paydown		21,757	18,765	30,139	.0	.0	(8,383)	.0	(8,383)	.0	21,757	.0	.0	.0	.712	.06/25/2036	1.A FM
86358R-DX-2	SASC 2001-SB1 A5 - RMBS		03/01/2022	Paydown		9,736	9,736	9,119	9,723	.0	.14	.0	.14	.0	9,736	.0	.0	.0	(.584)	.08/25/2031	1.D FM
86363B-AA-3	SASC 2007-RM1 A1 - CMO/RMBS		03/25/2022	Paydown		207,850	207,850	219,856	.0	.0	(12,006)	.0	(12,006)	.0	207,850	.0	.0	.0	(.399)	.05/25/2047	1.E FE
872225-AD-9	TBW 2006-5 A3 - RMBS		03/01/2022	Paydown		22,558	22,558	18,096	36,626	.0	(14,068)	.0	(14,068)	.0	22,558	.0	.0	.0	(.1,509)	.11/25/2036	1.A FM
87233G-AE-0	TOP 1612 A1J - CDO		03/15/2022	Paydown		674,766	674,766	674,766	674,766	.0	.0	.0	.0	.0	674,766	.0	.0	.0	4,222	.12/15/2028	1.A FE
87267C-AA-6	TRP 211 A - ABS		03/17/2022	Paydown		8,192	8,192	8,190	8,190	.0	.2	.0	.2	.0	8,192	.0	.0	.0	.28	.06/19/2051	1.F FE
87267J-AA-1	TFINS 2018-2 A1 - CDO	C	03/30/2022	Paydown		47,734	47,734	47,734	47,654	.0	.80	.0	.80	.0	47,734	.0	.0	.0	(.437)	.09/30/2039	1.B FE
881561-VY-7	TMTS 2005-12ALT AF4 - RMBS		03/01/2022	Paydown		29,882	29,882	28,861	32,077	.0	(2,195)	.0	(2,195)	.0	29,882	.0	.0	.0	(.1,876)	.07/25/2036	1.A FM
88156E-AB-2	TMTS 2006-17HE AB1 - RMBS		03/25/2022	Paydown		19,065	19,064	16,272	20,398	.0	(1,333)	.0	(1,333)	.0	19,065	.0	.0	.0	(.204)	.01/25/2038	1.A FM
88275L-AC-0	TEXAS ST DEPT HSG & CMNTY AFFAIRS MULTIF		03/01/2022	Call @ 100.00		3,974	3,974	3,974	3,974	.0	.0	.0	.0	.0	3,974	.0	.0	.0	.26	.07/01/2037	1.A FE

SCHEDULE D - PART 4

E05.8

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STATEMENT AS OF MARCH 31, 2022 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 Recog- nized	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
902973-83-3	US BANCORP		01/18/2022	Call @ 25.00	20,000.000	500,000	0.00	518,400	499,600	18,800	0	0	18,800	0	518,400	0	(18,400)	(18,400)	8,125		2 A FE
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						500,000	XXX	518,400	499,306	18,800	294	0	19,094	0	518,400	0	(18,400)	(18,400)	8,125	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4						500,000	XXX	518,400	499,306	18,800	294	0	19,094	0	518,400	0	(18,400)	(18,400)	8,125	XXX	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						500,000	XXX	518,400	499,306	18,800	294	0	19,094	0	518,400	0	(18,400)	(18,400)	8,125	XXX	XXX
03762U-10-5	APOLLO COMM REAL EST FIN REIT ORD		02/01/2022	Adjustment	0.000	0		0	(96,507)	0	0	(96,507)	96,507	0	0	0	0	0	(22,913)		
041356-20-5	ARLINGTON ASSET INVESTMENT CL A REIT		02/01/2022	Adjustment	0.000	0		0	(2,020)	0	0	(2,020)	2,020	0	0	0	0	0	(90)		
172967-42-4	CITIGROUP ORD		02/01/2022	Adjustment	0.000	0		0	0	0	0	0	0	0	0	0	0	0	(6,732)		
196266-10-8	COLONY CAPITAL CL A ORD		02/01/2022	Adjustment	0.000	0		0	(108,744)	0	0	(108,744)	108,744	0	0	0	0	0	0		
37045V-10-0	GENERAL MOTORS ORD		02/01/2022	Adjustment	0.000	0		0	0	0	0	0	0	0	0	0	0	0	(956)		
58503F-10-6	MEDLEY CAPITAL ORD		02/01/2022	Adjustment	0.000	0		0	(198,864)	0	0	(198,864)	198,864	0	0	0	0	0	0		
780259-10-7	ROYAL DUTCH SHELL ADR REP 2 CL B ORD	C	01/31/2022	EXCHANGE	8,000.000	193,760		346,800	0	(153,040)	0	0	(153,040)	0	193,760	0	0	0	0		
780259-20-6	SHELL ADR EACH REP 2 ORD	C	01/31/2022	EXCHANGE	6,500.000	163,605		282,100	0	(118,495)	0	0	(118,495)	0	163,605	0	0	0	0		
90187B-40-8	TWO HARBORS INVESTMENT REIT ORD		02/01/2022	Adjustment	0.000	0		0	(50,824)	0	0	(50,824)	50,824	0	0	0	0	0	(2,950)		
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						357,365	XXX	163,605	171,941	(271,535)	0	(456,959)	185,424	0	357,365	0	0	0	(33,641)	XXX	XXX
5989999997. Total - Common Stocks - Part 4						357,365	XXX	163,605	171,941	(271,535)	0	(456,959)	185,424	0	357,365	0	0	0	(33,641)	XXX	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						357,365	XXX	163,605	171,941	(271,535)	0	(456,959)	185,424	0	357,365	0	0	0	(33,641)	XXX	XXX
5999999999. Total - Preferred and Common Stocks						857,365	XXX	682,005	671,246	(252,735)	294	(456,959)	204,519	0	875,765	0	(18,400)	(18,400)	(25,516)	XXX	XXX
6009999999 - Totals						61,640,808	XXX	62,636,611	60,293,700	(245,628)	229,990	(474,278)	458,640	0	61,667,136	0	(26,966)	(26,966)	(587,074)	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	38,760,121	40,532,672	34,069,252	XXX
First Hawaiian Honolulu, HI		0.000	0	0	7,515	7,448	7,381	XXX
The Bank of New York Mellon ... New York, NY		0.010	0	0	39,525	5,093	2,503,686	XXX
Cash Held With Securities On Deposit	SD	0.000	0	0	478	478	402,241	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	38,807,639	40,545,692	36,982,560	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	38,807,639	40,545,692	36,982,560	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	750	750	750	XXX
0599999. Total - Cash	XXX	XXX	0	0	38,808,389	40,546,442	36,983,310	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

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