



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2022
OF THE CONDITION AND AFFAIRS OF THE

Mid-Continent Casualty Company

NAIC Group Code 0084 (Current) 0084 (Prior) NAIC Company Code 23418 Employer's ID Number 73-0556513

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

Country of Domicile United States of America

Incorporated/Organized 02/26/1947 Commenced Business 02/26/1948

Statutory Home Office 301 E. 4th Street (Street and Number) Cincinnati, OH US 45202 (City or Town, State, Country and Zip Code)

Main Administrative Office 1437 South Boulder Dr. (Street and Number) Tulsa, OK US 74119 (City or Town, State, Country and Zip Code) 918-587-7221 (Area Code) (Telephone Number)

Mail Address P.O. Box 1409 (Street and Number or P.O. Box) Tulsa, OK US 74101 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 1437 South Boulder Dr. (Street and Number) Tulsa, OK US 74119 (City or Town, State, Country and Zip Code) 918-587-7221 (Area Code) (Telephone Number)

Internet Website Address http://www.mcq-ins.com/

Statutory Statement Contact Gregory Patrick Jones (Name) 918-587-7221-6125 (Area Code) (Telephone Number) gjones@mcq-ins.com (E-mail Address) 918-588-1253 (FAX Number)

OFFICERS

President and COO Barett Farmer Leahy # Senior Vice President, CFO & Treasurer Gregory Patrick Jones
Assistant Secretary Sharon Lee Anne Hackl

OTHER

David Lawrence Thompson Jr #, Chairman	Raymond Herbert Corley #, Senior Vice President	Todd Anthony Bazata, Vice President
John Allen Gant, Senior Vice President	Robert Dewayne Martin, Senior Vice President & Chief Information Officer	Magdalena Franziska Kulik Grossman, Chief Compliance Officer
Matthew David Felvis, Secretary	Stephen Charles Beraha, Assistant Secretary	Howard Kim Baird, Assistant Treasurer
Robert Jude Zbacnik, Assistant Treasurer	Michael Eugene Sullivan Jr #, Vice Chairman	Annette Denise Gardner #, Assistant Treasurer

DIRECTORS OR TRUSTEES

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

State of Ohio
County of Hamilton SS:

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

Barrett Farmer Leahy
President and COO

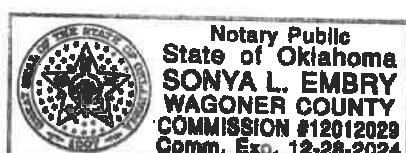
Sharon Lee Anne Hackl
Assistant Secretary

Gregory Patrick Jones
Senior Vice President, CFO & Treasurer

Subscribed and sworn to before me this
4th day of November 2022

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

a. Is this an original filing? Yes No
 b. If no,
 1. State the amendment number:
 2. Date filed:
 3. Number of pages attached:



ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	454,849,562	0	454,849,562	375,429,845
2. Stocks:				
2.1 Preferred stocks	27,507,550	0	27,507,550	26,609,543
2.2 Common stocks	56,595,494	31,532	56,563,962	56,860,912
3. Mortgage loans on real estate:				
3.1 First liens	0	0	0	0
3.2 Other than first liens	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)	0	0	0	0
4.2 Properties held for the production of income (less \$ encumbrances)	0	0	0	0
4.3 Properties held for sale (less \$ encumbrances)	0	0	0	0
5. Cash (\$ 20,281,501), cash equivalents (\$ 17,637,099) and short-term investments (\$ 0)	37,918,600	0	37,918,600	104,424,073
6. Contract loans (including \$ 0 premium notes)	0	0	0	0
7. Derivatives	0	0	0	0
8. Other invested assets	43,931	0	43,931	43,931
9. Receivables for securities	2,040,688	0	2,040,688	26,143
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)	578,955,825	31,532	578,924,293	563,394,447
13. Title plants less \$ 0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	2,990,843	6,728	2,984,115	2,297,901
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	16,906,016	2,665,204	14,240,812	11,856,224
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 0 earned but unbilled premiums)	21,740,087	0	21,740,087	18,215,928
15.3 Accrued retrospective premiums (\$ 0) and contracts subject to redetermination (\$ 0)	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	0	0	0	0
16.2 Funds held by or deposited with reinsured companies	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts	0	0	0	0
17. Amounts receivable relating to uninsured plans	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	0	0	0	0
18.2 Net deferred tax asset	14,571,335	3,236,514	11,334,821	9,973,194
19. Guaranty funds receivable or on deposit	0	0	0	0
20. Electronic data processing equipment and software	116,557	0	116,557	85,745
21. Furniture and equipment, including health care delivery assets (\$ 0)	460,653	460,653	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	2,688	0	2,688	0
24. Health care (\$ 0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other than invested assets	7,542,662	7,529,424	13,238	137,933
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	643,286,666	13,930,055	629,356,611	605,961,372
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	643,286,666	13,930,055	629,356,611	605,961,372
DETAILS OF WRITE-INS				
1101. CDW Prepaid Maintenance	0	0	0	0
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. Reinsurance Commission Receivable	0	0	0	137,933
2502. Other Assets	13,150	0	13,150	0
2503. TOMIC Asset Purchase	7,529,424	7,529,424	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page .....	.88	0	.88	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	7,542,662	7,529,424	13,238	137,933

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ 43,590,988)	230,969,097	233,566,572
2. Reinsurance payable on paid losses and loss adjustment expenses	0	0
3. Loss adjustment expenses	70,668,283	75,001,724
4. Commissions payable, contingent commissions and other similar charges	4,193,434	3,416,990
5. Other expenses (excluding taxes, licenses and fees)	5,932,580	10,284,740
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	1,324,956	1,242,084
7.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))	439,823	165,752
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 \$ 6,722,345 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)	78,964,474	71,219,271
10. Advance premium	0	0
11. Dividends declared and unpaid:		
11.1 Stockholders	0	0
11.2 Policyholders	0	0
12. Ceded reinsurance premiums payable (net of ceding commissions)	872,002	735,968
13. Funds held by company under reinsurance treaties	0	0
14. Amounts withheld or retained by company for account of others	746,515	681,037
15. Remittances and items not allocated	0	0
16. Provision for reinsurance (including \$ 0 certified)	4,046,160	2,522,230
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	1,467,038	0
20. Derivatives	0	0
21. Payable for securities	0	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	(44,845,704)	(58,386,376)
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	354,778,658	340,449,992
27. Protected cell liabilities	0	0
28. Total liabilities (Lines 26 and 27)	354,778,658	340,449,992
29. Aggregate write-ins for special surplus funds	0	0
30. Common capital stock	3,506,250	3,506,250
31. Preferred capital stock	0	0
32. Aggregate write-ins for other than special surplus funds	0	0
33. Surplus notes	0	0
34. Gross paid in and contributed surplus	187,165,401	187,108,205
35. Unassigned funds (surplus)	83,906,302	74,896,925
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)	274,577,953	265,511,380
38. Totals (Page 2, Line 28, Col. 3)	629,356,611	605,961,372
DETAILS OF WRITE-INS		
2501. Retroactive Reinsurance Ceded	(44,823,411)	(58,386,376)
2502. Rounding	1	0
2503. Accounts Payable	25,173	0
2598. Summary of remaining write-ins for Line 25 from overflow page	(47,467)	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	(44,845,704)	(58,386,376)
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	0
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)	0	0

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE MID-CONTINENT CASUALTY COMPANY
STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 116,715,582)	109,882,684	96,120,905	150,914,577
1.2 Assumed (written \$ 17,936,231)	16,389,750	15,636,135	2,286,975
1.3 Ceded (written \$ 10,816,664)	10,185,752	8,657,096	11,697,074
1.4 Net (written \$ 123,835,149)	116,086,682	103,099,944	141,504,478
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 51,017,261):			
2.1 Direct	55,914,443	34,224,825	46,586,544
2.2 Assumed	5,141,392	3,586,120	6,641,388
2.3 Ceded	13,017,976	2,584,435	2,702,321
2.4 Net	48,037,859	35,226,510	50,525,611
3. Loss adjustment expenses incurred	17,772,535	17,576,180	23,591,121
4. Other underwriting expenses incurred	45,882,853	41,982,616	56,562,905
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	111,693,247	94,785,306	130,679,637
7. Net income of protected cells	0	0	0
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	4,393,435	8,314,638	10,824,841
INVESTMENT INCOME			
9. Net investment income earned	11,688,085	9,579,204	12,448,807
10. Net realized capital gains (losses) less capital gains tax of \$ 6,142	(563,402)	255,268	81,238
11. Net investment gain (loss) (Lines 9 + 10)	11,124,683	9,834,472	12,530,045
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 113,882 amount charged off \$ 288,469)	(174,587)	70,816	.115,915
13. Finance and service charges not included in premiums	276,861	262,814	352,533
14. Aggregate write-ins for miscellaneous income	1,297,504	(705,849)	(941,344)
15. Total other income (Lines 12 through 14)	1,399,778	(372,218)	(472,896)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	16,917,896	17,776,892	22,881,990
17. Dividends to policyholders	101,612	232,914	310,868
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)	16,816,284	17,543,978	22,571,122
19. Federal and foreign income taxes incurred	4,102,660	2,590,130	3,455,230
20. Net income (Line 18 minus Line 19)(to Line 22)	12,713,624	14,953,848	19,115,892
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	265,511,380	243,933,185	243,933,185
22. Net income (from Line 20)	12,713,624	14,953,848	19,115,892
23. Net transfers (to) from Protected Cell accounts	0	0	0
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ (1,047,060)	(3,225,078)	129,704	1,273,338
25. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
26. Change in net deferred income tax	1,277,453	(670,075)	(577,935)
27. Change in nonadmitted assets	(232,690)	1,199,573	1,669,082
28. Change in provision for reinsurance	(1,523,930)	187,371	(54,129)
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	57,196	113,592	.151,944
33.2 Transferred to capital (Stock Dividend)	0	0	0
33.3 Transferred from capital	0	0	0
34. Net remittances from or (to) Home Office	0	0	0
35. Dividends to stockholders	0	0	0
36. Change in treasury stock	0	0	0
37. Aggregate write-ins for gains and losses in surplus	(2)	(3)	3
38. Change in surplus as regards policyholders (Lines 22 through 37)	9,066,573	15,914,010	21,578,195
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	274,577,953	259,847,195	265,511,380
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 Income (Expense)	(702,496)	(705,849)	(941,344)
1402. Retrospective Reinsurance Gain	2,000,000	0	0
1403. Rounding	0	0	0
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)	1,297,504	(705,849)	(941,344)
3701. Miscellaneous Sources	0	0	0
3702. Rounding	(2)	(3)	3
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)	(2)	(3)	3

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE MID-CONTINENT CASUALTY 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	117,907,169	104,010,919	142,986,143
2. Net investment income	10,491,614	9,231,231	12,288,724
3. Miscellaneous income	105,661	(372,218)	(472,896)
4. Total (Lines 1 to 3)	128,504,444	112,869,932	154,801,971
5. Benefit and loss related payments	50,635,334	31,552,778	44,891,585
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	71,333,977	63,263,360	85,094,240
8. Dividends paid to policyholders	101,612	232,914	310,868
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	0	3,881,652	4,715,575
10. Total (Lines 5 through 9)	125,905,654	98,930,704	135,012,268
11. Net cash from operations (Line 4 minus Line 10)	2,598,790	13,939,228	19,789,703
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	82,181,065	87,634,875	111,389,698
12.2 Stocks	0	1,091,992	1,091,992
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	0	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	82,181,065	88,726,867	112,481,690
13. Cost of investments acquired (long-term only):			
13.1 Bonds	164,557,557	92,053,045	125,189,731
13.2 Stocks	4,000,000	3,000,000	3,000,000
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	0	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	168,557,557	95,053,045	128,189,731
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)	(86,376,493)	(6,326,178)	(15,708,041)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	17,272,229	(64,451,021)	(59,731,543)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	17,272,229	(64,451,021)	(59,731,543)
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)	(66,505,474)	(56,837,971)	(55,649,881)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	104,424,073	160,073,954	160,073,954
19.2 End of period (Line 18 plus Line 19.1)	37,918,599	103,235,983	104,424,073

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

20.0001. Exchange of Debt Securities	5,317,427	0	1,249,052
20.0002. Exchange of Equity Securities	0	0	335,115
20.0003. Stock Based Compensation	57,196	113,592	151,944
20.0004. Transfer from Short Term Debt Securities to Long Term Debt Securities	0	1,999,998	1,999,998
20.0005. Exchange of equity securities	0	335,115	0
20.0006. Securities acquired in paid in kind interest payment	9,103	0	0

NOTES TO FINANCIAL STATEMENTS

NOTE 1 Summary of Significant Accounting Policies and Going Concern
A. Accounting Practices

The financial statements of Mid-Continent Casualty Company ("the Company") are presented on the basis of accounting practices prescribed or permitted by the Ohio Department of Insurance.

The Ohio Department of Insurance recognizes only statutory accounting practices prescribed or permitted by the state of Ohio for determining and reporting the financial condition and results of operations of an insurance company, for purposes of determining its solvency under the Ohio Insurance Law. The National Association of Insurance Commissioners' ("NAIC") Accounting Practices and Procedures Manual has been adopted as a component of prescribed or permitted practices by the state of Ohio. The Company has no prescribed or permitted practices that would result in differences between NAIC SAP and the state of Ohio basis, as shown below:

	F/S SSAP #	F/S Page	F/S Line #	2022	2021
NET INCOME					
(1) State basis (Page 4, Line 20, Columns 1 & 3)	-	-	-	\$ 12,713,624	\$ 19,115,892
(2) State Prescribed Practices that are an increase/ (decrease) from NAIC SAP:	-	-	-	\$ -	\$ -
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:	-	-	-	\$ -	\$ -
(4) NAIC SAP (1-2-3=4)	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>\$ 12,713,624</u></u>	<u><u>\$ 19,115,892</u></u>
SURPLUS					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	-	-	-	\$ 274,577,953	\$ 265,511,380
(6) State Prescribed Practices that are an increase/ (decrease) from NAIC SAP:	-	-	-	\$ -	\$ -
(7) State Permitted Practices that are an increase/ (decrease) from NAIC SAP:	-	-	-	\$ -	\$ -
(8) NAIC SAP (5-6-7=8)	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>\$ 274,577,953</u></u>	<u><u>\$ 265,511,380</u></u>

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

The preparation of financial statements in conformity with Statutory Accounting Principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. It also requires disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from these estimates.

C. Accounting Policy

Investments – Invested asset values are generally stated as follows:

Bonds with a NAIC rating 1 and 2 are stated at amortized cost using the interest method; all others are stated at the lower of amortized cost or fair value. For residential mortgage-backed securities (RMBS), commercial mortgage-backed securities (CMBS) and loan-backed and structured securities (LBASS), the NAIC has retained a third-party investment management firm to assist in the determination of the appropriate NAIC designations and Book Adjusted Carrying Values based not only on the probability of loss, but also the severity of loss. Those RMBS, CMBS and LBASS securities that are not modeled but receive a current year NAIC Credit Rating Provider (CRP) rating are subject to the Modified FE process that determines the appropriate NAIC designations and Book Adjusted Carrying Values. Mandatory convertible bonds are stated at the lower of book value or fair value, regardless of the NAIC designation. The Company does not own any SVO Identified Exchange Traded Funds.

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

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

Short-term investments are stated at cost.

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

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

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

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

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

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

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

D. Going Concern

After review of the Company's financial condition, management has no doubts about the Company's ability to continue as a going concern.

NOTE 2 Accounting Changes and Corrections of Errors

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

NOTE 3 Business Combinations and Goodwill
A. Statutory Purchase Method

Not applicable.

B. Statutory Merger

Not applicable.

C. Impairment Loss

Not applicable.

NOTE 4 Discontinued Operations

The Company did not have any discontinued operations during 2022.

NOTES TO FINANCIAL STATEMENTS

NOTE 5 Investments

- A. Mortgage Loans, including Mezzanine Real Estate Loans - No significant change.
- B. Debt Restructuring - No significant change.
- C. Reverse Mortgages - No significant change.
- D. Loan-Backed Securities
 - (1) The Company uses dealer-modeled prepayment assumptions for mortgage-backed and asset-backed securities at the date of purchase to determine effective yields; significant changes in estimated cash flows from the original purchase assumptions are accounted for on a prospective basis.
 - (2) The Company had no loan-backed securities with a recognized other-than-temporary impairment due to either the intent to sell or lack of intent to hold to recovery during 2022.
 - (3) The Company had no loan-backed securities with a credit-related other-than-temporary impairment recognized during 2022.
 - (4) The following table shows all loan-backed securities with an unrealized loss:

a) The aggregate amount of unrealized losses:	\$ (26,290,210)
1. Less than 12 Months	\$ (2,276,620)
2. 12 Months or Longer	\$ 285,962,151
b) The aggregate related fair value of securities with unrealized losses:	\$ 30,029,580
 - (5) Based on cash flow projections received from independent sources (which reflect loan to collateral values, subordination, vintage and geographic concentration), implied cash flows inherent in security ratings and analysis of historical payment data, management believes that the Company will recover its cost basis in all securities with unrealized losses at September 30, 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 - The Company did not invest in repurchase agreements or engage in securities lending.
- F. Repurchase Agreements Transactions Accounted for as Secured Borrowing - Not applicable.
- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing - Not applicable.
- H. Repurchase Agreements Transactions Accounted for as a Sale - Not applicable.
- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale - Not applicable.
- J. Real Estate - The Company does not have any investment in real estate.
- K. Low Income Housing tax Credits (LIHTC) - Not applicable.
- L. Restricted Assets - No significant change.
- M. Working Capital Finance Investments - Not applicable.
- N. Offsetting and Netting of Assets and Liabilities - Not applicable.

O. 5GI Securities

Investment	Number of 5GI Securities		Aggregate BACV		Aggregate Fair Value	
	Current Year	Prior Year	Current Year	Prior Year	Current Year	Prior Year
(1) Bonds - AC	0	0	\$ -	\$ -	\$ -	\$ -
(2) Bonds - FV	0	0	\$ -	\$ -	\$ -	\$ -
(3) LB&SS - AC	0	0	\$ -	\$ -	\$ -	\$ -
(4) LB&SS - FV	0	0	\$ -	\$ -	\$ -	\$ -
(5) Preferred Stock - AC	0	0	\$ -	\$ -	\$ -	\$ -
(6) Preferred Stock - FV	0	0	\$ -	\$ -	\$ -	\$ -
(7) Total (1+2+3+4+5+6)	0	0	\$ -	\$ -	\$ -	\$ -

AC - Amortized Cost FV - Fair Value

- P. Short Sales - Not applicable.

Q. Prepayment Penalty and Acceleration Fees

General Account	Protected Cell
-----------------	----------------

1. Number of CUSIPs	0
2. Aggregate Amount of Investment Income	\$ 0

- R. Reporting Entity's Share of Cash Pool by Asset Type - Not applicable.

NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies

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

NOTE 7 Investment Income

The Company excluded \$6,728 from investment income on the Company's best estimate of probability of payment.

NOTE 8 Derivative Instruments

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

NOTE 9 Income Taxes

In August 2022, the United States federal government enacted the Inflation Reduction Act ("IRA") which, among other changes, created a new corporate alternative minimum tax ("AMT") based on the earnings that a company reports on its financial statements. The effective date of the IRA is January 1, 2023, and the August 2022 enactment did not have an immediate impact on the Company's financial statements. Due to the lack of specific guidance at this time, the Company cannot determine whether it will be subject to the new AMT. Therefore, the Company has not included any impact from the enactment of the IRA in third quarter 2022 financial statements.

NOTES TO FINANCIAL STATEMENTS

NOTE 10 Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

- A. The Company is an indirect 100% owned subsidiary of American Financial Group, Inc.; 100% of the outstanding common stock of the Company is directly owned by Great American Holding, Inc. See Schedule Y, Part 1, Organizational Chart.
- B. Detail of Transactions Greater than 1/2% of Admitted Assets - The company did not have any transactions with any affiliate exceeding 1/2% of 1% of Admitted Assets.
- C. Transactions with related party who are not reported on Schedule Y - None.
- D. Amounts Due to or from Related Parties - The Company has a related party payables to American Financial Group, Great American Insurance Company, and American Money Management Corporation for \$868,710, \$568,640, and \$29,688; respectively. The Company has receivables due from its subsidiaries Oklahoma Surety Company, Mid-Continent Assurance Company and Mid-Continent Excess and Surplus Insurance Company for \$794, \$1,046, and \$848; respectively.
- E. Guarantees or Contingencies for Related Parties - The Company has no guarantees or contingencies for related parties.
- F. Management or service contracts and all cost sharing arrangements involving the Company or any affiliated insurer:
 - 1. The Company and affiliated insurance companies have contracts with American Money Management Corporation (an affiliate) which, subject to the direction of the Finance Committees of the companies, provide for management and accounting services related to the investment portfolios.
 - 2. Certain administrative, consultative, printing, office duplicating, telecommunications, purchasing, personnel, data processing and other services are provided under General Services Agreements between the Company and insurance and non-insurance affiliates for which actual costs are allocated on the basis of usage.
- G. The Company is an indirect 100% owned subsidiary of American Financial Group, Inc.; 100% of the outstanding common stock of the Company is directly owned by Great American Holding, Inc. See Schedule Y, Part 1, Organizational Chart.
- H. The Company owns no shares, either directly or indirectly, of an upstream affiliate or ultimate parent.
- I. Investments in Affiliates Greater than 10% of Admitted Assets - The Company does not own shares in any Subsidiary, Controlled or Affiliated Companies whose carrying value exceeds 10% of the admitted assets of the Company.
- J. The Company did not recognize any impairment write down for its investments in Subsidiary, Controlled or Affiliated Companies during the statement period.
- K. Investment in Foreign Insurance Subsidiary - Not Applicable.
- L. Investment in Downstream Non-Insurance Holding Company - Not Applicable.
- M. All SCA Investments - Not applicable.
- N. Investment in Insurance SCAs - Not applicable.
- O. SCA or SSAP 48 Entity Loss Tracking - Not Applicable.

NOTE 11 Debt

- A. The Company does not have any outstanding liability for borrowed money.
- B. FHLB (Federal Home Loan Bank) Agreements - 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

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

NOTE 13 Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

No significant change.

NOTE 14 Liabilities, Contingencies and Assessments

No significant change.

NOTE 15 Leases

- A. Lessee Operating Lease:
 - No significant changes.
- B. Lessor Leases:
 - The Company does not have any leases where it is the lessor.

NOTE 16 Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk

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

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. Transfer and Servicing of Financial Assets - Not applicable
- C. Wash Sales - The Company was not involved in any wash sale transactions during 2022.

NOTE 18 Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans

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

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

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

NOTES TO FINANCIAL STATEMENTS

NOTE 20 Fair Value Measurements
A. (1) Fair Value Measurements at Reporting Date

The Company has categorized its assets and liabilities measured at fair value into the three-level fair value hierarchy as reflected in the following table. See item 4 below for a discussion of each of these three levels.

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
Assets at fair value					
Bonds:					
U.S. Government and government agencies	\$ -	\$ -	\$ -	\$ -	\$ -
States, municipalities, and political subdivisions	\$ -	\$ -	\$ -	\$ -	\$ -
Foreign government	\$ -	\$ -	\$ -	\$ -	\$ -
Residential MBS	\$ -	\$ -	225,299	\$ -	225,299
Commercial MBS	\$ -	\$ -	\$ -	\$ -	\$ -
Collateralized loan obligations	\$ -	\$ -	1,413,292	\$ 161,923	\$ 1,575,215
Asset backed securities	\$ -	\$ -	446,499	\$ -	\$ 446,499
All other bonds	\$ -	\$ -	6,134,872	\$ -	\$ 6,134,872
Preferred stocks	\$ 22,973,140	\$ -	2,934,410	\$ 1,600,000	\$ 27,507,550
Common stocks	\$ 1,574,805	\$ -	\$ -	\$ -	\$ 1,574,805
Cash and short term	\$ -	\$ -	\$ -	\$ -	\$ -
Total assets at fair value/NAV	\$ 24,547,945	\$ 11,154,372	\$ 1,761,923	\$ -	\$ 37,464,240

(2) Fair Value Measurements in (Level 3) of the Fair Value hierarchy

Description	Ending Balance as of Prior Quarter End	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance for Current Quarter End
a. Assets										
U.S. Government and government agencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
States, municipalities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Foreign government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Residential MBS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commercial MBS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Collateralized loan ob	\$ 200,340	\$ -	\$ -	\$ 283	\$ (38,700)	\$ -	\$ -	\$ -	\$ -	\$ 161,923
Asset backed securities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
All other bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Preferred stocks	\$ 1,600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,600,000
Cash and short term	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Assets	\$ 1,800,340	\$ -	\$ -	\$ 283	\$ (38,700)	\$ -	\$ -	\$ -	\$ -	\$ 1,761,923

(3) Fair Value Recognition of Transfers Between Levels

The Company recognizes and records the transfer of securities into and out of Level 3 due to changes in availability of market observable inputs. All transfers are reflected in the table above at fair value as of the end of the reporting period.

(4) Inputs and Techniques Used in Estimating Fair Value

Level 1 - Quoted prices for identical assets or liabilities in active markets (markets in which transactions occur with sufficient frequency and volume to provide pricing information on an ongoing basis). The Company's Level 1 financial instruments consist primarily of publicly traded equity securities and highly liquid government bonds for which quoted market prices in active markets are available.

Level 2 - Quoted prices for similar instruments in active markets; quoted prices for identical or similar assets or liabilities in inactive markets (markets in which there are few transactions, the prices are not current, price quotations vary substantially over time or among market makers, or in which little information is released publicly); and valuations based on other significant inputs that are observable in active markets. The Company's Level 2 financial instruments include corporate and municipal fixed maturity securities and MBS priced using observable inputs. Level 2 inputs include benchmark yields, reported trades, corroborated broker/dealer quotes, issuer spreads and benchmark securities. When non-binding broker quotes can be corroborated by comparison to similar securities priced using observable inputs, they are classified as Level 2.

Level 3 - Valuations derived from market valuation techniques generally consistent with those used to estimate the fair value of Level 2 financial instruments in which one or more significant inputs are unobservable 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's investment manager, American Money Management Corporation ("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. Valuation techniques utilized by pricing services and prices obtained from external sources are reviewed by AMMC's internal investment professionals who are familiar with the securities being priced and the markets in which they trade to ensure the fair value determination is representative of an exit price. To validate the appropriateness of the prices obtained, these investment managers consider widely published indices (as benchmarks), recent trades, changes in interest rates, general economic conditions and the credit quality of the specific issuers. In addition, AMMC communicates directly with the pricing service regarding the methods and assumptions used in pricing, including verifying, on a test basis, the inputs used by the service to value specific securities.

(5) The Company does not have any derivative assets or liabilities.
B. The Company has no additional fair value disclosures.

NOTES TO FINANCIAL STATEMENTS

C. The Company has categorized all the financial assets in the financial statements into the three-level fair value hierarchy as reflected in the following table. See item 4 above for a discussion of each of these three levels.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)
Assets:					
Bonds:					
U.S. Government and government agencies	\$ 976,078	\$ 998,875	\$ 976,078	\$ -	\$ -
States, municipalities, and political subdivisions	\$ 75,916,790	\$ 82,993,441	\$ -	\$ 75,916,790	\$ -
Foreign government	\$ -	\$ -	\$ -	\$ -	\$ -
Residential MBS	\$ 104,240,797	\$ 114,089,206	\$ -	\$ 104,240,797	\$ -
Commercial MBS	\$ 974,440	\$ 1,000,000	\$ -	\$ 974,440	\$ -
Collateralized loan obligations	\$ 75,769,576	\$ 79,564,972	\$ -	\$ 75,425,243	\$ 344,333
Asset backed securities	\$ 81,849,812	\$ 87,863,117	\$ -	\$ 81,849,812	\$ -
All other bonds	\$ 81,015,029	\$ 88,339,951	\$ 1,495,000	\$ 71,649,979	\$ 7,870,050
Preferred stocks	\$ 27,507,550	\$ 27,507,550	\$ 22,973,140	\$ 2,934,410	\$ 1,600,000
Common stocks	\$ 1,574,805	\$ 1,574,805	\$ 1,574,805	\$ -	\$ -
Cash and short term	\$ 37,918,600	\$ 37,918,600	\$ 37,918,600	\$ -	\$ -
Total	\$ 487,743,477	\$ 521,850,517	\$ 64,937,623	\$ 412,991,471	\$ 9,814,383

D. Not Practicable to Estimate Fair Value - The Company has no financial instruments that fall under this classification.

E. NAV Practical Expedient Investments - Not Applicable.

NOTE 21 Other Items

A. Unusual or Infrequent Items - No significant change.

B. Troubled Debt Restructuring: Debtors - No significant change.

C. Other Disclosures - No significant change.

D. Business Interruption Insurance Recoveries - No significant change.

E. State Transferable and Non-transferable Tax Credits - No significant change.

F. Subprime Mortgage Related Risk Exposure - No significant change.

G. Insurance-Linked Securities (ILS) Contracts - No significant change.

H. The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy - No significant change.

NOTE 22 Events Subsequent

There have not been any events subsequent to September 30, 2022, which may have a material effect on the financial condition of the Company.

NOTE 23 Reinsurance

On February 9, 2021, the Company entered into a loss portfolio agreement (LPT) with Allianz Reinsurance America, Inc. covering construction defect losses on primary General Liability policies written on artisan sub-contracts in Florida for accident years 2004 through 2016. The agreement covers losses occurring on or after January 1, 2004 through and including December 31, 2016. Allianz shall be liable for 100% of the Company's Ultimate Net Losses paid on or after June 29, 2020 but not to exceed \$98,575,000. In consideration for the assumption of the loss reserves, the Company paid Allianz \$78,650,000 equal to the loss reserves transferred. No gain or loss was recorded on the transaction and the agreement is accounted for as retroactive reinsurance. As of September 30, 2022 the retroactive reinsurance ceded reserve was \$44.8 million with a deferred gain of \$2.0 million, the Company collected \$15.6 million in reimbursed paid losses and had no recoverable balance outstanding.

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination

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

NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses

Reserves as of December 31, 2021 were \$308.6 million. As of September 30, 2022, \$64.5 million has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$252.1 million as a result of re-estimation of unpaid claims and claim adjustment expenses principally on General Liability, Products Liability, and Commercial Auto Liability lines of insurance. Therefore, there has been \$8.1 million in unfavorable prior-year development since December 31, 2021 to September 30, 2022. The increase is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased as additional information becomes known regarding individual claims.

NOTE 26 Intercompany Pooling Arrangements

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

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

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

As of September 30, 2022, the Company has receivables due from its subsidiaries Oklahoma Surety Company, Mid-Continent Assurance Company and Mid-Continent Excess and Surplus Insurance Company for \$794, \$1,046, and \$848, respectively.

NOTE 27 Structured Settlements

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

NOTE 28 Health Care Receivables

The Company does not have any health care receivables.

NOTES TO FINANCIAL STATEMENTS

NOTE 29 Participating Policies

No significant change.

NOTE 30 Premium Deficiency Reserves

No significant change.

NOTE 31 High Deductibles

The Company does not participate in any high deductible programs.

NOTE 32 Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses

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

NOTE 33 Asbestos/Environmental Reserves

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

NOTE 34 Subscriber Savings Accounts

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

NOTE 35 Multiple Peril Crop Insurance

The Company does not write multiple peril crop insurance.

NOTE 36 Financial Guaranty Insurance

The Company does not write financial guaranty insurance.

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE MID-CONTINENT CASUALTY 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. 0001042046

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]

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

1 Name of Entity	2 NAIC Company Code	3 State of Domicile
---------------------	------------------------	------------------------

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

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2021

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2016

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 02/26/2018

6.4 By what department or departments?
Ohio Department of Insurance

6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]

6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [] No [] N/A [X]

7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]

7.2 If yes, give full information:

8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]

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

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

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

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

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE MID-CONTINENT CASUALTY COMPANY
GENERAL INTERROGATORIES

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [] No []
 (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
 (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
 (c) Compliance with applicable governmental laws, rules and regulations;
 (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
 (e) Accountability for adherence to the code.

9.11 If the response to 9.1 is No, please explain:

9.2 Has the code of ethics for senior managers been amended? Yes [] No []

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

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

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

FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [] No []

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 0

INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [] No []

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

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$ 0	\$ 0
14.22 Preferred Stock	\$ 0	\$ 0
14.23 Common Stock	\$ 54,307,009	\$ 54,989,158
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)	\$ 54,307,009	\$ 54,989,158
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$ 0	\$ 0

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

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] N/A []
 If no, attach a description with this statement.

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

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

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE MID-CONTINENT CASUALTY COMPANY
GENERAL INTERROGATORIES

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

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

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

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

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

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

17.4 If yes, give full information relating thereto:

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

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

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

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

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

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

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

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

18.2 If no, list exceptions:

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

- 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.
- Issuer or obligor is current on all contracted interest and principal payments.
- The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

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

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

- The security was purchased prior to January 1, 2018.
- The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- 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.
- The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

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

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

- The shares were purchased prior to January 1, 2019.
- The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- 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.
- The fund only or predominantly holds bonds in its portfolio.
- 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.
- The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

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

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE MID-CONTINENT CASUALTY COMPANY
GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

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

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

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

3.2 If yes, give full and complete information thereto.

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

4.2 If yes, complete the following schedule:

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

5. Operating Percentages:

5.1 A&H loss percent 0.000 %

5.2 A&H cost containment percent 0.000 %

5.3 A&H expense percent excluding cost containment expenses 0.000 %

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

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

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

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

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

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

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE MID-CONTINENT CASUALTY COMPANY

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama	AL	347,425	381,174	25,000	0	50,523	176,202
2. Alaska	AK	0	0	0	0	0	0
3. Arizona	AZ	435,566	313,724	74,246	483,653	2,079,890	1,834,414
4. Arkansas	AR	2,254,183	2,063,803	547,148	461,001	919,832	1,311,339
5. California	CA	0	0	0	0	0	0
6. Colorado	CO	761,878	791,945	61,993	56,259	21,413	392,138
7. Connecticut	CT	458,458	355,267	1,812	0	522,329	199,398
8. Delaware	DE	36,738	23,227	0	0	0	0
9. District of Columbia	DC	0	0	0	0	0	0
10. Florida	FL	6,515,079	7,629,261	15,786,536	10,533,790	86,203,467	84,635,760
11. Georgia	GA	1,680,078	1,547,959	418,705	165,733	1,112,863	789,575
12. Hawaii	HI	0	0	0	0	0	0
13. Idaho	ID	609,115	684,790	28,450	130,789	105,366	366,626
14. Illinois	IL	371,184	358,799	10,000	0	734,000	717,668
15. Indiana	IN	522,279	517,574	62,000	0	975,034	401,133
16. Iowa	IA	80,681	86,193	0	25,139	479,838	35,651
17. Kansas	KS	4,252,859	3,410,858	6,241,214	792,097	10,976,387	5,280,627
18. Kentucky	KY	184,179	187,406	0	5,896	2,007	2,743
19. Louisiana	LA	2,229,000	1,267,029	7,336	(1,680)	269,491	71,844
20. Maine	ME	115,769	112,769	0	821	58,309	1,278
21. Maryland	MD	714,180	664,369	43,882	0	223,506	256,187
22. Massachusetts	MA	427,690	101,793	0	0	0	0
23. Michigan	MI	1,008,203	821,888	20,453	0	101,163	10,397
24. Minnesota	MN	144,717	104,019	58,218	0	6,493	12,377
25. Mississippi	MS	453,660	239,783	196,878	2,301	24,338	4,134
26. Missouri	MO	1,503,412	1,260,109	198,731	141,983	1,215,915	1,561,579
27. Montana	MT	757,999	904,663	2,410,498	140,017	4,182,265	2,844,089
28. Nebraska	NE	259,711	266,317	17,924	1,980	44,286	35,671
29. Nevada	NV	28,687	12,170	0	0	0	0
30. New Hampshire	NH	53,519	65,509	0	0	0	0
31. New Jersey	NJ	1,483,821	1,325,314	0	50,000	1,059,727	1,261,102
32. New Mexico	NM	1,060,206	945,134	513,863	46,766	2,727,855	1,547,403
33. New York	NY	0	0	0	0	0	0
34. North Carolina	NC	1,186,388	928,440	152,552	164,766	3,105,675	2,632,353
35. North Dakota	ND	1,778,842	1,853,791	1,161,355	114,738	1,897,660	5,802,349
36. Ohio	OH	413,667	408,349	46,140	81,500	45,072	307,084
37. Oklahoma	OK	26,473,776	23,518,049	10,579,383	7,408,492	26,834,831	30,398,973
38. Oregon	OR	592,836	529,957	22,333	1,003,268	79,632	1,898,059
39. Pennsylvania	PA	630,767	762,244	0	28,773	1,139,069	602,321
40. Rhode Island	RI	13,838	13,151	0	0	0	0
41. South Carolina	SC	3,660,250	3,212,564	1,044,661	354,231	12,853,801	7,684,307
42. South Dakota	SD	89,796	64,261	0	0	15,093	1,430
43. Tennessee	TN	586,219	403,897	410,807	0	626,759	899,831
44. Texas	TX	44,431,113	41,009,602	10,061,176	6,582,676	61,847,074	66,742,968
45. Utah	UT	2,454,907	2,334,844	176,793	339,380	2,962,673	2,735,208
46. Vermont	VT	5,810	3,700	0	0	0	0
47. Virginia	VA	525,754	296,755	0	0	322,718	121,651
48. Washington	WA	507,579	214,985	809,846	0	1,472,708	0
49. West Virginia	WV	675,922	579,975	19,871	124,392	193,942	726,714
50. Wisconsin	WI	2,255,557	2,212,553	44,877	34,209	1,693,914	380,202
51. Wyoming	WY	1,682,285	1,278,025	212,272	133,419	318,514	140,857
52. American Samoa	AS	0	0	0	0	0	0
53. Guam	GU	0	0	0	0	0	0
54. Puerto Rico	PR	0	0	0	0	0	0
55. U.S. Virgin Islands	VI	0	0	0	0	0	0
56. Northern Mariana Islands	MP	0	0	0	0	0	0
57. Canada	CAN	0	0	0	0	0	0
58. Aggregate Other Alien OT	XXX	0	0	0	0	0	0
59. Totals	XXX	116,715,582	106,067,988	51,466,953	29,406,389	229,505,432	224,823,642
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.....	49	R - Registered - Non-domiciled RRGs.....	0
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI).....	0	Q - Qualified - Qualified or accredited reinsurer.....	0
D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile.....	0	N - None of the above - Not allowed to write business in the state.....	8

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

	Domiciliary Location	FEIN	NAIC Co. Code
American Financial Group, Inc.			
AFG Real Estate Holding Company, LLC	OH	31-1544320	
Bay Bridge Holding Company, LLC ^	OH	86-3438529	
Bay Bridge Marina Hemingway's Restaurant, LLC (85%)	MD	84-4395026	
Bay Bridge Marina Management, LLC (85%)	MD	27-4078277	
GALIC - Bay Bridge Marina, LLC	MD	27-0513333	
Charleston Harbor Holding Company, LLC ^	SC	20-4604276	
Charleston Harbor Fishing, LLC	SC	84-3355051	
Mountain View Grand Holding Company, LLC ^	NH	81-3737639	
Sailfish Holding Company, LLC	FL	84-4574243	
Skipjack Holding Company, LLC	MD	86-3225970	
Skipjack Marina Corp.	MD	84-2654660	
Skipjack Marina Corp.	MD	52-2179330	
American Financial Enterprises, Inc.	CT	84-4574243	
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	46-3246684	
GAI Insurance Company, Ltd. *	BMU	23-6000766	
Hangar Acquisition Corp.	OH	98-1073776	
Premier Lease & Loan Services Insurance Agency, Inc.	OH	31-1446308	
Premier Lease & Loan Services of Canada, Inc.	WA	91-1242743	
Dixie Terminal Corporation	WA	91-1508644	
Great American Financial Resources, Inc.	OH	31-0823725	
Ceres Group, Inc.	DE	06-1356481	
Continental General Corporation	DE	34-1017531	
QQAgency of Texas, Inc.	NE	47-0717079	
Brothers Management, LLC	TX	34-1947042	
GALIC Brothers, Inc.	FL	20-1246122	
Helium Holdings Limited	OH	31-1391777	
GAI Australia Pty Ltd	BMU	46-3246684	
One East Fourth, Inc.	AUS	46-3246684	
TEJ Holdings, Inc.	OH	31-0686194	
Three East Fourth, Inc.	OH	31-1119320	
Verikai Inc.	OH	31-0728327	
	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	
Triumphé Casualty Company *	OH	95-3623282	41106
Vanliner Insurance Company *	OH	86-0114294	21172
Safety Claims & Litigation Services, LLC	MT	20-5546054	
Safety, Claims and Litigation Services, LLC	OH	46-4570914	
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	

* Denotes insurer

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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 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 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
Professional Risk Brokers, Inc.	IL	31-1293064	
Shelter Rock Holdings, LLC	OH		
Trusted Coverage Professionals Agency, LLC	OH	88-1379846	
Westline Industrial, LLC	OH		

* Denotes insurer

@ Entity affiliated but not owned

Subsidiaries 100% owned by respective parent unless otherwise stated

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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Rela-tionship 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	31-1544320	0	0001042046	NYSE	American Financial Group, Inc.	OH	UIP		Ownership	0.00		NO	0
0000		00000	86-3438529	0	0		AFG Real Estate Holding Company, LLC	OH	NIA	American Financial Group, Inc.	Ownership	100.00	American Financial Group, Inc.	NO	0
0000		00000	84-4395026	0	0		Bay Bridge Holding Company, LLC	MD	NIA	AFG Real Estate Holding Company, LLC	Ownership	65.00	American Financial Group, Inc.	NO	.1
0000		00000	84-4395026	0	0		Bay Bridge Holding Company, LLC	MD	NIA	Great American Insurance Company	Ownership	35.00	American Financial Group, Inc.	NO	.1
0000		00000	27-4078277	0	0										
0000		00000	27-0513333	0	0										
0000		00000	20-4604276	0	0										
0000		00000	84-3355051	0	0										
0000		00000	84-3355051	0	0										
0000		00000	81-3737639	0	0										
0000		00000	84-4574243	0	0										
0000		00000	84-4574243	0	0										
0000		00000	86-3225970	0	0										
0000		00000	84-2654660	0	0										
0000		00000	52-2179330	0	0										
0000		00000	31-0996797	0	0										
0000		00000	31-0828578	0	0										
0000		00000	27-1577326	0	0										
0000		00000	27-2829629	0	0										
0000		00000	41-2112001	0	0										
0000		00000	23-6000765	0	0										
0000		00000	13-6400464	0	0										
0000		00000	46-1665396	0	0										
0000		00000	20-1548213	0	0										
0000		00000	20-1574094	0	0										
0000		00000	46-1852532	0	0										
0000		00000	46-1480078	0	0										
0000		00000	13-6021353	0	0										
0000		00000	76-0080537	0	0										
0000		00000	46-3246684	0	0										
0000		00000	23-6000766	0	0										
0000		00000	98-1073776	0	0										
0000		00000	31-1446308	0	0										
0000		00000	91-1242743	0	0										
0000		00000	91-1508644	0	0										
0000		00000	31-0823725	0	0										
0000		00000	06-1356481	0	0										
0000		00000	34-1017531	0	0										
0000		00000	47-0717079	0	0										
0000		00000	34-1947042	0	0										
0000		00000	20-1246122	0	0										
0000		00000	31-1391777	0	0										
0000		00000	0	0	0										
0000		00000	31-0686194	0	0										
0000		00000	31-119320	0	0										
0000		00000	31-0728327	0	0										
0000		00000	81-4361220	0	0										
0000		00000	42-1575938	0	0										
0000		00000	80-0333563	0	0										
0000		00000	27-3062314	0	0										
0000		00000	Agricultural Services, LLC					OH	NIA	Great American Holding, Inc.	Ownership	100.00	American Financial Group, Inc.	NO	0

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE MID-CONTINENT CASUALTY 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	Rela-tion-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 Percent-age	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
..0084	American Financial Group, Inc.	10646	36-4079497	0	0		Great American Contemporary Insurance Company	OH	IA	Great American Holding, Inc.	Ownership	100.00	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	100.00	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	100.00	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	100.00	American Financial Group, Inc.	NO	0
..0084	American Financial Group, Inc.	43753	31-1054123	0	0		Republic Indemnity Company of California	CA	IA	Republic Indemnity Company of America	Ownership	100.00	American Financial Group, Inc.	NO	0
..0000		00000		0	0		Great American Holding (Europe) Limited	GBR	NIA	Great American Holding, Inc.	Ownership	100.00	American Financial Group, Inc.	NO	0
..0000		00000		0	0		Great American Europe Limited	GBR	NIA	Great American Holding (Europe) Limited	Ownership	100.00	American Financial Group, Inc.	NO	0
..0000		00000	AA-1784136	0	0		Great American International Insurance (EU) Designated Activity Company	IRL	IA	Great American Europe Limited	Ownership	100.00	American Financial Group, Inc.	NO	0
..0000		00000	AA-1120817	0	0		Great American International Insurance (UK) Limited	GBR	IA	Great American Europe Limited	Ownership	100.00	American Financial Group, Inc.	NO	0
..0084	American Financial Group, Inc.	23418	73-0556513	0	0		Mid-Continent Casualty Company	OH	RE	Great American Holding, Inc.	Ownership	100.00	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	100.00	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	100.00	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	100.00	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	100.00	American Financial Group, Inc.	NO	0
..0000		00000	34-1607394	0	0		National Interstate Corporation	OH	NIA	Great American Holding, Inc.	Ownership	100.00	American Financial Group, Inc.	NO	0
..0000		00000	34-1899058	0	0		American Highways Insurance Agency, Inc.	OH	NIA	National Interstate Corporation	Ownership	100.00	American Financial Group, Inc.	NO	0
..0000		00000	31-1548235	0	0		Explorer RV Insurance Agency, Inc.	OH	NIA	National Interstate Corporation	Ownership	100.00	American Financial Group, Inc.	NO	0
..0000		00000	98-0191335	0	0		Hudson Indemnity, Ltd.	CYM	IA	National Interstate Corporation	Ownership	100.00	American Financial Group, Inc.	NO	0
..0000		00000	34-1607396	0	0		National Interstate Insurance Agency, Inc.	OH	NIA	National Interstate Corporation	Ownership	100.00	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	0.00	American Financial Group, Inc.	NO	2
..0084	American Financial Group, Inc.	32620	34-1607395	0	0		National Interstate Insurance Company	OH	IA	National Interstate Corporation	Ownership	100.00	American Financial Group, Inc.	NO	0
..0084	American Financial Group, Inc.	11051	99-0345306	0	0		National Interstate Insurance Company of Hawaii, Inc.	OH	IA	National Interstate Insurance Company	Ownership	100.00	American Financial Group, Inc.	NO	0
..0000		00000	43-1254631	0	0		TransProtection Service Company	MO	NIA	National Interstate Insurance Company	Ownership	100.00	American Financial Group, Inc.	NO	0
..0084	American Financial Group, Inc.	41106	95-3623282	0	0		Triumphe Casualty Company	OH	IA	National Interstate Insurance Company	Ownership	100.00	American Financial Group, Inc.	NO	0
..0084	American Financial Group, Inc.	21172	86-0114294	0	0		Vanliner Insurance Company	OH	IA	National Interstate Insurance Company	Ownership	100.00	American Financial Group, Inc.	NO	0
..0000		00000	20-5546054	0	0		Safety Claims & Litigation Services, LLC	MT	NIA	National Interstate Corporation	Ownership	100.00	American Financial Group, Inc.	NO	0
..0000		00000	46-4570914	0	0		Safety, Claims and Litigation Services, LLC	OH	NIA	National Interstate Corporation	Ownership	100.00	American Financial Group, Inc.	NO	0
..0000		00000	87-1038842	0	0		Radion Insurance Holdings, LLC	DE	NIA	Great American Holding, Inc.	Ownership	32.00	American Financial Group, Inc.	NO	0
..0000		00000	87-1053786	0	0		Radion Health, Inc.	DE	NIA	Radion Insurance Holdings, LLC	Ownership	100.00	American Financial Group, Inc.	NO	0
..0000		00000		0	0		Radion Re, Inc.	CYM	NIA	Radion Insurance Holdings, LLC	Ownership	100.00	American Financial Group, Inc.	NO	0
..0000		00000	59-1683711	0	0		Summit Consulting, LLC	FL	NIA	Great American Holding, Inc.	Ownership	100.00	American Financial Group, Inc.	NO	0
..0000		00000	59-3385208	0	0		Heritage Summit Healthcare, LLC	FL	NIA	Summit Consulting, LLC	Ownership	100.00	American Financial Group, Inc.	NO	0
..0084	American Financial Group, Inc.	16691	31-0501234	0	0		Great American Insurance Company	OH	UIP	American Financial Group, Inc.	Ownership	100.00	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	100.00	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	100.00	American Financial Group, Inc.	NO	0
..0000		00000	31-1463075	0	0		American Signature Underwriters, Inc.	OH	NIA	Great American Insurance Company	Ownership	100.00	American Financial Group, Inc.	NO	0
..0000		00000	59-2840291	0	0		Brothers Property Corporation	OH	NIA	Great American Insurance Company	Ownership	100.00	American Financial Group, Inc.	NO	0
..0000		00000	59-2840294	0	0		Brothers Property Management Corporation	OH	NIA	Brothers Property Corporation	Ownership	100.00	American Financial Group, Inc.	NO	0
..0000		00000	31-1277904	0	0		Crop Managers Insurance Agency, Inc.	KS	NIA	Great American Insurance Company	Ownership	100.00	American Financial Group, Inc.	NO	0
..0000		00000	83-1767590	0	0		CropSurance Agency, LLC	OH	NIA	Great American Insurance Company	Ownership	100.00	American Financial Group, Inc.	NO	0
..0000		00000	31-0589001	0	0		Dempsey & Siders Agency, Inc.	OH	NIA	Great American Insurance Company	Ownership	100.00	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	100.00	American Financial Group, Inc.	NO	0
..0000		00000	31-1341668	0	0		Eden Park Insurance Brokers, Inc.	CA	NIA	Great American Insurance Company	Ownership	100.00	American Financial Group, Inc.	NO	0

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE MID-CONTINENT CASUALTY 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	Rela-tion-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 Percent-age	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
..0000		00000		0	0	El AgUILA, Compañía de Seguros, S.A. de C.V.		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. ..		OH..NIA..		Great American Insurance Company ..	Ownership..	100.000	American Financial Group, Inc. ..	NO..	0..
						Great American Insurance Company of New York ..									
.0084	American Financial Group, Inc.	22136	13-5539046	0	0			NY..IA..		Great American Insurance Company ..	Ownership..	100.000	American Financial Group, Inc. ..	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..
						Great American Underwriters Insurance Company ..									
.0084	American Financial Group, Inc.	16618	83-1694393	0	0			OH..IA..		Great American Insurance Company ..	Ownership..	100.000	American Financial Group, Inc. ..	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	00000	0	0	Shelter Rock Holdings, LLC ..		OH..NIA..		Great American Insurance Company ..	Ownership..	100.000	American Financial Group, Inc. ..	NO..	0..
..0000		00000	88-1379846	0	0	Trusted Coverage Professionals Agency, 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.

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE MID-CONTINENT CASUALTY COMPANY
PART 1 - LOSS EXPERIENCE

Line of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire	0	0	0.0	0.0
2.1 Allied Lines	0	0	0.0	0.0
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	0	0	0.0	0.0
6. Mortgage guaranty	0	0	0.0	0.0
8. Ocean marine	0	0	0.0	0.0
9. Inland marine	10,731,992	5,247,871	48.9	37.0
10. Financial guaranty	0	0	0.0	0.0
11.1 Medical professional liability - occurrence	0	0	0.0	0.0
11.2 Medical professional liability - claims-made	0	0	0.0	0.0
12. Earthquake	0	0	0.0	0.0
13.1 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	0	0	0.0	0.0
16. Workers' compensation	0	52,160	0.0	0.0
17.1 Other liability - occurrence	44,827,596	22,242,734	49.6	25.6
17.2 Other liability - claims-made	17,265,652	3,335,288	19.3	24.7
17.3 Excess workers' compensation	0	0	0.0	0.0
18.1 Products liability - occurrence	19,475,393	14,907,188	76.5	71.8
18.2 Products liability - claims-made	0	0	0.0	0.0
19.1 Private passenger auto no-fault (personal injury protection)	0	0	0.0	0.0
19.2 Other private passenger auto liability	0	0	0.0	0.0
19.3 Commercial auto no-fault (personal injury protection)	33,393	39,742	119.0	(97.8)
19.4 Other commercial auto liability	9,454,950	8,644,017	91.4	48.6
21.1 Private passenger auto physical damage	0	498	0.0	0.0
21.2 Commercial auto physical damage	2,557,647	1,484,258	58.0	42.6
22. Aircraft (all perils)	0	0	0.0	0.0
23. Fidelity	0	0	0.0	0.0
24. Surety	5,536,061	(39,313)	(0.7)	0.4
26. Burglary and theft	0	0	0.0	0.0
27. Boiler and machinery	0	0	0.0	0.0
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	109,882,684	55,914,443	50.9	35.6
DETAILS OF WRITE-INS				
3401.				
3402.				
3403.				
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0.0	0.0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0.0	0.0

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE MID-CONTINENT CASUALTY COMPANY
PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Fire	0	0	0
2.1 Allied Lines	0	0	0
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	0	0	0
6. Mortgage guaranty	0	0	0
8. Ocean marine	0	0	0
9. Inland marine	4,306,738	12,272,707	10,323,421
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	0	0	0
17.1 Other liability - occurrence	16,842,019	48,396,493	43,812,254
17.2 Other liability - claims-made	5,543,476	17,587,359	17,053,956
17.3 Excess workers' compensation	0	0	0
18.1 Products liability - occurrence	7,326,576	20,834,905	18,088,508
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)	5,666	29,934	34,967
19.4 Other commercial auto liability	2,621,959	8,698,258	9,468,425
21.1 Private passenger auto physical damage	0	0	0
21.2 Commercial auto physical damage	680,765	2,439,612	2,671,274
22. Aircraft (all perils)	0	0	0
23. Fidelity	0	0	0
24. Surety	1,871,088	6,456,314	4,615,183
26. Burglary and theft	0	0	0
27. Boiler and machinery	0	0	0
28. Credit	0	0	0
29. International	0	0	0
30. Warranty	0	0	0
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0
35. Totals	39,198,287	116,715,582	106,067,988
DETAILS OF WRITE-INS			
3401.			
3402.			
3403.			
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE MID-CONTINENT CASUALTY COMPANY

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	4 2022 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2022 Loss and LAE Payments on Unreported as of Prior Year-End	6 Total 2022 Loss and LAE Payments (Cols. 4+5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols. 7+8+9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 4+7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2019 + Prior	112,481	97,505	209,986	40,559	12,884	53,443	74,192	11,875	79,504	165,571	2,270	6,758	9,028
2. 2020	15,435	23,753	39,188	3,311	566	3,877	15,235	1,956	18,003	35,194	3,111	(3,228)	(117)
3. Subtotals 2020 + Prior	127,916	121,258	249,174	43,870	13,450	57,320	89,427	13,831	97,507	200,765	5,381	3,530	8,911
4. 2021	13,852	45,539	59,391	4,042	3,181	7,223	10,828	8,233	32,252	51,313	1,018	(1,873)	(855)
5. Subtotals 2021 + Prior	141,768	166,797	308,565	47,912	16,631	64,543	100,255	22,064	129,759	252,078	6,399	1,657	8,056
6. 2022	XXX	XXX	XXX	XXX	8,198	8,198	XXX	10,521	39,038	49,559	XXX	XXX	XXX
7. Totals	141,768	166,797	308,565	47,912	24,829	72,741	100,255	32,585	168,797	301,637	6,399	1,657	8,056
8. Prior Year-End Surplus As Regards Policyholders	265,511										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. 4.5	2. 1.0	3. 2.6
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4. 3.0

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE MID-CONTINENT CASUALTY 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?	YES

AUGUST FILING

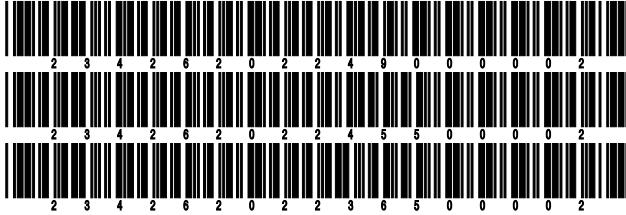
5. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	N/A
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Explanations:

1. The data for this supplement is not required to be filed.
2. The data for this supplement is not required to be filed.
3. The data for this supplement is not required to be filed.

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]



STATEMENT AS OF SEPTEMBER 30, 2022 OF THE MID-CONTINENT CASUALTY 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. Other Amounts Receivable	88	0	88	0
2597. Summary of remaining write-ins for Line 25 from overflow page	88	0	88	0

Additional Write-ins for Liabilities Line 25

	1 Current Statement Date	2 December 31, Prior Year
2504. Credit Card Accrual	2,207	0
2505. Fees Payable	28,268	0
2506. Unclaimed/Escheat	63,898	0
2507. Lease Liability	(116,840)	0
2508. Payroll Clearing	(25,000)	0
2597. Summary of remaining write-ins for Line 25 from overflow page	(47,467)	0

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		
8. Deduct current year's depreciation		
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)		
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)		

NONE**SCHEDULE B - VERIFICATION**

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and mortgage interest paid and commitment fees		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other than temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)		
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)		

NONE**SCHEDULE BA - VERIFICATION**

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	43,931	43,931
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	0
2.2 Additional investment made after acquisition	0	0
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	0	0
5. Unrealized valuation increase (decrease)	0	0
6. Total gain (loss) on disposals	0	0
7. Deduct amounts received on disposals	0	0
8. Deduct amortization of premium and depreciation	0	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)	43,931	43,931
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	43,931	43,931

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	459,000,299	441,484,734
2. Cost of bonds and stocks acquired	173,884,087	129,509,674
3. Accrual of discount	932,981	844,750
4. Unrealized valuation increase (decrease)	(4,272,138)	1,391,358
5. Total gain (loss) on disposals	(419,036)	450,337
6. Deduct consideration for bonds and stocks disposed of	89,522,140	114,287,233
7. Deduct amortization of premium	513,223	588,920
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	138,224	0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	0	195,600
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	538,952,606	459,000,299
12. Deduct total nonadmitted amounts	31,532	100,000
13. Statement value at end of current period (Line 11 minus Line 12)	538,921,074	458,900,299

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE MID-CONTINENT CASUALTY 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)	362,196,723	14,695,956	21,904,737	395,721	369,735,627	362,196,723	355,383,664	322,891,424
2. NAIC 2 (a)	82,250,477	12,470,053	2,144,808	(1,327,158)	72,810,853	82,250,477	91,248,564	48,957,225
3. NAIC 3 (a)	3,317,756	1,921,250	32,682	35,958	1,617,602	3,317,756	5,242,282	2,892,100
4. NAIC 4 (a)	443,155	0	0	449,435	604,044	443,155	892,590	689,097
5. NAIC 5 (a)	0	0	12,912	459,411	0	0	446,499	0
6. NAIC 6 (a)	1,726,768	0	0	(90,805)	5,685,263	1,726,768	1,635,963	0
7. Total Bonds	449,934,880	29,087,260	24,095,139	(77,438)	450,453,390	449,934,880	454,849,562	375,429,845
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0	0	0	0
9. NAIC 2	22,764,843	2,000,000	0	(124,883)	22,094,766	22,764,843	24,639,960	23,883,580
10. NAIC 3	2,789,218	0	0	78,373	2,880,406	2,789,218	2,867,590	2,725,963
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	0	0	0	0	0	0	0	0
14. Total Preferred Stock	25,554,060	2,000,000	0	(46,510)	24,975,172	25,554,060	27,507,550	26,609,543
15. Total Bonds and Preferred Stock	475,488,940	31,087,260	24,095,139	(123,948)	475,428,562	475,488,940	482,357,112	402,039,388

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 \$0 ; NAIC 2 \$0 ; NAIC 3 \$0 NAIC 4 \$0 ; NAIC 5 \$0 ; NAIC 6 \$0

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Purchase xx	3 Actual Cost	4 Interest Collected Year-to-Date	5 Paid for Accrued Interest Year-to-Date
7709999999 Totals					

NONE**SCHEDULE DA - VERIFICATION**

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0	1,999,998
2. Cost of short-term investments acquired	0	0
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	0	1,999,998
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	0
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	0	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 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	76,280,881	141,246,447
2. Cost of cash equivalents acquired	91,803,661	108,924,582
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	150,447,443	173,890,148
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)	17,637,099	76,280,881
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	17,637,099	76,280,881

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 - Mortgage Loans Acquired and Additions Made
N O N E

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

Schedule BA - Part 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 SEPTEMBER 30, 2022 OF THE MID-CONTINENT CASUALTY COMPANY

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7	8	9	10 NAIC Designation, NAIC Designation Modifier and SVO Adminis- trative Symbol
03464H-AA-3	AUMT 225 A1 - RMBS .....		.07/29/2022	DEUTSCHE BANK SECURITIES, INC. ....	.975,166		.1,000,000	.4,125	1.A FE
05553E-AA-7	BFNS 221 A - CDO .....		.07/06/2022	PIPR .....	.972,500		.1,000,000	.0	1.D FE
09261X-AG-7	BLACKSTONE SECURED LENDING FUND .....		.08/03/2022	OPPENHEIMER & CO .....	.809,190		.1,000,000	.9,896	2.C FE
10948W-AA-1	BRIGHTSPHERE INVESTMENT GROUP INC .....		.09/13/2022	WELLS FARGO SECURITIES LLC .....	.921,250		.1,000,000	.6,400	3.A FE
114259-AV-6	BROOKLYN UNION GAS CO .....		.08/02/2022	JP Morgan	2,000,000		.2,000,000	.0	2.A FE
12530G-AA-6	CFMT 22H89 A - RMBS .....		.09/23/2022	NOMURA SECURITIES/FIXED INCOME .....	.909,290		.1,000,000	.0	1.A FE
12545E-AA-2	CIHL 2007-J2 249 - CMO/RMBS .....		.09/01/2022	Direct .....	.0		.0	.0	1.D FM
125491-AN-0	CI FINANCIAL CORP .....		.09/20/2022	Stifel, Nicolaus & Co., Inc. ....	.744,890		.1,000,000	.8,444	2.B FE
12551S-AA-4	CHNGE 224 A1 - CMO/RMBS .....		.09/20/2022	PERFORMANCE TRUST CAPITAL PARTNERS	2,939,730		.3,000,000	.11,000	1.F FE
12663D-AC-8	CSMC 22N015 A1 - CMO/RMBS .....		.08/01/2022	CREDIT SUISSE SECURITIES (USA) .....	.994,966		.1,000,000	.4,595	1.A FE
150890-AM-6	CELANESE US HOLDINGS LLC .....		.07/07/2022	Bank of America Merrill Lynch	1,000,000		.1,000,000	.0	2.C FE
150890-AR-5	CELANESE US HOLDINGS LLC .....		.07/07/2022	Bank of America Merrill Lynch .....	.999,870		.1,000,000	.0	2.C FE
25755I-AE-0	DPABS 2015-1 A2 - RMBS .....		.07/25/2022	Bank of America Merrill Lynch .....	.930,203		.942,500	.234	2.A FE
31739P-AA-5	FASST 2263 A1 - CMO/RMBS .....		.09/25/2022	Direct .....	.5,470		.5,470	.0	1.A PL
36170H-AA-8	GCAT 22N014 A1 - CMO/RMBS .....		.08/12/2022	CREDIT SUISSE SECURITIES (USA)	1,999,994		.2,000,000	.5,269	1.A FE
362341-4F-3	GSR 2006-AR1 341 - CMO/RMBS .....		.08/01/2022	Direct	3,629		.3,629	.0	1.A FM
37940X-AP-7	GLOBAL PAYMENTS INC .....		.08/08/2022	JP Morgan	1,998,460		.2,000,000	.0	2.C FE
38982G-AA-4	GREAT AJAX OPERATING PARTNERSHIP LP .....		.08/23/2022	PIPR .....	.990,090		.1,000,000	.0	2.B PL
45276Q-AA-2	IMPL 22N015 A1 - RMBS .....		.08/02/2022	BARCLAYS CAPITAL INC FIXED INC	1,999,976		.2,000,000	.9,882	1.A FE
46630W-AL-4	JPMUT 2007-S2 111 - CMO/RMBS .....		.08/01/2022	Direct .....	.3		.3	.0	1.D FM
61774A-A*-4	MORGAN STANLEY DIRECT LENDING FUND .....		.09/13/2022	AFG Private Placement	2,000,000		.2,000,000	.0	2.C PL
651229-BC-9	NEWELL BRANDS INC .....		.09/09/2022	JP Morgan	1,000,000		.1,000,000	.0	3.A FE
69120V-AN-1	OWL ROCK CORE INCOME CORP .....		.09/09/2022	SMB SECURITIES INC .....	.997,350		.1,000,000	.0	2.C FE
69547M-AA-4	PAID 223 A - ABS .....		.08/03/2022	CREDIT SUISSE SECURITIES (USA)	1,000,000		.1,000,000	.0	1.G FE
74970F-AA-5	RPIT 223 A - CMO/RMBS .....		.08/04/2022	NOMURA SECURITIES/FIXED INCOME .....	.1,395,571		.1,500,000	.0	1.A FE
92259K-AA-8	VCC 224 A - CMBS .....		.08/05/2022	BARCLAYS CAPITAL INC FIXED INC .....	.1,499,662		.1,500,000	.9,618	1.A FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						29,087,260	29,951,603	69,463	XXX
2509999997. Total - Bonds - Part 3						29,087,260	29,951,603	69,463	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						29,087,260	29,951,603	69,463	XXX
190750-AE-2	COBANK ACB .....		.08/16/2022	JP Morgan	2,000,000.000		.2,000,000	.0.00	.0 2.A FE
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						2,000,000	XXX	0	XXX
4509999997. Total - Preferred Stocks - Part 3						2,000,000	XXX	0	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						2,000,000	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3						0	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						0	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks						2,000,000	XXX	0	XXX
6009999999 - Totals						31,087,260	XXX	69,463	XXX

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE MID-CONTINENT CASUALTY COMPANY

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	For- eign	Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- nation, NAIC Design- nation Modifi- cation and SVO Adminis- trative Symbol	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value								
.68609T-DM-7	OREGON	..	09/01/2022	Call @ 100.00	..	30,000	30,000	32,300	31,349	0	(304)	0	(304)	0	31,045	0	(1,045)	..	639	..	12/01/2048	1.B FE
.68609T-HV-3	OREGON	..	09/01/2022	Call @ 100.00	..	30,000	30,000	31,696	31,509	0	(417)	0	(417)	0	31,092	0	(1,092)	..	735	..	06/01/2049	1.B FE
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					60,000	60,000	63,995	62,858	0	(721)	0	(721)	0	62,137	0	(2,137)	(2,137)	1,375	XXX	1,375	XXX	
.041083-VB-9	ARKANSAS ST DEV FIN AUTH SINGLE FAMILY M	..	09/01/2022	Paydown ..	..	17,640	17,640	17,640	17,640	0	0	0	0	0	17,640	0	0	..	361	..	07/01/2043	1.B FE
.196479-2D-0	COLORADO HSG & FIN AUTH	..	09/01/2022	Direct ..	..	70,000	70,000	73,968	70,600	0	(600)	0	(600)	0	70,000	0	0	..	1,575	..	05/01/2049	1.A FE
.196479-BA-0	COLORADO HSG & FIN AUTH MULTIFAMILY HSG	..	09/01/2022	Paydown ..	..	3,732	3,738	3,738	3,738	0	(6)	0	(6)	0	3,732	0	0	..	80	..	02/01/2044	1.B FE
.296122-US-1	ESCAMBIA CNTY FLA HSG FIN AUTH SINGLE FA	..	09/01/2022	Paydown ..	..	6,926	6,926	6,926	6,926	0	0	0	0	0	6,926	0	0	..	144	..	08/01/2044	1.A FE
.3133N3-U9-3	FL RE6008 - RMBS	..	09/01/2022	Paydown ..	..	3,040	3,040	3,091	3,075	0	(35)	0	(35)	0	3,040	0	0	..	64	..	11/01/2049	1.A FE
.3133N3-VG-6	FL RE6015 - RMBS	..	09/01/2022	Paydown ..	..	5,267	5,267	5,344	5,322	0	(55)	0	(55)	0	5,267	0	0	..	135	..	09/01/2049	1.A FE
.31350A-AU-2	FEDERAL HOME LN MTG CORP MULTIFAMILY VAR	..	09/15/2022	Call @ 100.00 ..	..	170,000	170,000	170,000	170,000	0	0	0	0	0	170,000	0	0	..	3,264	..	05/15/2027	1.A FE
.31397P-PL-8	FHM M012 A1A - CMBS	..	09/01/2022	Paydown ..	..	134,607	134,607	134,607	134,607	0	0	0	0	0	134,607	0	0	..	815	..	08/15/2051	1.B FE
.31397P-PV-6	FHM M012 A31 - CMBS	..	07/01/2022	Various ..	..	0	0	0	0	0	0	0	0	0	0	0	0	..	0	..	02/15/2051	1.B FE
.31400B-N5-3	FN CA4011 - RMBS	..	09/01/2022	Paydown ..	..	10,754	10,754	10,922	10,868	0	(114)	0	(114)	0	10,754	0	0	..	277	..	08/01/2049	1.A FE
.34074M-SJ-1	FLORIDA HSG FIN CORP REV	..	07/01/2022	Call @ 100.00 ..	..	175,000	175,000	185,010	182,726	0	(1,279)	0	(1,279)	0	181,447	0	(6,447)	(6,447)	7,438	..	01/01/2050	1.A FE
.45129Y-S6-4	IDAHO HSG & FIN ASN SINGLE FAMILY MTG R	..	07/01/2022	Call @ 100.00 ..	..	35,000	35,000	38,867	38,603	0	(360)	0	(360)	0	38,243	0	(3,243)	(3,243)	1,400	..	01/01/2050	1.B FE
.45201Y-R3-3	ILLINOIS HSG DEV AUTH REV	..	07/05/2022	Call @ 100.00 ..	..	125,000	125,000	134,118	130,334	0	(1,003)	0	(1,003)	0	129,331	0	(4,331)	(4,331)	2,781	..	10/01/2048	1.A FE
.45201Y-YK-7	ILLINOIS HSG DEV AUTH REV - MBS	..	09/01/2022	Paydown ..	..	22,688	22,688	21,780	21,972	0	716	0	716	0	22,688	0	0	..	370	..	06/01/2043	1.A FE
.45203L-CD-3	ILLINOIS HSG DEV AUTH MULTIFAMILY HSG RE	..	09/01/2022	Paydown ..	..	2,176	2,129	2,129	2,129	0	47	0	47	0	2,176	0	0	..	41	..	07/01/2032	1.A FE
.54627D-BV-2	LOUISIANA HSG CORP SINGLE FAMILY MTG REV	..	09/01/2022	Paydown ..	..	53,954	53,954	53,954	53,954	0	0	0	0	0	53,954	0	0	..	1,086	..	12/01/2038	1.A FE
.57419R-GH-2	MARYLAND ST CNTY DEV ADMIN DEPT HSG & C	..	09/01/2022	Paydown ..	..	26,475	26,475	26,475	26,475	0	0	0	0	0	26,475	0	0	..	670	..	07/01/2043	1.A FE
.57419R-H7-3	MARYLAND ST CNTY DEV ADMIN DEPT HSG & C	..	09/01/2022	Call @ 100.00 ..	..	2,689	2,689	2,689	2,689	0	0	0	0	0	2,689	0	0	..	71	..	11/01/2058	1.A FE
.57419R-L8-6	MARYLAND ST CNTY DEV ADMIN DEPT HSG & C	..	07/05/2022	Call @ 100.00 ..	..	55,000	55,000	55,000	55,000	0	0	0	0	0	55,000	0	0	..	1,078	..	09/01/2048	1.C FE
.57587A-R8-1	MASSACHUSETTS ST HSG FIN AGY HSG REV	..	07/18/2022	Direct ..	..	150,000	150,000	158,247	151,115	0	(1,115)	0	(1,115)	0	150,000	0	0	..	3,204	..	12/01/2048	1.B FE
.57587A-HY-7	MASSACHUSETTS ST HSG FIN AGY HSG REV	..	07/18/2022	Direct ..	..	265,000	265,000	284,027	265,927	0	(927)	0	(927)	0	265,000	0	0	..	5,951	..	06/01/2039	1.B FE
.594654-CM-5	MICHIGAN ST HSG DEV AUTH SINGLE FAMILY M	..	07/01/2022	Adjustment ..	..	0	0	0	0	0	0	0	0	0	0	0	0	..	0	..	12/01/2048	1.C FE
.604160-GB-4	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F	..	09/01/2022	Paydown ..	..	15,109	15,109	15,109	15,109	0	0	0	0	0	15,109	0	0	..	300	..	11/01/2044	1.A FE
.604160-GC-2	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F	..	09/01/2022	Paydown ..	..	74,286	74,286	74,286	74,286	0	0	0	0	0	74,286	0	0	..	1,344	..	02/01/2045	1.A FE
.604160-GD-0	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F	..	09/01/2022	Paydown ..	..	22,977	22,977	22,977	22,977	0	0	0	0	0	22,977	0	0	..	453	..	04/01/2045	1.A FE
.604160-JD-7	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F	..	09/01/2022	Paydown ..	..	33,574	33,574	33,574	33,574	0	0	0	0	0	33,574	0	0	..	445	..	12/01/2051	1.A FE
.604165-BU-3	MINNESOTA ST HSG FIN AGY	..	09/01/2022	Call @ 100.00 ..	..	15,000	15,000	15,755	15,098	0	(86)	0	(86)	0	15,012	0	(12)	(12)	490	..	07/01/2031	1.B FE
.604165-ID-8	MINNESOTA ST HSG FIN AGY	..	09/01/2022	Call @ 100.00 ..	..	30,000	30,000	32,264	30,627	0	(279)	0	(279)	0	30,348	0	(348)	(348)	1,233	..	01/01/2048	1.B FE
.605350-LZ-1	MISSISSIPPI HOME CORP SINGLE FAMILY MTG	..	09/01/2022	Paydown ..	..	19,224	19,224	19,394	19,273	0	(49)	0	(49)	0	19,224	0	0	..	386	..	12/01/2034	1.A FE
.60637B-GC-8	MISSOURI ST HSG DEV COMM SINGLE FAMILY	..	09/01/2022	Direct ..	..	60,000	60,000	65,071	60,655	0	(655)	0	(655)	0	60,000	0	0	..	1,231	..	05/01/2038	1.B FE
.60637B-GM-6	MISSOURI ST HSG DEV COMM SINGLE FAMILY	..	08/01/2022	Call @ 100.00 ..	..	30,000	30,000	32,330	30,466	0	(236)	0	(236)	0	30,230	0	(230)	(230)	672	..	11/01/2045	1.B FE
.60637B-SP-6	MISSOURI ST HSG DEV COMM SINGLE FAMILY	..	09/01/2022	Direct ..	..	45,000	45,000	47,627	45,348	0	(348)	0	(348)	0	45,000	0	0	..	1,017	..	05/01/2049	1.B FE
.61212R-X7-6	MONTANA ST BRD HSG	..	07/01/2022	Adjustment ..	..	0	0	0	0	0	0	0	0	0	0	0	0	..	2	..	12/01/2038	1.C FE
.61212R-EL-5	MONTANA ST BRD HSG SINGLE FAMILY MTG	..	07/01/2022	Call @ 100.00 ..	..	0	0	0	0	0	0	0	0	0	0	0	0	..	0	..	12/01/2037	1.B FE
.63968M-RE-1	NEBRASKA INVIT FIN AUTH SINGLE FAMILY HSG	..	09/01/2022	Direct ..	..	70,000	70,000	74,468	70,603	0	(603)	0	(603)	0	70,000	0	0	..	1,906	..	09/01/2048	1.B FE
.647200-2H-6	NEW MEXICO MTG FIN AUTH - MBS	..	09/01/2022	Paydown ..	..	5,588	5,588	5,588	5,588	0	0	0	0	0	5,588	0	0	..</td				

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE MID-CONTINENT CASUALTY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22				
										11	12	13	14	15											
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amor-tization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol				
.658909-HW-9	NORTH DAKOTA ST HSG FIN AGY		07/01/2022	Direct		145,000	145,000	157,103	145,940	0	(940)	0	(940)	0	145,000	0	0	0	0	5,800	01/01/2036	1.B FE			
.677560-NP-8	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV		09/01/2022	Paydown		21,834	21,834	21,834	21,834	0	0	0	0	0	21,834	0	0	0	0	378	03/01/2036	1.A FE			
.677560-NQ-6	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV		09/01/2022	Paydown		14,213	14,213	14,213	14,213	0	0	0	0	0	14,213	0	0	0	0	268	03/01/2046	1.A FE			
.677560-NR-4	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV		09/01/2022	Paydown		52,955	52,955	52,955	52,955	0	0	0	0	0	52,955	0	0	0	0	1,147	03/01/2046	1.A FE			
.677560-IE-3	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV		09/01/2022	Direct		70,000	70,000	70,000	70,000	0	0	0	0	0	70,000	0	0	0	0	2,388	09/01/2037	1.A FE			
.83712D-G4-2	SOUTH CAROLINA ST HSG FIN & DEV AUTH MTG		07/01/2022	Direct		60,000	60,000	65,885	60,553	0	(553)	0	(553)	0	60,000	0	0	0	0	2,270	01/01/2050	1.A FE			
.83712D-UH-7	SOUTH CAROLINA ST HSG FIN & DEV AUTH MTG		07/01/2022	Direct		15,000	15,000	15,031	15,031	0	(31)	0	(31)	0	15,000	0	0	0	0	608	07/01/2037	1.A FE			
.83712D-IK-8	SOUTH CAROLINA ST HSG FIN & DEV AUTH MTG		07/01/2022	Direct		15,000	15,000	15,146	15,146	0	(146)	0	(146)	0	15,000	0	0	0	0	613	07/01/2043	1.A FE			
.83712D-YN-9	SOUTH CAROLINA ST HSG FIN & DEV AUTH MTG		07/01/2022	Direct		95,000	95,000	95,000	95,000	0	0	0	0	0	95,000	0	0	0	0	3,253	07/01/2038	1.A FE			
.83756C-TX-3	SOUTH DAKOTA HSG DEV AUTH		07/13/2022	Call @ 100.00		65,000	65,000	69,070	67,394	0	(561)	0	(561)	0	66,833	0	(1,833)	(1,833)	0	1,424	05/01/2039	1.A FE			
.88045R-B7-6	TENNESSEE HSG DEV AGY		08/01/2022	Direct		35,000	35,000	37,261	35,130	0	(130)	0	(130)	0	35,000	0	0	0	0	1,274	07/01/2045	1.C FE			
.880461-G9-3	TENNESSEE HOUSING DEVELOPMENT AGENCY		08/01/2022	Direct		70,000	70,000	76,005	70,634	0	(634)	0	(634)	0	70,000	0	0	0	0	2,496	01/01/2050	1.B FE			
.880461-NL-8	TENNESSEE HOUSING DEVELOPMENT AGENCY		08/01/2022	Direct		25,000	25,000	26,932	25,217	0	(217)	0	(217)	0	25,000	0	0	0	0	1,037	07/01/2042	1.B FE			
.880461-NP-9	TENNESSEE HOUSING DEVELOPMENT AGENCY		08/01/2022	Direct		30,000	30,000	32,523	30,290	0	(290)	0	(290)	0	30,000	0	0	0	0	1,244	01/01/2042	1.B FE			
.880461-PS-1	TENNESSEE HOUSING DEVELOPMENT AGENCY		07/01/2022	Adjustment		30,000	30,000	30,000	30,000	0	0	0	0	0	30,000	0	0	0	0	679	07/01/2036	1.B FE			
.880461-Q3-5	TENNESSEE HOUSING DEVELOPMENT AGENCY		08/01/2022	Direct		45,000	45,000	48,869	45,388	0	(388)	0	(388)	0	45,000	0	0	0	0	1,715	07/01/2050	1.B FE			
.88275F-NV-7	TEXAS ST DEPT HSG & CINTY AFFAIRS SINGLE		08/01/2022	Call @ 100.00		25,000	25,000	24,999	25,000	0	0	0	0	0	25,000	0	0	0	0	419	03/01/2046	1.B FE			
.88275F-PA-1	TEXAS ST DEPT HSG & CINTY AFFAIRS SINGLE		09/01/2022	Paydown		74,548	74,548	74,548	74,548	0	0	0	0	0	74,548	0	0	0	0	1,546	09/01/2047	1.B FE			
.88275F-RD-3	TEXAS ST DEPT HSG & CINTY AFFAIRS SINGLE		09/01/2022	Direct		50,000	50,000	55,589	50,626	0	(626)	0	(626)	0	50,000	0	0	0	0	1,546	03/01/2050	1.B FE			
.91743P-AK-1	UTAH HSG CORP - MBS		08/01/2022	Paydown		654	654	688	696	0	(41)	0	(41)	0	654	0	0	0	0	182	08/21/2044	1.A FE			
.91743P-AK-1	UTAH HSG CORP - MBS		09/01/2022	Paydown		6,923	6,923	7,278	7,359	0	(436)	0	(436)	0	6,923	0	0	0	0	777	11/25/2039	1.A FE			
.92812V-MA-1	VIRGINIA ST HSG DEV AUTH - MBS		09/01/2022	Paydown		37,574	37,574	37,563	37,563	0	0	0	0	0	37,574	0	0	0	0	2,519	12/01/2047	1.A FE			
.93978T-XF-1	WASHINGTON ST HSG FIN COMM		09/21/2022	Direct		115,000	115,000	123,463	116,098	0	(1,098)	0	(1,098)	0	115,000	0	0	0	0	2,519	12/01/2047	1.A FE			
.976890-BZ-8	WISCONSIN HSG & ECONOMIC DEV AUTH HOME 0		09/01/2022	Direct		95,000	95,000	101,422	96,327	0	(1,327)	0	(1,327)	0	95,000	0	0	0	0	3,800	09/01/2045	1.C FE			
0909999999. Subtotal - Bonds - U.S. Special Revenues										3,652,378	3,652,338	3,823,203	3,553,433	0	(18,408)	0	(18,408)	0	3,669,632	0	(17,254)	(17,254)	97,750	XXX	XXX
.00443P-AA-7	ACE 2007-H2 A1 - RMBS		09/26/2022	Paydown		19,506	19,506	14,886	15,657	0	3,849	0	3,849	0	19,506	0	0	0	0	109	12/25/2036	1.A FM			
.03464H-AA-3	AMT 225 A1 - CMO/RMBS		09/01/2022	Paydown		16,723	16,723	16,308	16,415	0	415	0	415	0	16,723	0	0	0	0	85	05/25/2067	1.A FE			
.038413-AA-8	AMT 2020-A - ABS		09/17/2022	Paydown		55,008	55,008	54,998	54,998	0	9	0	9	0	55,008	0	0	0	0	695	07/17/2046	1.F FE			
.05492Q-AA-4	BDS 2020-FL5 A - CDO	C.	08/18/2022	Paydown		204,812	204,812	200,331	203,062	0	1,750	0	1,750	0	204,812	0	0	0	0	2,460	02/18/2037	1.A FE			
.05530M-AA-7	BCAP 2006-AA2 A1 - RMBS		09/26/2022	Paydown		30,390	30,390	29,804	29,196	0	1,194	0	1,194	0	30,390	0	0	0	0	239	01/25/2029	1.A FM			
.05587T-AA-4	BSPT 2019-FL5 A - CMBS		08/15/2022	Paydown		2,188	2,188	2,188	2,188	0	0	0	0	0	2,188	0	0	0	0	23	05/15/2029	1.A FM			
.05587T-AA-4	BSPT 2019-FL5 A - CMBS		09/15/2022	Paydown		34,162	34,162	34,162	34,162	0	0	0	0	0	34,162	0	0	0	0	539	05/15/2029	1.A FE			
.05952Z-AA-0	BAFC 2007-C 6A1 - RMBS		09/20/2022	Paydown		30,555	30,555	26,277	28,837	0	1,718	0	1,718	0	30,555	0	0	0	0	184	05/20/2047	1.A FM			
.07336F-AA-4	BINV 2022-INV3 A1 - CMO/RMBS		09/01/2022	Paydown		39,041	39,041	38,394	0	0	647	0	647	0	39,041	0	0	0	0	607	01/25/2052	1.A FE			
.07336L-AB-9	BINV 2021-INV2 A2 - CMO/RMBS		08/01/2022	Paydown		28,902	28,902	27,787	0	0	1,115	0	1,115	0	28,902	0	0	0	0	361	06/26/2051	1.A FE			
.07336L-AB-9	BINV 2021-INV2 A2 - CMO/RMBS		09/01/2022	Paydown		85,206	85,206	81,917	0	0	3,288	0	3,288	0	85,206	0	0	0	0	1,127	06/26/2051	1.A FM			
.07386Y-AE-4	BSARM 2007-5 3A1 - CMO/RMBS		09/01/2022	Paydown		70,811	70,811	63,654	61,426	0	268	0	268	0	70,811	0	0	0	0	1,314	08/25/2047	1.A FM			
.10569T-AA-6	BRAVO 22NQMT A1 - CMO/RMBS		09/25/2022	Paydown		86,835	86,835	86,769	0	0	67	0	67	0	86,835	0	0	0	0	1,677	03/01/2060	1.A FE			
.11042A-AA-2	BRITISH AIRWAYS PASS THROUGH TRUST 2013-C	C.	09/20/2022	Paydown		32,589	32,589	32,589	0	0	0	0	0	0	32,589	0	0	0	0	1,130	12/20/2025	1.F FE			
.111021-AM-3	BRITISH TELECOMMUNICATIONS PLC	C.	09/28/2022	PERSHING DIV OF DLJ SEC		1,986,260	2,000,000	2,001,045	0	(395)	0	(395)	0	2,000,650	0	(14,390)	(14,390)	74,000	12/04/2023	2.B FE					
.12510H-AA-8	CAUTO 2020-1 A1 - ABS		09/15/2022	Paydown		593	593	559	0	0	34	0	34	0	593	0	0	0	0	3	02/15/2050	1.A FE			
.12510H-AC-4	CAUTO 2020-1 A3 - ABS		09/15/2022	Paydown		890	890	889	0	0	1	0	1	0	890	0	0	0	0	19	02/15/2050	1.A FE			
.12510H-AP-5	CAUTO 221 A1 - ABS		09/15/2022	Paydown		30,000	30,000	29,997	0	0	3	0	3	0	30,000	0	0	0	0	413	03/15/2052	1.F FE			
.12529K-AA-0	CFMT 21GPN1 A - RMBS		09/20/2022	Paydown		60,369	60,369	60,369	0	0	1	0	1	0	60,369	0	0	0	0	443	03/20/2041	1.D FE			
.12529L-AA-8	CFMT 2020-HB4 A - RMBS		09/25/2022	Paydown		418,251	418,251	418,251	415,190	0	3,061	0	3,061	0	418,251	0	0	0	0	2,619	12/26/2030	1.A FE			
.12530B-AA-7	CFMT 2021-3 A - CMBS		09/25/2022	Paydown		250,859	250,859	250,859	0	0	0	0	0	0	250,859	0	0	0	0	0	1,928	10/27/2031	1.A FE		
.12544D-AG-4	CWHL 2007-4 A7 - CMO/RMBS		08/01/2022	Paydown		434	434	294	0	0	0	0	0	0	434	0	0	0	0	16	09/25/2027	1.D FM			
.12545E-AK-2	CWHL 2007-J249 - CMO/RMBS		08/01/2022	Paydown		2,744	2,744	1,006	0	0	16	0	16	0	2,744	0	0	0	0	0	97	07/25/2037	1.D FM		
.12546Y-AA-9	CHNGE 222 A1 - CMO/RMBS		09/01/2022	Paydown		91,315	91,315	91,314	0	0	1	0	1	0	91,315	0	0	0	0	0	1,765	03/25/2067	1.F FE		
.12566X-AM																									

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE MID-CONTINENT CASUALTY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22				
										11	12	13	14	15											
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amor-tization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol				
..126630-AC-8	CSMC 22NQMS A1 - CMO/RMBS		09/01/2022	Paydown		9,229	9,183	0	..46	0	..46	0	9,229	0	0	0	0	0	0	0	0	05/25/2067	1.A FE		
..126670-NY-0	CIVL 2005-16 A23 - RMBS		09/30/2022	Paydown		48,144	48,144	2,086	(1,917)	0	..47,563	0	..47,563	0	45,646	0	2,498	2,498	0	0	1,339	07/25/2034	1.A FM		
..126694-HV-1	CWHL 2005-25 A9 - CMO/RMBS		09/01/2022	Paydown		..869	..863	..573	..874	0	..(5)	0	..(5)	0	..869	0	0	0	0	0	0	0	02/25/2035	1.D FM	
..126695-R4-5	CWHL 2005-15 A8 - CMO/RMBS		09/01/2022	Paydown		5,667	4,035	3,294	5,708	0	..(41)	0	..(41)	0	5,667	0	0	0	0	0	0	0	08/25/2035	1.D FM	
..145764-AA-0	CARM 201 A1 - RMBS		09/15/2022	Paydown		2,500	2,500	2,499	2,499	0	..1	0	..1	0	2,500	0	0	0	0	0	0	0	12/15/2050	1.A FE	
..170304-AA-5	CHNGE 2022-3 A1 - RMBS		09/01/2022	Paydown		15,345	15,345	15,015	0	0	..330	0	..330	0	15,345	0	0	0	0	0	0	0	05/25/2067	1.F FE	
..170305-AA-4	CHNGE 2022-1 A1 - CMO/RMBS		09/01/2022	Paydown		..88,219	..88,219	..88,218	..88,218	0	..1	0	..1	0	..88,219	0	0	0	0	0	0	0	01/25/2067	1.F FE	
..17307G-4H-8	CMLT 2006-WF1 A2C - RMBS		09/01/2022	Paydown		1,749	1,749	0	1,723	0	..26	0	..26	0	1,749	0	0	0	0	0	0	0	03/25/2036	1.D FM	
..17307G-VN-5	CMLT 2005-WF2 AF7 - RMBS		09/01/2022	Paydown		1,849	1,849	0	1,840	0	..9	0	..9	0	1,849	0	0	0	0	0	0	0	08/25/2035	1.D FM	
..17309B-AB-3	CMLT 2006-WF2 A2C - RMBS		09/01/2022	Paydown		2,033	2,033	(696)	0	0	..25	0	..25	0	2,033	0	0	0	0	0	0	0	04/25/2036	1.D FM	
..21872F-AA-5	CAFL 2019-1 A - CMBS		09/01/2022	Paydown		560,605	560,605	560,580	560,194	0	411	0	411	0	560,605	0	0	0	0	0	0	0	02/25/2035	1.A FE	
..22549N-AA-9	CSR 1BPS1 A - ABS	C.	07/25/2022	Paydown		105,212	105,212	102,055	102,792	0	2,419	0	2,419	0	105,212	0	0	0	0	0	0	0	01/01/2037	1.D FE	
..233046-AN-1	DNKN 211 A2I - RMBS		08/20/2022	Paydown		..5,000	..5,000	4,501	0	0	..499	0	..499	0	5,000	0	0	0	0	0	0	0	11/20/2051	2.B FE	
..25755T-AH-3	DPABS 2017-1 A23 - ABS		07/25/2022	Paydown		2,500	2,500	2,440	0	0	..60	0	..60	0	2,500	0	0	0	0	0	0	0	07/25/2047	2.A FE	
..25755T-AN-0	DPABS 2021-1 A1 - RMBS		07/25/2022	Paydown		5,000	5,000	5,000	0	0	0	0	0	0	5,000	0	0	0	0	0	0	0	04/25/2051	2.A FE	
..26209X-AA-9	HONK 201 A2 - RMBS		07/20/2022	Paydown		2,500	2,500	2,476	0	0	..24	0	..24	0	2,500	0	0	0	0	0	0	0	07/20/2050	2.C FE	
..26827E-AC-9	ECAF I A2 - ABS	D.	09/15/2022	Paydown		12,912	12,912	12,912	11,738	..830	..344	0	..1,174	0	12,912	0	0	0	0	0	0	0	08/15/2040	5.B FE	
..26829C-AZ-0	GLGU 2015-7 AX - CDO		07/20/2022	Paydown		..87,500	..87,500	..87,445	..87,442	0	..58	0	..58	0	..87,500	0	0	0	0	0	0	0	04/22/2030	1.A FE	
..26857E-AA-6	ELFI 2019-4 A - ABS		09/25/2022	Paydown		12,907	12,907	12,904	12,904	0	..2	0	..2	0	12,907	0	0	0	0	0	0	0	03/25/2044	1.A FE	
..31737V-AA-4	FAHB 20H82 A - CMO/RMBS		08/25/2022	Paydown		1,497,548	1,497,548	1,485,617	1,487,199	0	10,349	0	10,349	0	1,497,548	0	0	0	0	0	0	0	07/25/2030	1.A FE	
..31739P-AA-5	FASST 22S3 A1 - CMO/RMBS		09/25/2022	Paydown		..8,239	..8,239	..7,911	..7,911	0	..6,448	0	..6,448	0	..8,239	0	0	0	0	0	0	0	06/25/2052	1.A PL	
..32010L-AN-4	FNSTH 161R 1BR - CDO		07/25/2022	Paydown		248,076	248,076	248,073	248,049	0	..27	0	..27	0	248,076	0	0	0	0	0	0	0	0	0	0
..32051G-EZ-4	FHAMS 2004-AA7 1A1 - CMO/RMBS		09/01/2022	Paydown		..9,041	..9,041	7,685	7,863	0	1,178	0	1,178	0	9,041	0	0	0	0	0	0	0	0	0	0
..32052K-AB-1	FHASI 2006-AR2 2A1 - CMO/RMBS		09/01/2022	Paydown		..7,360	..7,773	..7,548	..7,383	0	..(23)	0	..(23)	0	7,360	0	0	0	0	0	0	0	0	0	0
..33676P-AA-6	FKH 2022-SFR2 A - RMBS		09/01/2022	Paydown		1,510	1,510	1,457	0	0	..53	0	..53	0	1,510	0	0	0	0	0	0	0	0	07/19/2039	1.A FE
..33678N-AA-0	FKH 2022-SFR1 A - RMBS		08/01/2022	Paydown		..1,786	..1,786	0	0	0	0	0	0	0	..1,786	0	0	0	0	0	0	0	0	0	0
..33851R-AA-9	FSMT 21101N A1 - CMO/RMBS		09/01/2022	Paydown		24,124	24,124	22,488	0	0	1,636	0	1,636	0	24,124	0	0	0	0	0	0	0	0	0	0
..33851T-AD-9	FSMT 21111N A4 - CMO/RMBS		08/25/2022	Paydown		13,758	13,758	13,838	13,837	0	..(79)	0	..(79)	0	13,758	0	0	0	0	0	0	0	0	0	0
..33852H-AB-8	FSMT 2021-8INV A3 - CMO/RMBS		08/01/2022	Paydown		..7,331	..7,331	..7,146	0	0	..186	0	..186	0	7,331	0	0	0	0	0	0	0	0	0	0
..33852H-AB-8	FSMT 2021-8INV A3 - CMO/RMBS		09/01/2022	Paydown		..11,321	..11,321	..11,034	0	0	..287	0	..287	0	11,321	0	0	0	0	0	0	0	0	0	0
..34963V-AA-3	FCA 17 A - CDO	C.	07/15/2022	Paydown		..62,578	..62,578	..62,578	0	0	0	0	0	0	..62,578	0	0	0	0	0	0	0	0	0	0
..36143L-2A-2	GA GLOBAL FUNDING TRUST		08/04/2022	US BANCORP		2,727,210	3,000,000	2,996,550	2,997,192	0	408	0	408	0	2,997,600	0	0	0	0	0	0	0	0	0	0
..36166V-AE-5	GCI CREDIT SUISSE A - RMBS		09/18/2022	Paydown		20,444	20,444	20,439	20,439	0	..5	0	..5	0	20,444	0	0	0	0	0	0	0	0	0	0
..36169K-AA-4	GCAT 2022-NQ2 A1 - CMO/RMBS		09/25/2022	Paydown		..76,888	..76,888	..76,530	0	0	..358	0	..358	0	76,888	0	0	0	0	0	0	0	0	0	0
..36170H-AA-8	GCAT 22NQ1A A1 - CMO/RMBS		09/01/2022	Paydown		..8,315	..8,315	..8,315	0	0	0	0	0	0	..8,315	0	0	0	0	0	0	0	0	0	0
..36183T-AA-5	GARR 151 A1 - CDO		08/25/2022	Paydown		124,770	124,770	122,898	124,098	0	..671	0	..671	0	124,770	0	0	0	0	0	0	0	0	0	0
..361856-DX-2	GMAC 2004-H5 5 A5 - RMBS		09/01/2022	Paydown		10,019	10,019	0	8,096	0	1,923	0	1,923	0	10,019	0	0	0	0	0	0	0	0	0	0
..362341-F4-3	GSR 2006-AR1 3A1 - CMO/RMBS		09/01/2022	Paydown		..392	..392	..349	..313	0	..402	0	..402	0	..392	0	0	0	0	0	0	0	0	0	0
..362341-FN-4	GSR 2005-AR4 3A5 - CMO/RMBS		09/01/2022	Paydown		25,864	25,690	21,834	25,641	0	..223	0	..223	0	25,864	0	0	0	0	0	0	0	0	0	0
..362341-XC-8	GSR 2005-AR7 4A1 - CMO/RMBS		07/01/2022	Paydown		..0	..0	..0	..0	0	..0	0	..0	0	..0	0	0	0	0	0	0	0	0	0	0
..362341-XC-8	GSR 2005-AR7 4A1 - CMO/RMBS		08/01/2022	Paydown		..8,233	..8,233	..6,226	..8,088	..139	..7	0	..146	0	..8,233	0	0	0	0	0	0	0	0	0	0
..362341-XG-9	GSR 2005-AR7 6A1 - CMO/RMBS		09/01/2022	Paydown		..18,006	..18,006	..17,116	..17,117	0	..889	0	..889	0	..18,006	0	0	0	0	0	0	0	0	0	0
..39678W-AA-6	GCSP 51 A - CMO/RMBS		09/25/2022	Paydown		..2,441	..2,441	..2,415	..2,453	0	..(13)	0	..(13)	0	..2,441	0	0	0	0	0	0	0	0	0	0
..41161P-TN-3	HMLT 2005-10 2AA - CMO/RMBS		09/19/2022	Paydown		..18,635	..18,635	..11,574	..18,049	0	..586	0	..586	0	..18,635	0	0	0	0	0	0	0	0	0	0
..41161P-LK-7	HMLT 2005-11 2A - CMO/RMBS		09/19/2022	Paydown		..10,094	..10,094	..7,091	..8,103	0	..1,991	0	..1,991	0	..10,094	0	0	0	0	0	0	0	0	0	0
..43283A-AA-3	HGT 2017-4 A - RMBS		09/25/2022	Paydown		..40,217	..40,217	..40,214	..40,214	0	..3	0	..3	0	..40,217	0	0	0	0	0	0	0	0	0	0
..45201Y-6B-8	ILLIN01 HSG DEV AUTH REV		07/05/2022	Call @ 100.00		110,000	110,000	123,076	121,560	0	..(1,489)	0	..(1,489)	0	120,028	0	..(10,028)	..(10,028)	0	0	0	0	0	0	
..452760-AA-2	IMPRI 22NQ5 A1 - RMBS		09/01/2022	Paydown		..37,963	..37,963	..37,962	0	0	0	0	0	0	..37,963	0	0</td								

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE MID-CONTINENT CASUALTY COMPANY

SCHEDULE D - PART 4

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

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE MID-CONTINENT CASUALTY COMPANY

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- nation, NAIC Design- nation Modi- fier and SVO Adminis- trative Symbol	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value								
.74939K-AA-4	RKCT 2021-6 A1 - CMO/RMBS		.09/25/2022	Paydown		.27,551	.27,551	.0		.0	.344	.0	.344	.0		.27,551	.0	.0	.0	.396	.12/26/2051	1.A
.74969T-AA-8	RB1T 2021-BH1 A - RMBS		.09/25/2022	Paydown		.163,589	.163,589	.0		.0	.3	.0	.3	.0		.163,589	.0	.0	.0	.1,321	.11/25/2031	1.A FE
.74981C-AA-9	RUN 22NQ11 A1 - CMO/RMBS		.09/25/2022	Paydown		.20,335	.20,335	.0		.0	.161	.0	.161	.0		.20,335	.0	.0	.0	.304	.01/01/2070	1.A FE
.75116F-BH-1	RALI 2007-QS9 A33 - CMO/RMBS		.09/01/2022	Paydown		.23,128	.27,673	.0		.0	.898	.0	.898	.0		.23,128	.0	.0	.0	.1,121	.07/25/2037	1.A FM
.75156W-AD-5	RAMP 2006-RS4 A4 - RMBS		.09/26/2022	Paydown		.52,558	.52,558	.0		.0	.51,331	.0	.1,227	.0		.52,558	.0	.0	.0	.480	.07/25/2036	1.A FM
.75575V-AA-3	RCMT 2020-FL4 A - CMBS		.09/26/2022	Paydown		.30,394	.30,394	.0		.0	.0	.0	.0	.0		.30,394	.0	.0	.0	.501	.02/26/2035	1.A FE
.76110V-QL-5	RFMS2 2004-HS2 A16 - RMBS		.09/01/2022	Paydown		.0	.0	.0		.0	.0	.0	.0	.0		.0	.0	.0	.0	.06/25/2034	1.A FM	
.76111B-FM-5	RALI 2005-QA9 N41 - CMO/RMBS		.09/01/2022	Paydown		.1,780	.2,920	.0		.0	.2,468	.0	.1,746	.0		.0	.0	.0	.0	.75	.08/25/2035	1.D FM
.76111B-UQ-9	RALI 2006-QS2 I49 - CMO/RMBS		.08/01/2022	Paydown		.3,471	.3,819	.0		.0	.3,383	.0	.0	.0		.0	.0	.0	.0	.123	.02/25/2036	2.B FM
.76111B-UQ-9	RALI 2006-QS2 I49 - CMO/RMBS		.09/01/2022	Paydown		.1,552	.1,776	.0		.0	.1,500	.0	.0	.0		.0	.0	.0	.0	.79	.02/25/2036	1.D FM
.81742L-AA-4	SEQ1 1 A - CDO		C...	Paydown		.269,741	.269,741	.0		.0	.0	.0	.0		.0	.0	.0	.0	.0	.3,797	.04/15/2031	1.A FE
.81748J-AA-3	SEMT 2019-4 A1 - CMO/RMBS		.09/01/2022	Paydown		.4,669	.4,669	.0		.0	.4,817	.0	.0	.0		.0	.0	.0	.0	.99	.11/25/2049	1.A
.81748K-AA-0	SEMT 2020-2 A1 - CMO/RMBS		.09/01/2022	Paydown		.36,120	.36,120	.0		.0	.37,423	.0	.0	.0		.0	.0	.0	.0	.866	.03/25/2050	1.A
.81748T-AA-1	SEMT 217 A1 - CMO/RMBS		.08/01/2022	Paydown		.3,301	.3,301	.0		.0	.3,336	.0	.0	.0		.0	.0	.0	.0	.55	.11/25/2051	1.A FE
.81748T-AA-1	SEMT 217 A1 - CMO/RMBS		.09/01/2022	Paydown		.13,930	.13,930	.0		.0	.14,076	.0	.0	.0		.0	.0	.0	.0	.241	.11/25/2051	1.A
.81749C-AA-7	SEMT 2022-1 A1 - CMO/RMBS		.09/01/2022	Paydown		.12,335	.12,023	.0		.0	.0	.0	.0		.0	.0	.0	.0	.0	.182	.02/26/2052	1.A FE
.85022W-AP-9	SCFT 2020-A A - ABS		.09/25/2022	Paydown		.44,952	.44,952	.0		.0	.44,950	.0	.0	.0		.0	.0	.0	.0	.588	.09/26/2037	1.A FE
.863579-UL-0	SARM 2005-15 1A1 - CMO/RMBS		.09/01/2022	Paydown		.32,221	.32,678	.0		.0	.31,714	.0	.0	.0		.0	.0	.0	.0	.773	.07/25/2035	1.D FM
.863579-VH-8	SARM 2005-17 1A1 - CMO/RMBS		.09/01/2022	Paydown		.1,757	.1,757	.0		.0	.1,725	.0	.0	.0		.0	.0	.0	.0	.34	.08/25/2035	1.A FM
.863587-AE-1	SAIL 2006-3 A5 - RMBS		.09/26/2022	Paydown		.17,977	.17,977	.0		.0	.15,505	.0	.0	.0		.0	.0	.0	.0	.109	.06/25/2036	1.A FM
.86358R-DX-2	SASC 2001-S81 A5 - RMBS		.09/01/2022	Paydown		.6,536	.6,536	.0		.0	.6,122	.0	.0	.0		.0	.0	.0	.0	.147	.08/25/2031	1.D FM
.863638-AA-3	SASC 2007-RM1 A1 - CMO/RMBS		.09/26/2022	Paydown		.127,708	.127,708	.0		.0	.120,684	.0	.0	.0		.0	.0	.0	.0	.845	.05/25/2047	1.E FE
.872225-AD-9	TBW 2006-5 A3 - RMBS		.09/01/2022	Paydown		.122,991	.122,991	.0		.0	.105,742	.0	.0	.0		.0	.0	.0	.0	.2,655	.11/25/2036	1.A FM
.872227-AK-9	TBW 2007-2 A6A - RMBS		.09/01/2022	Paydown		.81,183	.81,183	.0		.0	.61,699	.0	.0	.0		.0	.0	.0	.0	.1,063	.07/25/2037	1.D FM
.87267C-AA-6	TPP 211 A - ABS		.09/17/2022	Paydown		.6,800	.6,800	.0		.0	.6,798	.0	.0	.0		.0	.0	.0	.0	.94	.06/19/2051	1.F FE
.87267J-AA-1	TFINS 2018-2 A1 - CDO		C...	Paydown		.9,378	.9,378	.0		.0	.9,373	.0	.0	.0		.0	.0	.0	.0	.211	.09/30/2039	1.B FE
.87342R-AC-8	BELL 2016-1 A23 - RMBS		.08/25/2022	Paydown		.2,500	.2,500	.0		.0	.2,461	.0	.0	.0		.0	.0	.0	.0	.31	.05/25/2046	2.B FE
.87342R-AH-7	BELL 2021-1 A22 - RMBS		.08/25/2022	Paydown		.3,750	.3,750	.0		.0	.3,224	.0	.0	.0		.0	.0	.0	.0	.36	.08/25/2051	2.B FE
.88156E-AB-2	TMTS 2006-17HE A1 - RMBS		.09/26/2022	Paydown		.31,084	.31,074	.0		.0	.26,524	.0	.0	.0		.0	.0	.0	.0	.948	.01/25/2038	1.A FM
.88275L-AC-0	TEXAS ST DEPT HSG & CMNTY AFFAIRS MULTIF		.08/26/2022	Call @ 100.00		.1,300	.1,300	.0		.0	.0	.0	.0	.0		.0	.0	.0	.0	.21	.07/01/2037	1.A FE
.88275L-AD-8	TEXAS ST DEPT HSG & CMNTY AFFAIRS MULTIF		.08/26/2022	Call @ 100.00		.1,300	.1,300	.0		.0	.0	.0	.0	.0		.0	.0	.0	.0	.19	.07/01/2037	1.A FE
.89656C-AA-1	TRL 2010-1 NTS RMBS		.09/16/2022	Paydown		.29,887	.29,887	.0		.0	.31,475	.0	.0	.0		.0	.0	.0	.0	.1,067	.10/16/2040	1.F FE
.90354T-AC-3	UIM 2021-INV2 A3 - CMO/RMBS		.08/01/2022	Paydown		.8,680	.8,680	.0		.0	.8,414	.0	.0	.0		.0	.0	.0	.0	.109	.09/25/2051	1.A FE
.90354T-AC-3	UIM 2021-INV2 A3 - CMO/RMBS		.09/01/2022	Paydown		.19,540	.19,540	.0		.0	.18,942	.0	.0	.0		.0	.0	.0	.0	.238	.09/25/2051	1.A FE
.90355R-AC-6	UIMMT-21INV3-A3 - CMO/RMBS		.08/01/2022	Paydown		.10,473	.10,473	.0		.0	.10,144	.0	.0	.0		.0	.0	.0	.0	.131	.11/25/2051	1.A FE
.90355R-AC-6	UIMMT-21INV3-A3 - CMO/RMBS		.09/01/2022	Paydown		.41,240	.41,240	.0		.0	.39,945	.0	.0	.0		.0	.0	.0	.0	.520	.11/25/2051	1.A FE
.92259K-AA-8	VCC 224 A - CMBS		.08/25/2022	Paydown		.2,318	.2,318	.0		.0	.2,317	.0	.0	.0		.0	.0	.0	.0	.11	.08/25/2052	1.A FE
.92259K-AA-8	VCC 224 A - CMBS		.09/25/2022	Paydown		.7,372	.7,372	.0		.0	.7,370	.0	.0	.0		.0	.0	.0	.0	.69	.08/25/2052	1.A FE
.92259T-AA-9	VCC 211 A1 - RMBS		.09/25/2022	Paydown		.37,242	.37,242	.0		.0	.37,238	.0	.0	.0		.0	.0	.0	.0	.334	.02/25/2051	1.A FE
.92538G-AA-0	VERUS 2021-8 A1 - CMO/RMBS		.09/01/2022	Paydown		.84,514	.84,514	.0		.0	.82,678	.0	.0	.0		.0	.0	.0	.0	.748	.11/26/2066	1.A FE
.92538N-AA-5	VERUS 224 A1 - CMO/RMBS		.09/25/2022	Paydown		.44,971	.44,971	.0		.0	.0	.0	.0	.0		.0	.0	.0	.0	.669	.04/25/2067	1.A FE
.92538U-AA-9	VERUS 2022-3 A1 - CMO/RMBS		.09/01/2022	Paydown		.63,031	.63,031	.0		.0	.62,866	.0	.0	.0		.0	.0	.0	.0	.1,014	.02/25/2067	1.A FE
.92922T-4T-0	WAMU 2003-S4 241 - CMO/RMBS		.09/01/2022	Paydown		.2,231	.2,231	.0		.0	.2,240	.0	.0	.0		.0	.0	.0	.0	.82</		

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE MID-CONTINENT CASUALTY COMPANY

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admi- nistrative Symbol		
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value									
35180Y-AB-9	FRG TL B 1L USD		08/04/2022	Direct			32,682	32,682	32,356	32,642	0	40	0	40	0	32,682	0	0	0	915	02/24/2026	3.C FE	
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans							32,682	32,682	32,356	32,642	0	40	0	40	0	32,682	0	0	0	915	XXX	XXX	
2509999997. Total - Bonds - Part 4							23,740,840	24,065,515	23,970,112	21,774,178	968	129,815	0	130,783	0	24,095,139	0	(354,299)	(354,299)	511,858	XXX	XXX	
2509999998. Total - Bonds - Part 5							XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
2509999999. Total - Bonds							23,740,840	24,065,515	23,970,112	21,774,178	968	129,815	0	130,783	0	24,095,139	0	(354,299)	(354,299)	511,858	XXX	XXX	
4509999997. Total - Preferred Stocks - Part 4							0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	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							0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999997. Total - Common Stocks - Part 4							0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	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							0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5999999999. Total - Preferred and Common Stocks							0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
6009999999 - Totals							23,740,840	XXX	23,970,112	21,774,178	968	129,815	0	130,783	0	24,095,139	0	(354,299)	(354,299)	511,858	XXX	XXX	

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

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

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

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

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

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

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

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

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

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE MID-CONTINENT CASUALTY COMPANY

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Mabrey Bank	Tulsa, Oklahoma	0.550	.0	.0	27,666,031	15,737,672	11,923,680	XXX
PNC Bank	Pittsburgh, Pennsylvania	1.050	.0	.0	9,003,596	8,426,922	8,350,600	XXX
The Bank of New York Mellon	New York, New York	1.350	0	0	61,453	5,656	5,446	XXX
Cash Held With Securities On Deposit	SD	0.000	.0	.0	1,375	1,375	1,375	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	36,732,456	24,171,625	20,281,102	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	36,732,456	24,171,625	20,281,102	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	400	400	400	XXX
0599999. Total - Cash	XXX	XXX	0	0	36,732,856	24,172,025	20,281,502	XXX

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE MID-CONTINENT CASUALTY COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0109999999. Total - U.S. Government Bonds						0	0	0
0309999999. Total - All Other Government Bonds						0	0	0
0509999999. Total - U.S. States, Territories and Possessions Bonds						0	0	0
0709999999. Total - U.S. Political Subdivisions Bonds						0	0	0
0909999999. Total - U.S. Special Revenues Bonds						0	0	0
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						0	0	0
1309999999. Total - Hybrid Securities						0	0	0
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0
1909999999. Subtotal - Unaffiliated Bank Loans						0	0	0
2419999999. Total - Issuer Obligations						0	0	0
2429999999. Total - Residential Mortgage-Backed Securities						0	0	0
2439999999. Total - Commercial Mortgage-Backed Securities						0	0	0
2449999999. Total - Other Loan-Backed and Structured Securities						0	0	0
2459999999. Total - SVO Identified Funds						0	0	0
2469999999. Total - Affiliated Bank Loans						0	0	0
2479999999. Total - Unaffiliated Bank Loans						0	0	0
2509999999. Total Bonds						0	0	0
31846V-41-9	FIRST AMER:TRS OBG V	SD.....	09/02/2022	.....	2,720	.....	.....	.....
825252-40-6	INVESTCO TREASURY INST	SD.....	09/30/2022	.....	2,900	.....	17,637,095	33,906
94975H-29-6	ALLSPRING:TRS+ MM I	SD.....	09/01/2022	.....	2,680	.....	0	0
8209999999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						17,637,099	33,906	49,668
8609999999 - Total Cash Equivalents						17,637,099	33,906	49,668



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

SUPPLEMENT FOR THE QUARTER ENDING SEPTEMBER 30, 2022 OF THE MID-CONTINENT CASUALTY COMPANY

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended SEPTEMBER 30, 2022

NAIC Group Code 0084

NAIC Company Code 23418

Company Name MID-CONTINENT CASUALTY COMPANY

If the reporting entity writes any director and officer (D&O) business, please provide the following:

1. Monoline Policies

1 Direct Written Premium	2 Direct Earned Premium	3 Direct Losses Incurred
\$1,032,393	\$936,690	\$205,219

2. Commercial Multiple Peril (CMP) Packaged Policies

2.1 Does the reporting entity provide D&O liability coverage as part of a CMP packaged policy? Yes [] No [X]

2.2 Can the direct premium earned for D&O liability coverage provided as part of a CMP packaged policy be quantified or estimated? Yes [] No [X]

2.3 If the answer to question 2.2 is yes, provide the quantified or estimated direct premium earned amount for D&O liability coverage in CMP packaged policies

2.31 Amount quantified: \$0

2.32 Amount estimated using reasonable assumptions: \$0

2.4 If the answer to question 2.1 is yes, provide direct losses incurred (losses paid plus change in case reserves) for the D&O liability coverage provided in CMP packaged policies. \$0