



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

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

National Interstate Insurance Company

NAIC Group Code

0084

(Current)

0084

(Prior)

NAIC Company Code

32620

Employer's ID Number

34-1607395

Organized under the Laws of

Ohio

, State of Domicile or Port of Entry

OH

Country of Domicile

United States of America

Incorporated/Organized

02/10/1989

Commenced Business

03/28/1989

Statutory Home Office

3250 Interstate Drive

(Street and Number)

Richfield, OH, US 44286

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

Main Administrative Office

3250 Interstate Drive

(Street and Number)

Richfield, OH, US 44286

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

330-659-8900

(Area Code) (Telephone Number)

Mail Address

3250 Interstate Drive

(Street and Number or P.O. Box)

Richfield, OH, US 44286

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

Primary Location of Books and Records

3250 Interstate Drive

(Street and Number)

Richfield, OH, US 44286

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

330-659-8900

(Area Code) (Telephone Number)

Internet Website Address

www.natl.com

Statutory Statement Contact

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OFFICERS

President

Shawn Vincent Los #

Secretary

Matthew David Felvus

Senior VP, Chief Financial Officer, & Treasurer

Julie Ann McGraw

Senior Vice President

George Olaf Skuggen

OTHER

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

DIRECTORS OR TRUSTEES

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

State of

Ohio

County of

Summit

SS:

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

Shawn Vincent Los

President

Matthew David Felvus

Secretary

Julie Ann McGraw

Senior VP, Chief Financial Officer & Treasurer

Subscribed and sworn to before me this

4th

day of

November, 2022

a. Is this an original filing?

Yes [X] No []

b. If no,

1. State the amendment number.....

2. Date filed

3. Number of pages attached.....

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE NATIONAL INTERSTATE INSURANCE COMPANY

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	904,969,895	0	904,969,895	796,876,880
2. Stocks:				
2.1 Preferred stocks	18,923,882	0	18,923,882	16,361,380
2.2 Common stocks	242,868,476	2,163,407	240,705,069	229,815,680
3. Mortgage loans on real estate:				
3.1 First liens	27,500,000	0	27,500,000	5,000,000
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$0 encumbrances)	35,738,094	0	35,738,094	36,619,880
4.2 Properties held for the production of income (less \$0 encumbrances)	0	0	0	0
4.3 Properties held for sale (less \$0 encumbrances)	0	0	0	0
5. Cash (\$39,285,832), cash equivalents (\$2,640,187) and short-term investments (\$1,998,451)	43,924,470	0	43,924,470	129,386,649
6. Contract loans (including \$0 premium notes)	0	0	0	0
7. Derivatives	0	0	0	0
8. Other invested assets	9,295,073	0	9,295,073	10,929,919
9. Receivables for securities	3,964,273	0	3,964,273	95,904
10. Securities lending reinvested collateral assets	0	0	0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	1,287,184,163	2,163,407	1,285,020,756	1,225,086,292
13. Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	5,892,730	0	5,892,730	4,442,695
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	40,669,761	197,878	40,471,883	39,064,121
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)	233,342,963	302,647	233,040,316	162,439,200
15.3 Accrued retrospective premiums (\$3,121,531) and contracts subject to redetermination (\$0)	3,121,531	0	3,121,531	5,353,321
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	44,066,696	0	44,066,696	16,674,654
16.2 Funds held by or deposited with reinsured companies	1,846,944	0	1,846,944	591,210
16.3 Other amounts receivable under reinsurance contracts	0	0	0	0
17. Amounts receivable relating to uninsured plans	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	0	0	0	2,623,722
18.2 Net deferred tax asset	24,171,995	1,450,829	22,721,166	19,614,706
19. Guaranty funds receivable or on deposit	0	0	0	0
20. Electronic data processing equipment and software	4,643,108	3,321,071	1,322,036	1,567,165
21. Furniture and equipment, including health care delivery assets (\$0)	848,488	848,488	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	1,691,113	0	1,691,113	1,591,043
24. Health care (\$0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other than invested assets	17,636,747	6,774,642	10,862,105	6,052,766
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	1,665,116,239	15,058,962	1,650,057,277	1,485,100,896
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	1,665,116,239	15,058,962	1,650,057,277	1,485,100,896
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Funds held as collateral	5,257,415	0	5,257,415	0
2502. Intangible assets	4,669,543	4,669,543	0	0
2503. Receivable from insureds for deductible payments	3,636,170	216,911	3,419,259	4,056,339
2598. Summary of remaining write-ins for Line 25 from overflow page	4,073,619	1,888,188	2,185,431	1,996,427
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	17,636,747	6,774,642	10,862,105	6,052,766

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE NATIONAL INTERSTATE INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$130,776,143)	452,676,265	433,921,095
2. Reinsurance payable on paid losses and loss adjustment expenses	661,708	73,651
3. Loss adjustment expenses	106,873,359	97,555,588
4. Commissions payable, contingent commissions and other similar charges	21,463,140	16,162,113
5. Other expenses (excluding taxes, licenses and fees)	28,720,904	26,346,629
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	10,808,114	9,899,690
7.1 Current federal and foreign income taxes (including \$0 on realized capital gains (losses))	474,252	0
7.2 Net deferred tax liability	0	0
8. Borrowed money \$0 and interest thereon \$0	0	0
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$239,141,736 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)	213,359,902	170,054,141
10. Advance premium	57,806	64,356
11. Dividends declared and unpaid:		
11.1 Stockholders	0	0
11.2 Policyholders	0	0
12. Ceded reinsurance premiums payable (net of ceding commissions)	55,257,036	29,005,310
13. Funds held by company under reinsurance treaties	333,752,196	308,583,718
14. Amounts withheld or retained by company for account of others	50,468,260	46,003,630
15. Remittances and items not allocated	3,048,627	15,589,296
16. Provision for reinsurance (including \$0 certified)	1,961,230	43,000
17. Net adjustments in assets and liabilities due to foreign exchange rates	0	0
18. Drafts outstanding	0	0
19. Payable to parent, subsidiaries and affiliates	11,076,721	3,593,354
20. Derivatives	2,711,769	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	2,225	10,050
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	1,293,373,515	1,156,905,620
27. Protected cell liabilities	0	0
28. Total liabilities (Lines 26 and 27)	1,293,373,515	1,156,905,620
29. Aggregate write-ins for special surplus funds	0	0
30. Common capital stock	3,000,000	3,000,000
31. Preferred capital stock	0	0
32. Aggregate write-ins for other than special surplus funds	0	0
33. Surplus notes	0	0
34. Gross paid in and contributed surplus	33,432,859	33,231,754
35. Unassigned funds (surplus)	320,250,903	291,963,521
36. Less treasury stock, at cost:		
36.10 shares common (value included in Line 30 \$0)	0	0
36.20 shares preferred (value included in Line 31 \$0)	0	0
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	356,683,762	328,195,276
38. Totals (Page 2, Line 28, Col. 3)	1,650,057,277	1,485,100,896
DETAILS OF WRITE-INS		
2501. Unearned rental income	2,225	10,050
2502.	0	0
2503.	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	2,225	10,050
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	0
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)	0	0

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$577,302,573)	486,543,055	437,344,866	595,388,235
1.2 Assumed (written \$188,819,954)	173,808,178	142,330,663	191,186,245
1.3 Ceded (written \$405,586,460)	343,120,926	302,794,325	412,605,900
1.4 Net (written \$360,536,067)	317,230,307	276,881,204	373,968,580
DEDUCTIONS:			
2. Losses incurred (current accident year \$152,612,171):			
2.1 Direct	254,968,425	273,337,065	405,593,503
2.2 Assumed	74,284,590	48,640,265	72,690,537
2.3 Ceded	173,906,656	203,330,085	304,669,798
2.4 Net	155,346,359	118,647,245	173,614,242
3. Loss adjustment expenses incurred	43,288,218	30,835,295	44,037,077
4. Other underwriting expenses incurred	101,937,159	90,103,014	115,835,131
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	300,571,736	239,585,554	333,486,450
7. Net income of protected cells	0	0	0
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	16,658,571	37,295,650	40,482,131
INVESTMENT INCOME			
9. Net investment income earned	22,377,573	18,523,185	24,652,751
10. Net realized capital gains (losses) less capital gains tax of \$844,886	(348,741)	1,626,132	4,005,722
11. Net investment gain (loss) (Lines 9 + 10)	22,028,832	20,149,316	28,658,473
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$0 amount charged off \$0)	0	0	0
13. Finance and service charges not included in premiums	4,625	1,320	1,945
14. Aggregate write-ins for miscellaneous income	(5,700,500)	(6,248,964)	(8,413,688)
15. Total other income (Lines 12 through 14)	(5,695,875)	(6,247,644)	(8,411,743)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	32,991,528	51,197,322	60,728,860
17. Dividends to policyholders	0	0	0
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	32,991,528	51,197,322	60,728,860
19. Federal and foreign income taxes incurred	8,503,369	11,384,772	12,509,341
20. Net income (Line 18 minus Line 19)(to Line 22)	24,488,159	39,812,551	48,219,519
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	328,195,276	286,348,557	286,348,557
22. Net income (from Line 20)	24,488,159	39,812,551	48,219,519
23. Net transfers (to) from Protected Cell accounts	0	0	0
24. Change in net unrealized capital gains (losses) less capital gains tax of \$(1,863,261)	4,459,560	19,005,407	23,723,305
25. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
26. Change in net deferred income tax	2,520,942	1,527,522	1,344,657
27. Change in nonadmitted assets	(1,263,049)	374,631	(2,086,960)
28. Change in provision for reinsurance	(1,918,230)	(490,095)	411,800
29. Change in surplus notes	0	0	0
30. Surplus (contributed to) withdrawn from protected cells	0	0	0
31. Cumulative effect of changes in accounting principles	0	0	0
32. Capital changes:			
32.1 Paid in	0	0	0
32.2 Transferred from surplus (Stock Dividend)	0	0	0
32.3 Transferred to surplus	0	0	0
33. Surplus adjustments:			
33.1 Paid in	201,104	234,541	234,396
33.2 Transferred to capital (Stock Dividend)	0	0	0
33.3 Transferred from capital	0	0	0
34. Net remittances from or (to) Home Office	0	0	0
35. Dividends to stockholders	0	0	(30,000,000)
36. Change in treasury stock	0	0	0
37. Aggregate write-ins for gains and losses in surplus	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37)	28,488,487	60,464,557	41,846,719
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	356,683,762	346,813,114	328,195,276
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)	0	0	0
1401. Miscellaneous	306,136	280,202	375,726
1402. Funds held interest	(6,006,635)	(6,529,166)	(8,789,415)
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	(5,700,500)	(6,248,964)	(8,413,688)
3701.			
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE NATIONAL INTERSTATE INSURANCE COMPANY

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	315,758,355	260,114,104	385,490,091
2. Net investment income	22,424,928	19,796,840	27,883,014
3. Miscellaneous income	(5,695,875)	(6,247,644)	(8,411,743)
4. Total (Lines 1 to 3)	332,487,408	273,663,300	404,961,362
5. Benefit and loss related payments	163,395,173	95,555,924	128,452,659
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	127,135,612	108,274,166	149,122,449
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$844,886 tax on capital gains (losses)	6,250,282	15,738,032	16,699,356
10. Total (Lines 5 through 9)	296,781,066	219,568,122	294,274,464
11. Net cash from operations (Line 4 minus Line 10)	35,706,342	54,095,178	110,686,897
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	177,771,437	164,207,983	237,245,916
12.2 Stocks	500,000	3,867,453	3,936,191
12.3 Mortgage loans	22,500,000	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	1,746,318	468,890	3,420,313
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	(23,682)	(9,785)
12.7 Miscellaneous proceeds	0	7,607,068	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	202,517,755	176,127,713	244,592,634
13. Cost of investments acquired (long-term only):			
13.1 Bonds	288,051,738	220,880,972	277,410,017
13.2 Stocks	7,038,197	5,029,309	6,030,145
13.3 Mortgage loans	45,000,000	5,000,000	5,000,000
13.4 Real estate	40,010	11,447	25,393
13.5 Other invested assets	39,769	65,576	152,197
13.6 Miscellaneous applications	3,868,369	276,119	1,593,612
13.7 Total investments acquired (Lines 13.1 to 13.6)	344,038,083	231,263,423	290,211,364
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(141,520,328)	(55,135,711)	(45,618,729)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	12,836	29,309	(38,595)
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	30,000,000
16.6 Other cash provided (applied)	20,338,971	33,838,743	23,609,234
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	20,351,807	33,868,052	(6,429,361)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) ..	(85,462,179)	32,827,519	58,638,807
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	129,386,649	70,747,842	70,747,842
19.2 End of period (Line 18 plus Line 19.1)	43,924,470	103,575,361	129,386,649

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

20.0001. Exchange of debt securities	2,728,787	1,011,070	1,011,070
20.0002. Exchange of equity securities	357,365	231,134	231,134
20.0003. Stock based compensation	188,268	205,232	272,991
20.0004. Securities acquired in paid in kind interest payment	9,338	0	0

NOTES TO FINANCIAL STATEMENTS

Note 1 - Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

	<u>SSAP #</u>	<u>F/S Page</u>	<u>F/S Line #</u>	<u>9-30-2022</u>	<u>12-31-2021</u>
1. Net income state basis	XXX	XXX	XXX	\$ 24,488,159	\$ 48,219,519
2. Effect of state prescribed practices				-	-
3. Effect of state permitted practices				-	-
4. Net income, NAIC SAP	XXX	XXX	XXX	<u>\$ 24,488,159</u>	<u>\$ 48,219,519</u>
5. Statutory surplus state basis	XXX	XXX	XXX	\$ 356,683,762	\$ 328,195,276
6. Effect of state prescribed practices				-	-
7. Effect of state permitted practices				-	-
8. Statutory surplus, NAIC SAP	XXX	XXX	XXX	<u>\$ 356,683,762</u>	<u>\$ 328,195,276</u>

B. No significant change.

C. Accounting Policies

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

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

D. Going Concern

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

Note 2 – Accounting Changes and Corrections of Errors

No significant change.

Note 3 – Business Combinations and Goodwill

No significant change.

Note 4 – Discontinued Operations

No significant change.

Note 5 – Investments

A – C. No significant change.

D. Loan-Backed Securities

1. The Company uses dealer-modeled prepayment assumptions for mortgage-backed and asset-backed securities at the date of purchase to determine effective yields; significant changes in estimated cash flows from the original purchase assumptions are accounted for on a prospective basis.
2. The Company had no loan-backed securities with a recognized other-than-temporary impairment ("OTTI") due to either the intent to sell or the inability or lack of intent to hold to recovery during the nine months ended September 30, 2022.

NOTES TO FINANCIAL STATEMENTS

3. The following table shows each loan-backed security with an OTTI charge recognized during the nine months ended September 30, 2022:

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

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

a. The aggregate amount of unrealized losses:	
1. Less than 12 months	\$ (43,673,323)
2. 12 months or longer	(7,723,875)
b. The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 months	\$ 493,060,216
2. 12 months or longer	75,653,188

5. Based on cash flow projections received from independent sources (which reflect loan to collateral values, subordination, vintage and geographic concentration), implied cash flows inherent in security ratings and analysis of historical payment data, management believes that the Company will recover its cost basis in all securities with unrealized losses as of September 30, 2022. The Company has the intent to hold such securities until they recover in value or mature.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

Not applicable

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable

H. Repurchase Agreements Transactions Accounted for as a Sale

Not applicable

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

Not applicable

J – L. No significant change.

M. Working Capital Finance Investments

Not applicable

N. Offsetting and Netting of Assets and Liabilities

Not applicable

O – R. No significant change.

Note 6 – Joint Ventures, Partnerships and Limited Liability Companies

No significant change.

Note 7 – Investment Income

No significant change.

Note 8 – Derivative Instruments

In 2022, the Company has entered into three interest rate swaps. These swaps are intended to partially hedge the risk of a significant increase in interest rates on the fair value of the Company’s investment portfolio. The credit exposure is

NOTES TO FINANCIAL STATEMENTS

represented by the fair value of the contracts at the reporting date. The Company recognized an unrealized loss of \$2,711,769 during the period on these swaps.

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.

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

A – O. No significant change.

Note 11 – Debt

A. The Company does not have any outstanding liability for borrowed money.

B. The Company does not have any agreements with the Federal Home Loan Bank.

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

A. Defined Benefit Plan

Not applicable

B-I. No significant change.

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

A-M. No significant change.

Note 14 – Liabilities, Contingencies and Assessments

A-F. No significant change.

G. All Other Contingencies

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

Note 15 – Leases

No significant change.

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

No significant change.

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

A. The Company did not sell any receivable balances during 2022.

B. Transfers and Servicing of Financial Assets – Not applicable

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

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

No significant change.

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

No significant change.

Note 20 – Fair Value Measurements

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

NOTES TO FINANCIAL STATEMENTS

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

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

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

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

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

The following table provides information as of September 30, 2022 about the Company's investments measured at fair value.

a. Assets at fair value	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Bonds:					
Residential MBS	\$ -	\$ 829,822	\$ -	\$ -	\$ 829,822
Collateralized loan obligations	-	706,646	97,374	-	804,020
Asset backed securities	-	616,364	210,282	-	826,646
All other bonds	-	14,423,996	-	-	14,423,996
Total bonds	-	16,576,828	307,656	-	16,884,484
Preferred stocks	17,050,136	1,873,746	-	-	18,923,882
Non-affiliated common stocks	6,122,498	-	-	-	6,122,498
Total assets at fair value	\$ 23,172,634	\$ 18,450,574	\$ 307,656	\$ -	\$ 41,930,864
b. Liabilities at fair value	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Derivatives	\$ -	(2,711,769)	-	-	(2,711,769)
Total liabilities at fair value	\$ -	\$ (2,711,769)	\$ -	\$ -	\$ (2,711,769)

2. Rollforward of Level 3 Items

The following table presents a reconciliation of the beginning and ending balances for investments measured at fair value using Level 3 inputs for the three months ended September 30, 2022.

	Beginning Balance at 7/1/2022	Transfers into Level 3	Transfers out of Level 3	Total gains (losses) included in Net Income	Total gains (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at 9/30/2022
Collateralized loan obligations	\$ 120,477	\$ -	\$ -	\$ 170	\$ (23,273)	\$ -	\$ -	\$ -	\$ -	\$ 97,374
Asset backed securities	210,282	-	-	-	-	-	-	-	-	210,282
Total	\$ 330,759	\$ -	\$ -	\$ 170	\$ (23,273)	\$ -	\$ -	\$ -	\$ -	\$ 307,656

3. Policy on Transfers Into and Out of Level 3

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

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

NOTES TO FINANCIAL STATEMENTS

The Company's investment manager, AMMC (an affiliate) is responsible for the valuation process and uses data from outside sources (including nationally recognized pricing services and broker/dealers) in establishing fair value. Pricing services use a variety of observable inputs to estimate the fair value of fixed maturities that do not trade on a daily basis. These inputs include, but are not limited to, recent reported trades, benchmark yields, issuer spreads, bids or offers, reference data and measures of volatility. Included in the pricing of mortgage-backed securities are estimates of the rate of future prepayments and defaults of principal over the remaining life of the underlying collateral. Inputs from brokers and independent financial institutions include, but are not limited to, yields or spreads of comparable investments which have recent trading activity, credit quality, duration, credit enhancements, collateral value and estimated cash flows based on inputs including delinquency rates, estimated defaults and losses, and estimates of the rate of future prepayments. Valuation techniques utilized by pricing services and prices obtained from external sources are reviewed by the Company's affiliated investment professionals who are familiar with the securities being priced and the markets in which they trade to ensure the fair value determination is representative of an exit price. To validate the appropriateness of the prices obtained, these investment professionals compare the valuation received to independent third party pricing sources and consider widely published indices (as benchmarks), recent trades, changes in interest rates, general economic conditions and the credit quality of the specific issuers. In addition, AMMC communicates directly with the pricing service regarding the methods and assumptions used in pricing, including verifying, on a test basis, the inputs used by the pricing service to value specific securities.

Level 1 consists of publicly traded equity securities and highly liquid, direct obligations of the U.S. Government whose fair value is based on quoted prices that are readily and regularly available in an active market. Level 2 primarily consists of financial instruments whose fair value is based on quoted prices in markets that are not active and include U.S. government agency securities, fixed maturity investments and perpetual preferred stocks that are not actively traded. Level 3 consists of valuations derived from market valuation techniques generally consistent with those used to estimate the fair value of Level 2 financial instruments in which one or more significant inputs are unobservable or when the market for a security exhibits significantly less liquidity relative to markets supporting Level 2 fair value measurements. The unobservable inputs may include management's own assumptions about the assumptions market participants would use based on the best information available in the circumstances. The Company's Level 3 is comprised of financial instruments whose fair value is estimated based on non-binding broker quotes or internally developed using significant inputs not based on, or corroborated by, observable market information. The Company primarily uses the market approach valuation technique for all investments.

5. Derivative Fair Values
- The Company's derivative liabilities are not material and are included in Note 20A. (1) - (4).

B. Other Fair Value Disclosures

The Company has no additional fair value disclosures.

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

The table below reflects, as of September 30, 2022, the fair values and admitted values of all admitted assets and liabilities that are financial instruments excluding those accounted for under the equity method.

	Fair Value	Admitted Value	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
U.S. Government and government agencies	\$ 6,966,399	\$ 7,455,763	\$ 6,966,399	\$ -	\$ -	\$ -	\$ -
States, municipalities and political subdivisions	80,382,289	86,801,867	-	80,382,289	-	-	-
Residential MBS	148,924,713	165,181,357	-	148,924,713	-	-	-
Commercial MBS	9,852,466	10,277,333	-	9,852,466	-	-	-
Collateralized loan obligations	158,871,825	166,836,213	-	158,570,960	300,865	-	-
Asset backed securities	215,706,471	234,631,307	-	211,856,138	3,850,333	-	-
All other bonds	218,643,080	233,786,055	776,750	205,925,907	11,940,423	-	-
Total Bonds	839,347,243	904,969,895	7,743,149	815,512,473	16,091,621	-	-
Preferred stocks	18,923,882	18,923,882	17,050,136	1,873,746	-	-	-
Non-affiliated common stocks	6,122,498	6,122,498	6,122,498	-	-	-	-
Mortgage loans	26,034,504	27,500,000	-	-	26,034,504	-	-
Cash, cash equivalents & short-term investments	43,880,493	43,924,470	43,880,493	-	-	-	-
Derivative liabilities	(2,711,769)	(2,711,769)	-	(2,711,769)	-	-	-
Total	\$ 931,596,851	\$ 998,728,976	\$ 74,796,276	\$ 814,674,450	\$ 42,126,125	\$ -	\$ -

NOTES TO FINANCIAL STATEMENTS

D. Items for which Not Practicable to Determine Fair Values

Not applicable

E. Instruments Measured at Net Asset Value (NAV)

Not applicable

Note 21 – Other Items

A-H. No significant change.

Note 22 – Events Subsequent

Subsequent events have been considered through November 4, 2022, the date of issuance of these financial statements. There were no events occurring subsequent to the end of the quarter that merited recognition or disclosure in these statements.

Note 23 – Reinsurance

No significant change.

Note 24 – Retrospectively Rated Contracts & Contracts Subject to Redetermination

A-E. No significant change.

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

Note 25 – Change in Incurred Losses and Loss Adjustment Expenses

A. Reserves as of December 31, 2021 were \$531,476,683. As of September 30, 2022, \$138,433,372 has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$393,043,311 as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been no prior year development since December 31, 2021. For purposes of computing the recorded case and IBNR estimates, management of the Company analyzes historic data and estimates the impact of various loss development factors, such as our historic loss experience and that of the industry, trends in claims frequency and severity, our mix of business, our claims processing procedures, legislative enactments, judicial decisions, legal developments in imposition of damages and changes and trends in general economic conditions including the effects of inflation.

B. Significant Change in Methodologies and Assumptions

Not applicable

Note 26 – Intercompany Pooling Arrangements

No significant change.

Note 27 – Structured Settlements

No significant change.

Note 28 – Health Care Receivables

No significant change.

Note 29 – Participating Policies

No significant change.

Note 30 – Premium Deficiency Reserves

No significant change.

Note 31 – High Deductibles

No significant change.

NOTES TO FINANCIAL STATEMENTS

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

No significant change.

Note 33 – Asbestos/Environmental Reserves

No significant change.

Note 34 – Subscriber Savings Accounts

No significant change.

Note 35 – Multiple Peril Crop Insurance

No significant change.

Note 36 – Financial Guaranty Insurance

The Company does not write financial guaranty insurance.

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE NATIONAL INTERSTATE INSURANCE COMPANY

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

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

Yes [☐] No [☒]
- 1.2

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

Yes [☐] No [☐]
- 2.1

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

Yes [☐] No [☒]
- 2.2

If yes, date of change:
- 3.1

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

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

Yes [☒] No [☐]
- 3.2

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

Yes [☐] No [☒]
- 3.3

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

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

Yes [☒] No [☐]
- 3.5

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

1042046
- 4.1

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

Yes [☐] No [☒]
- 4.2

If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.
- | | | |
|----------------|-------------------|-------------------|
| 1 | 2 | 3 |
| Name of Entity | NAIC Company Code | State of Domicile |
| | | |
5.

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

If yes, attach an explanation.

Yes [☐] No [☒] N/A [☐]
- 6.1

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

12/31/2021
- 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).

11/17/2017
- 6.4

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

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

Yes [☐] No [☐] N/A [☒]
- 6.6

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

Yes [☐] No [☐] N/A [☒]
- 7.1

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

Yes [☐] No [☒]
- 7.2

If yes, give full information:
- 8.1

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

Yes [☐] No [☒]
- 8.2

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

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

Yes [☒] No [☐]
- 8.4

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

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

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE NATIONAL INTERSTATE INSURANCE COMPANY

GENERAL INTERROGATORIES

- 9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.

Yes [X] No []
- 9.11

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

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

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

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

Yes [] No [X]
- 9.31

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

FINANCIAL

- 10.1

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

Yes [X] No []
- 10.2

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

\$292,756

INVESTMENT

- 11.1

Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)

Yes [] No [X]
- 11.2

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

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

\$0
13.

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

\$0
- 14.1

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

Yes [X] No []
- 14.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$0	\$0
14.22 Preferred Stock	\$0	\$0
14.23 Common Stock	\$225,264,169	\$236,745,978
14.24 Short-Term Investments	\$0	\$0
14.25 Mortgage Loans on Real Estate	\$0	\$0
14.26 All Other	\$0	\$0
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$225,264,169	\$236,745,978
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 [X] No []
- 15.2

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

Yes [X] No [] N/A []
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 NATIONAL INTERSTATE INSURANCE COMPANY

GENERAL INTERROGATORIES

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

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

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

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

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

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

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

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

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

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

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

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

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

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

a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.

b. Issuer or obligor is current on all contracted interest and principal payments.

c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

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

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

a. The security was purchased prior to January 1, 2018.

b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.

c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.

d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

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

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

a. The shares were purchased prior to January 1, 2019.

b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.

c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.

d. The fund only or predominantly holds bonds in its portfolio.

e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.

f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

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

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1.

If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change?
If yes, attach an explanation.

Yes [] No [X] N/A []
2.

Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured?
If yes, attach an explanation.

Yes [] No [X]
- 3.1

Have any of the reporting entity's primary reinsurance contracts been canceled?

Yes [] No [X]
- 3.2

If yes, give full and complete information thereto.
- 4.1

Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see Annual Statement Instructions pertaining to disclosure of discounting for definition of " tabular reserves") discounted at a rate of interest greater than zero?

Yes [] No [X]
- 4.2

If yes, complete the following schedule:

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

5.

Operating Percentages:
- 5.1

A&H loss percent

25.014 %
- 5.2

A&H cost containment percent

3.761 %
- 5.3

A&H expense percent excluding cost containment expenses

12.852 %
- 6.1

Do you act as a custodian for health savings accounts?

Yes [] No [X]
- 6.2

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

0
- 6.3

Do you act as an administrator for health savings accounts?

Yes [] No [X]
- 6.4

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

0
7.

Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?

Yes [X] No []
- 7.1

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

Yes [] No []

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE NATIONAL INTERSTATE INSURANCE COMPANY

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

[illegible]

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

			1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
				2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
States, etc.			(a)	To Date	To Date	To Date	To Date	To Date	To Date
1.	Alabama	AL	L	5,166,600	7,484,019	1,375,913	2,846,688	11,010,066	3,760,813
2.	Alaska	AK	L	5,202,375	4,194,771	1,583,174	882,533	4,695,544	2,155,275
3.	Arizona	AZ	L	8,732,177	8,326,258	4,424,065	2,656,210	14,101,199	7,836,674
4.	Arkansas	AR	L	5,500,767	5,163,046	3,855,954	1,676,650	6,615,556	34,263,306
5.	California	CA	L	82,660,064	65,876,461	38,063,819	31,050,558	136,039,991	240,023,471
6.	Colorado	CO	L	4,997,737	4,097,984	2,184,208	732,305	5,020,095	1,216,864
7.	Connecticut	CT	L	3,489,482	2,058,732	2,181,590	1,898,312	8,366,199	5,799,517
8.	Delaware	DE	L	30,129,920	26,701,432	14,578,271	9,218,042	51,086,962	19,491,495
9.	District of Columbia	DC	L	94,138	132,110	464,993	9,376	601,187	1,134,051
10.	Florida	FL	L	25,145,734	21,371,070	9,714,278	8,540,407	37,621,137	24,854,527
11.	Georgia	GA	L	6,859,834	8,391,083	12,624,625	4,047,065	19,796,855	16,506,773
12.	Hawaii	HI	L	15,071,866	13,612,485	4,349,499	2,860,453	15,016,014	9,519,697
13.	Idaho	ID	L	11,526,654	11,055,125	2,961,112	5,940,073	11,311,610	19,214,646
14.	Illinois	IL	L	24,412,970	22,985,854	23,938,373	7,649,321	23,706,868	17,365,207
15.	Indiana	IN	L	12,881,450	11,176,428	2,542,937	4,027,418	16,524,012	9,678,732
16.	Iowa	IA	L	6,959,264	5,161,741	3,116,988	1,141,153	5,950,138	3,547,468
17.	Kansas	KS	L	21,507,729	21,096,550	8,400,510	4,650,835	20,848,840	16,660,770
18.	Kentucky	KY	L	4,913,101	4,533,543	2,221,770	1,532,210	6,753,783	4,946,729
19.	Louisiana	LA	L	10,346,618	8,229,689	4,894,905	4,167,082	13,366,674	48,875,816
20.	Maine	ME	L	983,237	323,257	71,647	325,778	907,229	10,435,018
21.	Maryland	MD	L	4,273,801	3,529,498	3,009,832	902,982	7,342,997	21,926,061
22.	Massachusetts	MA	L	12,047,600	11,743,490	2,868,890	2,392,652	17,091,850	7,890,700
23.	Michigan	MI	L	1,014,995	835,773	1,039,524	881,706	3,559,765	3,619,238
24.	Minnesota	MN	L	5,011,565	4,378,289	2,228,553	1,985,098	6,514,327	4,194,403
25.	Mississippi	MS	L	7,341,377	7,163,871	3,796,182	1,951,277	11,128,462	3,862,214
26.	Missouri	MO	L	20,507,851	10,149,059	9,348,728	9,165,708	27,460,994	17,021,884
27.	Montana	MT	L	1,829,878	1,672,308	63,999	1,341,937	1,588,465	478,630
28.	Nebraska	NE	L	6,426,146	4,123,029	2,801,195	1,535,287	5,051,101	3,539,981
29.	Nevada	NV	L	6,752,329	4,984,480	1,988,430	4,283,836	6,262,961	5,540,522
30.	New Hampshire	NH	L	4,418,174	3,492,893	435,200	242,764	4,762,135	1,646,000
31.	New Jersey	NJ	L	3,360,146	1,155,879	109,392	102,129	2,865,939	1,431,203
32.	New Mexico	NM	L	2,348,020	2,272,361	828,120	2,183,697	3,271,270	2,162,440
33.	New York	NY	L	39,845,583	44,387,750	22,571,548	12,760,810	82,680,453	61,653,121
34.	North Carolina	NC	L	9,022,009	7,534,972	9,400,639	4,388,450	12,010,571	8,450,678
35.	North Dakota	ND	L	976,571	1,094,107	442,970	452,067	1,675,487	1,134,435
36.	Ohio	OH	L	24,822,935	22,268,720	5,452,278	6,363,880	28,393,918	26,094,399
37.	Oklahoma	OK	L	5,165,540	9,205,236	808,727	1,195,973	22,192,101	6,074,973
38.	Oregon	OR	L	1,692,971	1,565,007	266,572	501,278	2,720,483	1,243,411
39.	Pennsylvania	PA	L	17,131,158	16,907,164	10,013,287	5,544,074	31,103,877	22,979,780
40.	Rhode Island	RI	L	615,787	440,144	156,236	201,726	1,795,642	811,949
41.	South Carolina	SC	L	9,568,204	8,612,707	1,452,134	1,643,348	7,901,605	2,769,796
42.	South Dakota	SD	L	500,594	214,074	79,347	210,370	331,357	1,383,588
43.	Tennessee	TN	L	18,729,573	11,753,021	13,248,791	4,661,113	17,395,508	10,201,224
44.	Texas	TX	L	37,925,891	28,454,921	34,538,121	21,742,435	65,069,042	64,584,042
45.	Utah	UT	L	13,421,838	13,044,226	6,173,821	3,886,969	14,802,777	11,989,077
46.	Vermont	VT	L	1,354,714	1,069,017	348,706	199,625	1,801,859	1,813,614
47.	Virginia	VA	L	9,289,308	8,824,492	3,178,695	3,537,428	11,904,887	6,442,088
48.	Washington	WA	L	5,684,604	4,809,002	6,191,964	800,737	9,277,514	4,989,141
49.	West Virginia	WV	L	1,287,623	77,991	137,003	209,539	630,919	511,583
50.	Wisconsin	WI	L	18,330,260	11,944,239	6,860,682	3,375,845	16,542,264	9,902,698
51.	Wyoming	WY	L	23,813	163,244	100,000	5,442	50,477	107,034
52.	American Samoa	AS	N	0	0	0	0	0	0
53.	Guam	GU	N	0	0	0	0	0	0
54.	Puerto Rico	PR	N	0	0	0	0	0	0
55.	U.S. Virgin Islands	VI	N	0	0	0	0	0	0
56.	Northern Mariana Islands	MP	N	0	0	0	0	0	0
57.	Canada	CAN	N	0	0	0	0	0	0
58.	Aggregate Other Alien	OT	XXX	0	0	0	0	0	0
59.	Totals	XXX		577,302,573	499,842,603	293,488,198	194,502,650	834,520,965	813,736,755
DETAILS OF WRITE-INS									
58001.		XXX							
58002.		XXX							
58003.		XXX							
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX		0	0	0	0	0	0
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		0	0	0	0	0	0

(a) Active Status Counts:

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

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

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

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

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

N - None of the above - Not allowed to write business in the state.....6

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

	Domiciliary Location	FEIN	NAIC Co. Code
American Financial Group, Inc.	OH	31-1544320	
AFG Real Estate Holding Company, LLC	OH	86-3438529	
Bay Bridge Holding Company, LLC ^	MD	84-4395026	
Bay Bridge Marina Hemingway's Restaurant, LLC (85%)	MD	27-4078277	
Bay Bridge Marina Management, LLC (85%)	MD	27-0513333	
GALIC - Bay Bridge Marina, LLC	MD	20-4604276	
Charleston Harbor Holding Company, LLC ^	SC	84-3355051	
Charleston Harbor Fishing, LLC	SC	81-3737639	
Mountain View Grand Holding Company, LLC ^	NH	84-4574243	
Sailfish Holding Company, LLC	FL	86-3225970	
Skipjack Holding Company, LLC	MD	84-2654660	
Skipjack Marina Corp.	MD	52-2179330	
American Financial Enterprises, Inc.	CT	31-0996797	
American Money Management Corporation	OH	31-0828578	
American Real Estate Capital Company, LLC	OH	27-1577326	
Mid-Market Capital Partners, LLC	DE	27-2829629	
APU Holding Company	OH	41-2112001	
American Premier Underwriters, Inc.	PA	23-6000765	
Lehigh Valley Railroad Company	PA	13-6400464	
Pennsylvania Lehigh Oil & Gas Holdings LLC	PA	46-1665396	
Magnolia Alabama Holdings, Inc.	DE	20-1548213	
Magnolia Alabama Holdings LLC	AL	20-1574094	
Michigan Oil & Gas Holdings, LLC	MI	46-1852532	
Ohio Oil & Gas Holdings, LLC	OH	46-1480078	
The Owasco River Railway, Inc.	NY	13-6021353	
PCC Technical Industries, Inc.	DE	76-0080537	
Pennsylvania Oil & Gas Holdings, LLC	PA	46-3246684	
Pennsylvania-Reading Seashore Lines (66.67%)	NJ	23-6000766	
GAI Insurance Company, Ltd. *	BMU	98-1073776	
Hangar Acquisition Corp.	OH	31-1446308	
Premier Lease & Loan Services Insurance Agency, Inc.	WA	91-1242743	
Premier Lease & Loan Services of Canada, Inc.	WA	91-1508644	
Dixie Terminal Corporation	OH	31-0823725	
Great American Financial Resources, Inc.	DE	06-1356481	
Ceres Group, Inc.	DE	34-1017531	
Continental General Corporation	NE	47-0717079	
QQAgency of Texas, Inc.	TX	34-1947042	
Brothers Management, LLC	FL	20-1246122	
GALIC Brothers, Inc.	OH	31-1391777	
Helium Holdings Limited	BMU		
GAI Australia Pty Ltd	AUS		
One East Fourth, Inc.	OH	31-0686194	
TEJ Holdings, Inc.	OH	31-1119320	
Three East Fourth, Inc.	OH	31-0728327	
Verikai Inc.	DE	81-4361220	

* Denotes insurer
@ Entity affiliated but not owned
Subsidiaries 100% owned by respective parent unless otherwise stated
^ Entity is owned by more than one company within the AFG group.

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

	Domiciliary Location	FEIN	NAIC Co. Code
American Financial Group, Inc.	OH	31-1544320	
Great American Holding, Inc.	OH	42-1575938	
ABA Insurance Services, Inc.	OH	80-0333563	
Agricultural Services, LLC	OH	27-3062314	
Great American Contemporary Insurance Company *	OH	36-4079497	10646
Bridgefield Employers Insurance Company*	FL	59-1835212	10701
Bridgefield Casualty Insurance Company*	FL	59-3269531	10335
Republic Indemnity Company of America *	CA	95-2801326	22179
Republic Indemnity Company of California *	CA	31-1054123	43753
Great American Holding (Europe) Limited	GBR		
Great American Europe Limited	GBR		
Great American International Insurance (EU) Designated Activity Company *	IRL		
Great American International Insurance (UK) Limited*	GBR		
Mid-Continent Casualty Company *	OH	73-0556513	23418
Mid-Continent Assurance Company *	OH	73-1406844	15380
Mid-Continent Excess and Surplus Insurance Company *	OH	38-3803661	13794
Mid-Continent Specialty Insurance Services, Inc.	OK	30-0571535	
Oklahoma Surety Company *	OH	73-0773259	23426
National Interstate Corporation	OH	34-1607394	
American Highways Insurance Agency, Inc.	OH	34-1899058	
Explorer RV Insurance Agency, Inc.	OH	31-1548235	
Hudson Indemnity, Ltd. *	CYM	98-0191335	
National Interstate Insurance Agency, Inc.	OH	34-1607396	
Commercial For Hire Transportation Purchasing Group @	SC	36-4670968	
National Interstate Insurance Company *	OH	34-1607395	32620
National Interstate Insurance Company of Hawaii, Inc. *	OH	99-0345306	11051
TransProtection Service Company	MO	43-1254631	
Triumphe Casualty Company *	OH	95-3623282	41106
Vanliner Insurance Company *	OH	86-0114294	21172
Safety Claims & Litigation Services, LLC	MT	20-5546054	
Safety, Claims and Litigation Services, LLC	OH	46-4570914	
Radion Insurance Holding, LLC (32%)	DE	87-1038842	
Radion Health, Inc.	DE	87-1053786	
Radion Re, Inc	CYM		
Summit Consulting, LLC	FL	59-1683711	
Heritage Summit Healthcare, LLC	FL	59-3385208	

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@ Entity 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 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.

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE NATIONAL INTERSTATE INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Per-centage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0000		.00000	31-1544320	0	0001042046	NYSE	American Financial Group, Inc.	OH	UIP		Ownership	0.000		.NO	.0
.0000		.00000	86-3438529	0	0		AFG Real Estate Holding Company, LLC	OH	NIA	American Financial Group, Inc.	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0000		.00000	84-4395026	0	0		Bay Bridge Holding Company, LLC	MD	NIA	AFG Real Estate Holding Company, LLC	Ownership	65.000	American Financial Group, Inc.	.NO	.1
.0000		.00000	84-4395026	0	0		Bay Bridge Holding Company, LLC	MD	NIA	Great American Insurance Company	Ownership	35.000	American Financial Group, Inc.	.NO	.1
							Bay Bridge Marina Hemingway's Restaurant, LLC								
.0000		.00000	27-4078277	0	0			MD	NIA	Bay Bridge Holding Company, LLC	Ownership	85.000	American Financial Group, Inc.	.NO	.0
.0000		.00000	27-0513333	0	0		Bay Bridge Marina Management, LLC	MD	NIA	Bay Bridge Holding Company, LLC	Ownership	85.000	American Financial Group, Inc.	.NO	.0
.0000		.00000	20-4604276	0	0		GALIC - Bay Bridge Marina, LLC	MD	NIA	Bay Bridge Marina Management, LLC	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0000		.00000	84-3355051	0	0		Charleston Harbor Holding Company, LLC	SC	NIA	AFG Real Estate Holding Company, LLC	Ownership	50.000	American Financial Group, Inc.	.NO	.1
.0000		.00000	84-3355051	0	0		Charleston Harbor Holding Company, LLC	SC	NIA	Great American Insurance Company	Ownership	50.000	American Financial Group, Inc.	.NO	.1
.0000		.00000	81-3737639	0	0		Charleston Harbor Fishing, LLC	SC	NIA	Charleston Harbor Holding Company, LLC	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0000		.00000	84-4574243	0	0		Mountain View Grand Holding Company, LLC	NH	NIA	AFG Real Estate Holding Company, LLC	Ownership	65.000	American Financial Group, Inc.	.NO	.1
.0000		.00000	84-4574243	0	0		Mountain View Grand Holding Company, LLC	NH	NIA	Great American Insurance Company	Ownership	35.000	American Financial Group, Inc.	.NO	.1
.0000		.00000	86-3225970	0	0		Sailfish Holding Company, LLC	FL	NIA	AFG Real Estate Holding Company, LLC	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0000		.00000	84-2654660	0	0		Skipjack Holding Company, LLC	MD	NIA	AFG Real Estate Holding Company, LLC	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0000		.00000	52-2179330	0	0		Skipjack Marina Corp.	MD	NIA	Skipjack Holding Company, LLC	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0000		.00000	31-0996797	0	0		American Financial Enterprises, Inc.	CT	NIA	American Financial Group, Inc.	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0000		.00000	31-0828578	0	0		American Money Management Corporation	OH	NIA	American Financial Group, Inc.	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0000		.00000	27-1577326	0	0		American Real Estate Capital Company, LLC	OH	NIA	American Money Management Corporation	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0000		.00000	27-2829629	0	0		Mid-Market Capital Partners, LLC	DE	NIA	American Money Management Corporation	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0000		.00000	41-2112001	0	0		APU Holding Company	OH	NIA	American Financial Group, Inc.	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0000		.00000	23-6000765	0	0		American Premier Underwriters, Inc.	PA	NIA	APU Holding Company	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0000		.00000	13-6400464	0	0		Lehigh Valley Railroad Company	PA	NIA	American Premier Underwriters, Inc.	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0000		.00000	46-1665396	0	0		Pennsylvania Lehigh Oil & Gas Holdings LLC	PA	NIA	Lehigh Valley Railroad Company	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0000		.00000	20-1548213	0	0		Magnolia Alabama Holdings, Inc.	DE	NIA	American Premier Underwriters, Inc.	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0000		.00000	20-1574094	0	0		Magnolia Alabama Holdings LLC	AL	NIA	Magnolia Alabama Holdings, Inc.	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0000		.00000	46-1852532	0	0		Michigan Oil & Gas Holdings, LLC	MI	NIA	American Premier Underwriters, Inc.	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0000		.00000	46-1480078	0	0		Ohio Oil & Gas Holdings, LLC	OH	NIA	American Premier Underwriters, Inc.	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0000		.00000	13-6021353	0	0		The Owasco River Railway, Inc.	NY	NIA	American Premier Underwriters, Inc.	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0000		.00000	76-0080537	0	0		PCC Technical Industries, Inc.	DE	NIA	American Premier Underwriters, Inc.	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0000		.00000	46-3246684	0	0		Pennsylvania Oil & Gas Holdings, LLC	PA	NIA	American Premier Underwriters, Inc.	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0000		.00000	23-6000766	0	0		Pennsylvania-Reading Seashore Lines	NJ	NIA	American Premier Underwriters, Inc.	Ownership	66.670	American Financial Group, Inc.	.NO	.0
.0000		.00000	98-1073776	0	0		GAI Insurance Company, Ltd.	BMU	IA	APU Holding Company	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0000		.00000	31-1446308	0	0		Hangar Acquisition Corp.	OH	NIA	APU Holding Company	Ownership	100.000	American Financial Group, Inc.	.NO	.0
							Premier Lease & Loan Services Insurance Agency, Inc.								
.0000		.00000	91-1242743	0	0		Premier Lease & Loan Services of Canada, Inc.	WA	NIA	APU Holding Company	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0000		.00000	91-1508644	0	0			WA	NIA	APU Holding Company	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0000		.00000	31-0823725	0	0		Dixie Terminal Corporation	OH	NIA	American Financial Group, Inc.	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0000		.00000	06-1356481	0	0		Great American Financial Resources, Inc.	DE	NIA	American Financial Group, Inc.	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0000		.00000	34-1017531	0	0		Ceres Group, Inc.	DE	NIA	Great American Financial Resources, Inc.	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0000		.00000	47-0717079	0	0		Continental General Corporation	NE	NIA	Ceres Group, Inc.	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0000		.00000	34-1947042	0	0		QQAgency of Texas, Inc.	TX	NIA	Ceres Group, Inc.	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0000		.00000	20-1246122	0	0		Brothers Management, LLC	FL	NIA	Great American Financial Resources, Inc.	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0000		.00000	31-1391777	0	0		GALIC Brothers, Inc.	OH	NIA	Great American Financial Resources, Inc.	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0000		.00000		0	0		Helium Holdings Limited	BMU	NIA	American Financial Group, Inc.	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0000		.00000		0	0		GAI Australia Pty Ltd	AUS	NIA	Helium Holdings Limited	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0000		.00000	31-0686194	0	0		One East Fourth, Inc.	OH	NIA	American Financial Group, Inc.	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0000		.00000	31-1119320	0	0		TEJ Holdings, Inc.	OH	NIA	American Financial Group, Inc.	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0000		.00000	31-0728327	0	0		Three East Fourth, Inc.	OH	NIA	American Financial Group, Inc.	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0000		.00000	81-4361220	0	0		Verikai Inc.	DE	NIA	American Financial Group, Inc.	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0000		.00000	42-1575938	0	0		Great American Holding, Inc.	OH	UIP	American Financial Group, Inc.	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0000		.00000	80-0333563	0	0		ABA Insurance Services, Inc.	OH	NIA	Great American Holding, Inc.	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0000		.00000	27-3062314	0	0		Agricultural Services, LLC	OH	NIA	Great American Holding, Inc.	Ownership	100.000	American Financial Group, Inc.	.NO	.0

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE NATIONAL INTERSTATE INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0084	American Financial Group, Inc.	.10646	36-4079497	0	0		Great American Contemporary Insurance Company	.OH	.IA	Great American Holding, Inc.	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0084	American Financial Group, Inc.	.10701	59-1835212	0	0		Bridgefield Employers Insurance Company	.FL	.IA	Great American Contemporary Insurance Company	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0084	American Financial Group, Inc.	.10335	59-3269531	0	0		Bridgefield Casualty Insurance Company	.FL	.IA	Bridgefield Employers Insurance Company	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0084	American Financial Group, Inc.	.22179	95-2801326	0	0		Republic Indemnity Company of America	.CA	.IA	Great American Contemporary Insurance Company	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0084	American Financial Group, Inc.	.43753	31-1054123	0	0		Republic Indemnity Company of America	.CA	.IA	Republic Indemnity Company of America	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0000		.00000		0	0		Great American Holding (Europe) Limited	.GBR	.NIA	Great American Holding, Inc.	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0000		.00000		0	0		Great American Europe Limited	.GBR	.NIA	Great American Holding (Europe) Limited	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0000		.00000	AA-1784136	0	0		Great American International Insurance (EU) Designated Activity Company	.JRL	.IA	Great American Holding (Europe) Limited	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0000		.00000	AA-1120817	0	0		Great American International Insurance (UK) Limited	.GBR	.IA	Great American Europe Limited	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0084	American Financial Group, Inc.	.23418	73-0556513	0	0		Mid-Continent Casualty Company	.OH	.IA	Great American Holding, Inc.	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0084	American Financial Group, Inc.	.15380	73-1406844	0	0		Mid-Continent Assurance Company	.OH	.IA	Mid-Continent Casualty Company	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0084	American Financial Group, Inc.	.13794	38-3803661	0	0		Mid-Continent Excess and Surplus Insurance Company	.OH	.IA	Mid-Continent Casualty Company	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0000		.00000	30-0571535	0	0		Mid-Continent Specialty Insurance Services, Inc.	.OK	.NIA	Mid-Continent Casualty Company	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0084	American Financial Group, Inc.	.23426	73-0773259	0	0		Oklahoma Surety Company	.OH	.IA	Mid-Continent Casualty Company	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0000		.00000	34-1607394	0	0		National Interstate Corporation	.OH	.UDP	Great American Holding, Inc.	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0000		.00000	34-1899058	0	0		American Highways Insurance Agency, Inc.	.OH	.NIA	National Interstate Corporation	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0000		.00000	31-1548235	0	0		Explorer RV Insurance Agency, Inc.	.OH	.NIA	National Interstate Corporation	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0000		.00000	98-0191335	0	0		Hudson Indemnity, Ltd.	.CYM	.IA	National Interstate Corporation	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0000		.00000	34-1607396	0	0		National Interstate Insurance Agency, Inc.	.OH	.NIA	National Interstate Corporation	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0000		.00000	36-4670968	0	0		Commercial For Hire Transportation Purchasing Group	.SC	.NIA	National Interstate Insurance Agency, Inc.	Management	0.000	American Financial Group, Inc.	.NO	.2
.0084	American Financial Group, Inc.	.32620	34-1607395	0	0		National Interstate Insurance Company	.OH	.RE	National Interstate Corporation	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0084	American Financial Group, Inc.	.11051	99-0345306	0	0		National Interstate Insurance Company of Hawaii, Inc.	.OH	.DS	National Interstate Insurance Company	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0000		.00000	43-1254631	0	0		TransProtection Service Company	.MO	.DS	National Interstate Insurance Company	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0084	American Financial Group, Inc.	.41106	95-3623282	0	0		Triumphe Casualty Company	.OH	.DS	National Interstate Insurance Company	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0084	American Financial Group, Inc.	.21172	86-0114294	0	0		Vanliner Insurance Company	.OH	.DS	National Interstate Insurance Company	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0000		.00000	20-5546054	0	0		Safety Claims & Litigation Services, LLC	.MT	.NIA	National Interstate Corporation	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0000		.00000	46-4570914	0	0		Safety, Claims and Litigation Services, LLC	.OH	.NIA	National Interstate Corporation	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0000		.00000	87-1038842	0	0		Radion Insurance Holdings, LLC	.DE	.NIA	Great American Holding, Inc.	Ownership	32.000	American Financial Group, Inc.	.NO	.0
.0000		.00000	87-1053786	0	0		Radion Health, Inc.	.DE	.NIA	Radion Insurance Holdings, LLC	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0000		.00000		0	0		Radion Re, Inc.	.CYM	.NIA	Radion Insurance Holdings, LLC	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0000		.00000	59-1683711	0	0		Summit Consulting, LLC	.FL	.NIA	Great American Holding, Inc.	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0000		.00000	59-3385208	0	0		Heritage Summit Healthcare, LLC	.FL	.NIA	Summit Consulting, LLC	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0084	American Financial Group, Inc.	.16691	31-0501234	0	0		Great American Insurance Company	.OH	.IA	American Financial Group, Inc.	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0084	American Financial Group, Inc.	.37990	31-0973761	0	0		American Empire Insurance Company	.OH	.IA	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0084	American Financial Group, Inc.	.35351	31-0912199	0	0		American Empire Surplus Lines Insurance Company	.OH	.IA	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0000		.00000	31-1463075	0	0		American Signature Underwriters, Inc.	.OH	.NIA	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0000		.00000	59-2840291	0	0		Brothers Property Corporation	.OH	.NIA	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0000		.00000	59-2840294	0	0		Brothers Property Management Corporation	.OH	.NIA	Brothers Property Corporation	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0000		.00000	31-1277904	0	0		Crop Managers Insurance Agency, Inc.	.KS	.NIA	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0000		.00000	83-1767590	0	0		CropSurance Agency, LLC	.OH	.NIA	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0000		.00000	31-0589001	0	0		Dempsey & Siders Agency, Inc.	.OH	.NIA	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0000		.00000	84-2358400	0	0		Human and Social Services Risk Purchasing Group, LLC	.OH	.NIA	Dempsey & Siders Agency, Inc.	Ownership	100.000	American Financial Group, Inc.	.NO	.0
.0000		.00000	31-1341668	0	0		Eden Park Insurance Brokers, Inc.	.CA	.NIA	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	.NO	.0

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE NATIONAL INTERSTATE INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (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		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.

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	77,953	12,284	15.8	16.4
2.1	Allied Lines	8,382	1,479	17.7	19.1
2.2	Multiple peril crop	0	0	0.0	0.0
2.3	Federal flood	0	0	0.0	0.0
2.4	Private crop	0	0	0.0	0.0
2.5	Private flood	0	0	0.0	0.0
3.	Farmowners multiple peril	0	0	0.0	0.0
4.	Homeowners multiple peril	0	0	0.0	0.0
5.	Commercial multiple peril	2,035,558	1,099,777	54.0	27.1
6.	Mortgage guaranty	0	0	0.0	0.0
8.	Ocean marine	0	0	0.0	0.0
9.	Inland marine	6,432,042	1,196,921	18.6	28.2
10.	Financial guaranty	0	0	0.0	0.0
11.1	Medical professional liability - occurrence	0	0	0.0	0.0
11.2	Medical professional liability - claims-made	0	0	0.0	0.0
12.	Earthquake	0	(657)	0.0	0.0
13.1	Comprehensive (hospital and medical) individual	0	0	0.0	0.0
13.2	Comprehensive (hospital and medical) group	0	0	0.0	0.0
14.	Credit accident and health	0	0	0.0	0.0
15.1	Vision only	0	0	0.0	0.0
15.2	Dental only	0	0	0.0	0.0
15.3	Disability income	0	0	0.0	0.0
15.4	Medicare supplement	0	0	0.0	0.0
15.5	Medicaid Title XIX	0	0	0.0	0.0
15.6	Medicare Title XVIII	0	0	0.0	0.0
15.7	Long-term care	0	0	0.0	0.0
15.8	Federal employees health benefits plan	0	0	0.0	0.0
15.9	Other health	7,551	645	8.5	19.5
16.	Workers' compensation	30,310,458	12,682,984	41.8	53.4
17.1	Other liability - occurrence	49,812,636	20,682,419	41.5	71.5
17.2	Other liability - claims-made	1,015,449	1,134,649	111.7	140.4
17.3	Excess workers' compensation	0	0	0.0	0.0
18.1	Products liability - occurrence	0	0	0.0	0.0
18.2	Products liability - claims-made	0	0	0.0	0.0
19.1	Private passenger auto no-fault (personal injury protection)	0	50	0.0	0.0
19.2	Other private passenger auto liability	0	(114,944)	0.0	(206,231.9)
19.3	Commercial auto no-fault (personal injury protection)	2,342,195	747,326	31.9	11.5
19.4	Other commercial auto liability	328,969,815	189,250,722	57.5	68.3
21.1	Private passenger auto physical damage	0	(294,154)	0.0	0.0
21.2	Commercial auto physical damage	65,423,277	28,554,575	43.6	37.7
22.	Aircraft (all perils)	0	0	0.0	0.0
23.	Fidelity	0	0	0.0	0.0
24.	Surety	0	0	0.0	0.0
26.	Burglary and theft	1,913	409	21.4	21.4
27.	Boiler and machinery	105,827	13,938	13.2	(11.1)
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	486,543,055	254,968,425	52.4	62.5
DETAILS OF WRITE-INS					
3401.				
3402.				
3403.				
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0.0	0.0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0.0	0.0

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business		1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire	20,266	88,575	96,092
2.1	Allied Lines	6,269	6,360	5,700
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	1,101,538	2,115,277	2,196,187
6.	Mortgage guaranty	0	0	0
8.	Ocean marine	0	0	0
9.	Inland marine	1,275,706	5,716,302	5,419,567
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	494
16.	Workers' compensation	3,130,330	26,548,753	23,448,690
17.1	Other liability - occurrence	23,344,297	61,938,843	53,250,201
17.2	Other liability - claims-made	101,120	1,090,211	1,021,254
17.3	Excess workers' compensation	0	0	0
18.1	Products liability - occurrence	0	0	0
18.2	Products liability - claims-made	0	0	0
19.1	Private passenger auto no-fault (personal injury protection)	0	0	0
19.2	Other private passenger auto liability	0	0	0
19.3	Commercial auto no-fault (personal injury protection)	993,195	2,604,913	2,515,520
19.4	Other commercial auto liability	113,681,499	394,880,031	343,322,633
21.1	Private passenger auto physical damage	0	0	0
21.2	Commercial auto physical damage	22,002,743	82,187,036	68,468,502
22.	Aircraft (all perils)	0	0	0
23.	Fidelity	0	0	0
24.	Surety	0	0	0
26.	Burglary and theft	0	2,245	2,778
27.	Boiler and machinery	78,327	124,027	94,985
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	165,735,290	577,302,573	499,842,603
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 NATIONAL INTERSTATE INSURANCE COMPANY

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13	
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2022 Loss and LAE Payments on Claims Reported as of Prior Year-End	2022 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2022 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)	
1. 2019 + Prior	114,987	106,935	221,922	61,343	2,028	63,371	83,595	701	75,235	159,531	29,951	(28,971)	980	
2. 2020	47,510	70,760	118,270	28,145	193	28,338	42,121	229	46,602	88,952	22,756	(23,736)	(980)	
3. Subtotals 2020 + Prior	162,497	177,695	340,192	89,489	2,221	91,709	125,715	930	121,838	248,483	52,707	(52,707)	0	
4. 2021	55,401	135,884	191,285	42,336	4,389	46,725	56,038	2,958	85,565	144,561	42,973	(42,973)	0	
5. Subtotals 2021 + Prior	217,898	313,579	531,477	131,825	6,609	138,434	181,753	3,888	207,402	393,043	95,680	(95,680)	0	
6. 2022	XXX	XXX	XXX	XXX	32,128	32,128	XXX	42,363	124,144	166,506	XXX	XXX	XXX	
7. Totals	217,898	313,579	531,477	131,825	38,737	170,562	181,753	46,251	331,546	559,550	95,680	(95,680)	0	
8. Prior Year-End Surplus As Regards Policyholders	328,195											Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
												1. 43.9	2. (30.5)	3. 0.0
												Col. 13, Line 7 As a % of Col. 1 Line 8		
												4. 0.0		

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE NATIONAL INTERSTATE INSURANCE COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

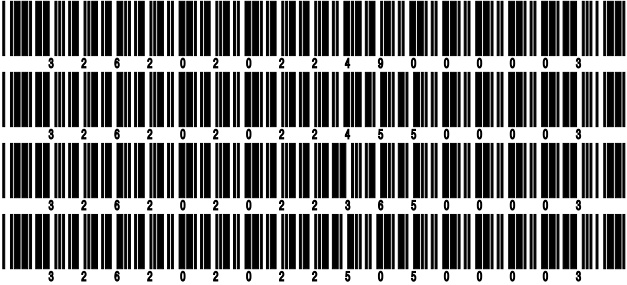
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state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

Explanations:

1.
2.
3.
4.

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490]
2. Supplement A to Schedule T [Document Identifier 455]
3. Medicare Part D Coverage Supplement [Document Identifier 365]
4. Director and Officer Supplement [Document Identifier 505]



STATEMENT AS OF SEPTEMBER 30, 2022 OF THE NATIONAL INTERSTATE INSURANCE COMPANY

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

		Current Statement Date			4 December 31 Prior Year Net Admitted Assets
		1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504.	Prepaid expenses	1,884,652	1,884,652	0	0
2505.	Miscellaneous receivables	1,554,037	0	1,554,037	1,307,525
2506.	Commission receivables	634,930	3,536	631,394	688,901
2597.	Summary of remaining write-ins for Line 25 from overflow page	4,073,619	1,888,188	2,185,431	1,996,427

Additional Write-ins for Liabilities Line 25

		1 Current Statement Date	2 December 31, Prior Year
2504.	Unearned fee income	0	0
2597.	Summary of remaining write-ins for Line 25 from overflow page	0	0

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	36,619,879	37,830,829
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	0
2.2 Additional investment made after acquisition	40,010	25,393
3. Current year change in encumbrances	0	0
4. Total gain (loss) on disposals	0	0
5. Deduct amounts received on disposals	0	0
6. Total foreign exchange change in book/adjusted carrying value	0	0
7. Deduct current year's other than temporary impairment recognized	0	0
8. Deduct current year's depreciation	921,795	1,236,343
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	35,738,094	36,619,879
10. Deduct total nonadmitted amounts	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	35,738,094	36,619,879

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	5,000,000	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	45,000,000	5,000,000
2.2 Additional investment made after acquisition	0	0
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	0	0
5. Unrealized valuation increase (decrease)	0	0
6. Total gain (loss) on disposals	0	0
7. Deduct amounts received on disposals	22,500,000	0
8. Deduct amortization of premium and mortgage interest points and commitment fees	0	0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest	0	0
10. Deduct current year's other than temporary impairment recognized	0	0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	27,500,000	5,000,000
12. Total valuation allowance	0	0
13. Subtotal (Line 11 plus Line 12)	27,500,000	5,000,000
14. Deduct total nonadmitted amounts	0	0
15. Statement value at end of current period (Line 13 minus Line 14)	27,500,000	5,000,000

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	10,929,919	11,057,395
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	0
2.2 Additional investment made after acquisition	39,769	152,197
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	0	0
5. Unrealized valuation increase (decrease)	(1,010,954)	884,065
6. Total gain (loss) on disposals	1,082,656	2,256,575
7. Deduct amounts received on disposals	1,746,318	3,420,313
8. Deduct amortization of premium and depreciation	0	0
9. Total foreign exchange change in book/adjusted carrying value	0	0
10. Deduct current year's other than temporary impairment recognized	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	9,295,073	10,929,919
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	9,295,073	10,929,919

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	1,044,786,841	979,651,688
2. Cost of bonds and stocks acquired	298,185,425	284,682,366
3. Accrual of discount	1,137,594	761,426
4. Unrealized valuation increase (decrease)	6,319,021	23,071,909
5. Total gain (loss) on disposals	(264,054)	1,825,088
6. Deduct consideration for bonds and stocks disposed of	181,368,833	242,837,669
7. Deduct amortization of premium	1,722,527	2,684,204
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	322,456	97,122
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	11,244	413,358
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	1,166,762,253	1,044,786,841
12. Deduct total nonadmitted amounts	2,163,407	1,732,901
13. Statement value at end of current period (Line 11 minus Line 12)	1,164,598,847	1,043,053,939

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE NATIONAL INTERSTATE INSURANCE COMPANY

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	707,170,642	23,537,436	35,719,635	(119,029)	731,083,259	707,170,642	694,869,413	654,135,840
2. NAIC 2 (a)	185,098,461	16,007,586	4,824,991	(901,047)	138,010,767	185,098,461	195,380,010	133,847,076
3. NAIC 3 (a)	10,408,513	1,921,250	292,239	(68,596)	3,055,460	10,408,513	11,968,929	5,755,236
4. NAIC 4 (a)	2,667,047	0	11,148	592,744	2,717,813	2,667,047	3,248,642	2,813,022
5. NAIC 5 (a)	143,341	0	13,876	470,607	283,543	143,341	600,072	325,704
6. NAIC 6 (a)	960,537	0	0	(59,255)	4,639,147	960,537	901,282	0
7. Total Bonds	906,448,541	41,466,272	40,861,890	(84,576)	879,789,989	906,448,541	906,968,347	796,876,880
PREFERRED STOCK								
8. NAIC 1	1,125,600	0	0	(804)	1,040,000	1,125,600	1,124,796	1,100,400
9. NAIC 2	17,422,658	0	0	(313,732)	12,967,486	17,422,658	17,108,926	14,542,330
10. NAIC 3	561,890	0	0	37,030	623,875	561,890	598,920	635,950
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	95,500	0	0	(4,260)	84,850	95,500	91,240	82,700
14. Total Preferred Stock	19,205,648	0	0	(281,766)	14,716,211	19,205,648	18,923,882	16,361,380
15. Total Bonds and Preferred Stock	925,654,189	41,466,272	40,861,890	(366,342)	894,506,200	925,654,189	925,892,229	813,238,260

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

NAIC 1 \$0 ; NAIC 2 \$1,998,451 ; NAIC 3 \$0 NAIC 4 \$0 ; NAIC 5 \$0 ; NAIC 6 \$0

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals	1,998,451	xxx	1,993,750	56,250	38,750

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0	4,003,183
2. Cost of short-term investments acquired	1,993,750	6,598
3. Accrual of discount	4,701	0
4. Unrealized valuation increase (decrease)	0	3,187
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	0	3,999,995
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	12,973
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	1,998,451	0
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	1,998,451	0

SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/Adjusted Carrying Value, December 31, prior year (Line 10, prior year)	0
2.	Cost Paid/(Consideration Received) on additions	0
3.	Unrealized Valuation increase/(decrease)	(2,711,769)
4.	SSAP No. 108 adjustments	0
5.	Total gain (loss) on termination recognized	0
6.	Considerations received/(paid) on terminations	0
7.	Amortization	0
8.	Adjustment to the Book/Adjusted Carrying Value of hedged item	0
9.	Total foreign exchange change in Book/Adjusted Carrying Value	0
10.	Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	(2,711,769)
11.	Deduct nonadmitted assets	0
12.	Statement value at end of current period (Line 10 minus Line 11)	(2,711,769)

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1.	Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year)	
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column)	
3.1	Add:	
	Change in variation margin on open contracts - Highly Effective Hedges	
3.11	Section 1, Column 15, current year to date minus	
3.12	Section 1, Column 15, prior year	
	Change in variation margin on open contracts - All Other	
3.13	Section 1, Column 18, current year to date minus	
3.14	Section 1, Column 18, prior year	
3.2	Add:	
	Change in adjustment to basis of hedged item	
3.21	Section 1, Column 17, current year to date minus	
3.22	Section 1, Column 17, prior year	
	Change in amount recognized	
3.23	Section 1, Column 19, current year to date minus	
3.24	Section 1, Column 19, prior year plus	
3.25	SSAP No. 108 adjustments	
3.3	Subtotal (Line 3.1 minus Line 3.2)	
4.1	Cumulative variation margin on terminated contracts during the year	
4.2	Less:	
	4.21 Amount used to adjust basis of hedged item	
	4.22 Amount recognized	
	4.23 SSAP No. 108 adjustments	
4.3	Subtotal (Line 4.1 minus Line 4.2)	
5.	Dispositions gains (losses) on contracts terminated in prior year:	
	5.1 Total gain (loss) recognized for terminations in prior year	
	5.2 Total gain (loss) adjusted into the hedged item(s) for terminations in prior year	
6.	Book/Adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2)	
7.	Deduct total nonadmitted amounts	
8.	Statement value at end of current period (Line 6 minus Line 7)	

NONE

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

Verification of Book/Adjusted Carrying Value, Fair Value and Potential Exposure of all Open Derivative Contracts

		Book/Adjusted Carrying Value Check
1.	Part A, Section 1, Column 14.....	(2,711,769)
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	0
3.	Total (Line 1 plus Line 2)	(2,711,769)
4.	Part D, Section 1, Column 6	0
5.	Part D, Section 1, Column 7	(2,711,769)
6.	Total (Line 3 minus Line 4 minus Line 5)	0
		Fair Value Check
7.	Part A, Section 1, Column 16	(2,711,769)
8.	Part B, Section 1, Column 13	0
9.	Total (Line 7 plus Line 8)	(2,711,769)
10.	Part D, Section 1, Column 9	0
11.	Part D, Section 1, Column 10	(2,711,769)
12.	Total (Line 9 minus Line 10 minus Line 11)	0
		Potential Exposure Check
13.	Part A, Section 1, Column 21	1,409,210
14.	Part B, Section 1, Column 20	0
15.	Part D, Section 1, Column 12	1,409,210
16.	Total (Line 13 plus Line 14 minus Line 15)	0

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	103,194,967	37,061,720
2. Cost of cash equivalents acquired	245,308,092	372,270,024
3. Accrual of discount	0	0
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	345,862,872	306,136,778
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	2,640,187	103,194,967
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	2,640,187	103,194,967

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

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

N O N E

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

N O N E

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE NATIONAL INTERSTATE INSURANCE COMPANY

SCHEDULE BA - PART 2

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

[illegible]

SCHEDULE BA - PART 3

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

[illegible]

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE NATIONAL INTERSTATE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
91282C-EW-7	UNITED STATES TREASURY		07/08/2022	JP Morgan		1,256,543	1,250,000	1,214	1.A FE
0109999999	Subtotal - Bonds - U.S. Governments					1,256,543	1,250,000	1,214	XXX
03464H-AA-3	AQMT 225 A1 - RMBS		07/29/2022	DEUTSCHE BANK SECURITIES, INC.		2,925,497	3,000,000	12,375	1.A FE
037833-EN-6	APPLE INC		08/01/2022	JP Morgan		1,997,520	2,000,000	0	1.B FE
05553E-AA-7	BFNS 221 A - CDO	C.	07/06/2022	PIPR		2,431,250	2,500,000	0	1.D FE
059475-AG-8	BOAA 2007-2 2A2 - CMO/RMBS		07/01/2022	Direct		0	307	0	1.D FM
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		1,000,000	1,000,000	0	2.A FE
125491-AN-0	CI FINANCIAL CORP	C.	09/23/2022	Stifel, Nicolaus & Co., Inc.		366,930	500,000	4,444	2.B FE
12663D-AC-8	CSMC 22NQMS A1 - CMO/RMBS		08/01/2022	CREDIT SUISSE SECURITIES (USA)		2,487,415	2,500,000	11,487	1.A FE
15089Q-AM-6	CELANESE US HOLDINGS LLC		07/07/2022	Bank of America Merrill Lynch		3,000,000	3,000,000	0	2.C FE
15089Q-AR-5	CELANESE US HOLDINGS LLC		07/07/2022	Bank of America Merrill Lynch		2,999,610	3,000,000	0	2.C FE
233046-AK-7	DNKN 2019-1 A22 - RMBS		07/14/2022	BARCLAYS CAPITAL INC FIXED INC		929,953	972,500	6,300	2.B FE
25755T-AE-0	DPABS 2015-1 A2 - RMBS		07/25/2022	Bank of America Merrill Lynch		930,203	942,500	234	2.A FE
31620M-BW-5	FIDELITY NATIONAL INFORMATION SERVICES I		07/06/2022	JP Morgan		1,996,820	2,000,000	0	2.B FE
36170H-AA-8	GCAT 22NQM4 A1 - CMO/RMBS		08/12/2022	CREDIT SUISSE SECURITIES (USA)		999,997	1,000,000	2,635	1.A FE
38982G-AA-4	GREAT AJAX OPERATING PARTNERSHIP LP		08/23/2022	PIPR		1,980,180	2,000,000	0	2.B PL
43789K-AA-0	HCF 221 A1 - CMO/RMBS		08/05/2022	CREDIT SUISSE SECURITIES (USA)		989,626	1,000,000	5,647	1.A FE
45276Q-AA-2	IMPLR 22NQMS A1 - RMBS		08/02/2022	BARCLAYS CAPITAL INC FIXED INC		1,999,976	2,000,000	9,882	1.A FE
55285U-AA-1	MFRA 22INV2 A1 - RMBS		07/15/2022	WELLS FARGO SECURITIES LLC		983,932	1,000,000	3,850	1.A FE
62946A-AC-8	NPRL 2017-1 A1 - ABS		07/14/2022	CANTOR FITZGERALD + CO.		536,192	560,724	1,471	1.G FE
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	SMBC SECURITIES INC		1,994,700	2,000,000	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		930,381	1,000,000	0	1.A FE
78434K-AA-5	SGR 222 A1 - CMO/RMBS		07/29/2022	CREDIT SUISSE SECURITIES (USA)		999,375	1,000,000	5,056	1.A FE
92259K-AA-8	VCC 224 A - CMBS		08/05/2022	BARCLAYS CAPITAL INC FIXED INC		999,775	1,000,000	6,412	1.A FE
92539N-AA-4	VERUS 227 A1 - CMO/RMBS		07/28/2022	CREDIT SUISSE SECURITIES (USA)		999,989	1,000,000	4,723	1.A FE
92838C-AA-6	VISIO 221 A1 - RMBS		07/14/2022	BARCLAYS CAPITAL INC FIXED INC		1,999,969	2,000,000	6,719	1.A FE
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					40,209,729	40,976,031	97,529	XXX
24736C-BS-2	TERM LOAN B : DELTA AIR		07/01/2022	WELLS FARGO SECURITIES LLC		(1,006,250)	(1,000,000)	0	2.B FE
24736C-BS-2	SKYMILES IP LTD. (DELTA AIR LINES, INC.)		07/01/2022	WELLS FARGO SECURITIES LLC		1,006,250	1,000,000	0	2.B FE
84771F-AC-1	SPEEDSTAR HOLDING LLC - DELAYED DRAW TER		07/21/2022	DIRECT		0	0	0	4.B PL
1909999999	Subtotal - Bonds - Unaffiliated Bank Loans					0	0	0	XXX
2509999997	Total - Bonds - Part 3					41,466,272	42,226,031	98,743	XXX
2509999998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX
2509999999	Total - Bonds					41,466,272	42,226,031	98,743	XXX
4509999997	Total - Preferred Stocks - Part 3					0	XXX	0	XXX
4509999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX
4509999999	Total - Preferred Stocks					0	XXX	0	XXX
92206E-10-7	VANLINER INS CO		07/31/2022	Stock Options	0.000	1,701	0	0	0
92206E-10-7	VANLINER INS CO		08/31/2022	Stock Options	0.000	1,701	0	0	0
92206E-10-7	VANLINER INS CO		09/30/2022	Stock Options	0.000	1,646	0	0	0
5919999999	Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Publicly Traded					5,047	XXX	0	XXX
5989999997	Total - Common Stocks - Part 3					5,047	XXX	0	XXX
5989999998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX
5989999999	Total - Common Stocks					5,047	XXX	0	XXX
5999999999	Total - Preferred and Common Stocks					5,047	XXX	0	XXX
6009999999	Totals					41,471,320	XXX	98,743	XXX

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE NATIONAL INTERSTATE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
36241L-S7-2	GN 783242 - RMBS		09/01/2022	Paydown		5,080	5,080	5,350	5,193	.0	(114)	.0	(114)	.0	5,080	.0	.0	.0	.101	02/15/2026	1.A
38373A-D9-4	GNR 2009-069 PV - CMO/RMBS		09/01/2022	Paydown		926	926	973	957	.0	(31)	.0	(31)	.0	926	.0	.0	.0	.24	08/20/2039	1.A
38375G-2G-5	GNR 2012-102 DN - CMO/RMBS		09/01/2022	Paydown		10,100	10,100	10,093	10,091	.0	.9	.0	.9	.0	10,100	.0	.0	.0	.102	09/20/2040	1.A
38376E-VJ-1	GNR 2009-110 AB - CMO/RMBS		09/01/2022	Paydown		3,472	3,472	3,638	3,524	.0	(52)	.0	(52)	.0	3,472	.0	.0	.0	.89	04/16/2039	1.A
38378T-AF-7	GNR 2013-071 GA - CMO/RMBS		09/01/2022	Paydown		10,652	10,652	10,683	10,654	.0	(2)	.0	(2)	.0	10,652	.0	.0	.0	.177	07/20/2041	1.A
38379X-KD-1	GNR 2016-083 AP - CMO/RMBS		09/01/2022	Paydown		6,635	6,635	6,920	6,773	.0	(138)	.0	(138)	.0	6,635	.0	.0	.0	.128	10/20/2045	1.A
0109999999. Subtotal - Bonds - U.S. Governments						36,864	36,864	37,657	37,192	.0	(328)	.0	(328)	.0	36,864	.0	.0	.0	.621	XXX	XXX
93974C-L7-3	WASHINGTON ST		07/01/2022	Call @ 100.00		1,500,000	1,500,000	1,455,000	1,478,361	.0	32,180	.0	32,180	.0	1,500,000	.0	.0	.0	.60,000	07/01/2028	1.B FE
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						1,500,000	1,500,000	1,455,000	1,478,361	.0	23,180	.0	23,180	.0	1,500,000	.0	.0	.0	.60,000	XXX	XXX
68609T-DM-7	OREGON		09/01/2022	Direct		35,000	35,000	37,683	35,358	.0	(358)	.0	(358)	.0	35,000	.0	.0	.0	.746	12/01/2048	1.B FE
68609T-SH-2	OREGON		09/01/2022	Direct		35,000	35,000	37,806	35,383	.0	(383)	.0	(383)	.0	35,000	.0	.0	.0	.638	12/01/2049	1.B FE
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						70,000	70,000	75,489	70,741	.0	(741)	.0	(741)	.0	70,000	.0	.0	.0	.1,385	XXX	XXX
196479-20-0	COLORADO HSG & FIN AUTH		09/01/2022	Direct		150,000	150,000	158,504	151,296	.0	(1,296)	.0	(1,296)	.0	150,000	.0	.0	.0	.3,381	05/01/2049	1.A FE
19647P-BA-0	COLORADO HSG & FIN AUTH MULTIFAMILY HSG		09/01/2022	Paydown		1,865	1,869	1,869	1,869	.0	(4)	.0	(4)	.0	1,865	.0	.0	.0	.40	02/01/2044	1.B FE
19647P-BW-2	COLORADO HSG & FIN AUTH MULTIFAMILY HSG		09/01/2022	Paydown		6,422	6,421	6,421	6,421	.0	.0	.0	.0	.0	6,422	.0	.0	.0	.161	10/01/2057	1.A FE
196480-DQ-7	COLORADO HSG & FIN AUTH		09/01/2022	Direct		105,000	105,000	115,499	106,436	.0	(1,436)	.0	(1,436)	.0	105,000	.0	.0	.0	.2,133	05/01/2050	1.A FE
3128MM-UM-3	FH G18587 - RMBS		09/01/2022	Paydown		23,937	23,937	25,186	24,775	.0	(838)	.0	(838)	.0	23,937	.0	.0	.0	.473	02/01/2031	1.A
3128P7-SB-5	FH C91742 - RMBS		09/01/2022	Paydown		24,157	24,157	25,901	25,631	.0	(1,475)	.0	(1,475)	.0	24,157	.0	.0	.0	.550	01/01/2034	1.A
3128P7-7L-1	FH C91799 - RMBS		09/01/2022	Paydown		21,546	21,546	22,536	22,396	.0	(850)	.0	(850)	.0	21,546	.0	.0	.0	.496	11/01/2034	1.A
3128P7-O6-3	FH C91377 - RMBS		09/01/2022	Paydown		20,754	20,754	22,440	22,029	.0	(1,275)	.0	(1,275)	.0	20,754	.0	.0	.0	.634	06/01/2031	1.A
3128P7-QN-6	FH C91361 - RMBS		09/01/2022	Paydown		14,970	14,970	15,990	15,761	.0	(790)	.0	(790)	.0	14,970	.0	.0	.0	.395	03/01/2031	1.A
3128P7-W5-8	FH C91568 - RMBS		09/01/2022	Paydown		24,427	24,427	25,709	25,442	.0	(1,015)	.0	(1,015)	.0	24,427	.0	.0	.0	.489	10/01/2032	1.A
3128P7-XX-6	FH C91594 - RMBS		09/01/2022	Paydown		23,550	23,550	24,764	24,514	.0	(964)	.0	(964)	.0	23,550	.0	.0	.0	.464	01/01/2033	1.A
3128P7-BS-8	FH J15449 - RMBS		09/01/2022	Paydown		16,267	16,267	17,355	16,837	.0	(570)	.0	(570)	.0	16,267	.0	.0	.0	.433	05/01/2026	1.A
31294L-6V-0	FH E02684 - RMBS		09/01/2022	Paydown		2,684	2,684	2,813	2,702	.0	(18)	.0	(18)	.0	2,684	.0	.0	.0	.84	03/01/2025	1.A
3132J4-H3-6	FH G30949 - RMBS		09/01/2022	Paydown		16,956	16,956	17,868	17,619	.0	(662)	.0	(662)	.0	16,956	.0	.0	.0	.390	08/01/2036	1.A
3133N3-U9-3	FH RE6008 - RMBS		09/01/2022	Paydown		9,121	9,121	9,273	9,229	.0	(109)	.0	(109)	.0	9,121	.0	.0	.0	.191	11/01/2049	1.A
3133N3-VG-6	FH RE6015 - RMBS		09/01/2022	Paydown		5,267	5,267	5,344	5,322	.0	(55)	.0	(55)	.0	5,267	.0	.0	.0	.135	09/01/2049	1.A
3136A5-BB-1	FNR 2012-40 PA - CMO/RMBS		09/01/2022	Paydown		5,663	5,663	5,689	5,668	.0	(5)	.0	(5)	.0	5,663	.0	.0	.0	.75	09/25/2040	1.A
3136A5-P6-7	FNR 2012-53 PB - CMO/RMBS		09/01/2022	Paydown		23,970	23,970	24,614	24,199	.0	(229)	.0	(229)	.0	23,970	.0	.0	.0	.358	02/25/2041	1.A
3136A7-5E-8	FNR 2012-96 PD - CMO/RMBS		09/01/2022	Paydown		8,193	8,193	8,300	8,220	.0	(27)	.0	(27)	.0	8,193	.0	.0	.0	.112	07/25/2041	1.A
3136AA-IJ-1	FNR 2012-139 BH - CMO/RMBS		09/01/2022	Paydown		13,452	13,452	13,717	13,595	.0	(143)	.0	(143)	.0	13,452	.0	.0	.0	.181	02/25/2042	1.A
3136AA-Y7-4	FNR 2012-145 TA - CMO/RMBS		09/01/2022	Paydown		7,621	7,621	7,596	7,606	.0	.15	.0	.15	.0	7,621	.0	.0	.0	.63	11/25/2042	1.A
3136AA-YL-3	FNR 2012-133 GE - CMO/RMBS		09/01/2022	Paydown		2,934	2,934	2,930	2,930	.0	.4	.0	.4	.0	2,934	.0	.0	.0	.30	08/25/2041	1.A
3136AB-H7-1	FNR 2013-5 BD - CMO/RMBS		09/01/2022	Paydown		7,970	7,970	7,957	7,959	.0	.11	.0	.11	.0	7,970	.0	.0	.0	.104	03/25/2040	1.A
3136AC-A5-0	FNR 2013-18 PA - CMO/RMBS		09/01/2022	Paydown		11,314	11,314	11,089	11,185	.0	129	.0	129	.0	11,314	.0	.0	.0	.150	11/25/2041	1.A
3136AC-EK-3	FNR 2013-10 NE - CMO/RMBS		09/01/2022	Paydown		32,541	32,541	32,917	32,724	.0	(183)	.0	(183)	.0	32,541	.0	.0	.0	.434	01/25/2042	1.A
3136AD-2H-1	FNR 2013-43 XP - CMO/RMBS		09/01/2022	Paydown		14,840	14,840	14,481	14,689	.0	152	.0	152	.0	14,840	.0	.0	.0	.149	08/25/2041	1.A
3136AE-EZ-6	FNR 2013-53 WG - CMO/RMBS		09/01/2022	Paydown		3,736	3,736	3,587	3,681	.0	.55	.0	.55	.0	3,736	.0	.0	.0	.49	06/25/2042	1.A
3136AE-S7-3	FNR 2013-53 WL - CMO/RMBS		09/01/2022	Paydown		10,031	10,031	9,451	9,855	.0	.176	.0	.176	.0	10,031	.0	.0	.0	.98	01/25/2042	1.A
3136AE-Z4-2	FNR 2013-70 VA - CMO/RMBS		09/01/2022	Paydown		37,405	37,405	38,282	37,622	.0	(217)	.0	(217)	.0	37,405	.0	.0	.0	.748	08/25/2026	1.A
3136AF-NE-0	FNR 2013-75 VG - CMO/RMBS		09/01/2022	Paydown		14,962	14,962	15,369	15,100	.0	(138)	.0	(138)	.0	14,962	.0	.0	.0	.324	08/25/2026	1.A
3136AL-YX-3	FNR 2014-81 CA - CMO/RMBS		09/01/2022	Paydown		38,270	38,270	39,938	38,711	.0	(441)	.0	(441)	.0	38,270	.0	.0	.0	.738	03/25/2041	1.A
3136AR-RA-2	FNR 2016-25 A - CMO/RMBS		09/01/2022	Paydown		18,293	18,293	19,082	18,587	.0	(293)	.0	(293)	.0	18,293	.0	.0	.0	.356	11/25/2042	1.A
3136AT-CK-8	FNR 2016-50 BN - CMO/RMBS		09/01/2022	Paydown		45,171	45,171	47,176	46,546	.0	(1,374)	.0	(1,374)	.0	45,171	.0	.0	.0	.873	02/25/2046	1.A
3136AT-JR-6	FNR 2016-49 PA - CMO/RMBS		09/01/2022	Paydown		18,372	18,372	18,846	18,724	.0	(352)	.0	(352)	.0	18,372	.0	.0	.0	.359	09/25/2045	1.A
3136AT-U8-5	FNR 2016-77 BA - CMO/RMBS		09/01/2022	Paydown		12,071	12,071	12,461	12,282	.0	(211)	.0	(211)	.0	12,071	.0	.0	.0	.196	01/25/2045	1.A
3136AV-V9-7	FNR 2017-22 BE - CMO/RMBS		09/01/2022	Paydown		18,546	18,546	19,276	18,738	.0	(193)	.0	(193)	.0	18,546	.0	.0	.0	.433	08/25/2040	1.A
3136AW-UZ-1	FNR 2017-31 QA - CMO/RMBS		09/01/2022	Paydown		11,951	11,951	12,426	12,166	.0	(215)	.0	(215)	.0	11,951	.0	.0	.0	.280	11/25/2045	1.A
3137A2-W9-8	FHR 3752 PD - CMO/RMBS		09/01/2022	Paydown		2,461	2,461	2,534	2,514	.0	(54)	.0	(54)	.0	2,461	.0	.0	.0	.43	09/15/2040	1.A
3137A9-J7-2	FHR 3843 GJ - CMO/RMBS		09/15/2022	Paydown		2,615	2,615	2,760	3,261	.0	(647)	.0	(647)	.0	2,615	.0	.0	.0	.735	10/15/2039	1.A
3137AJ-6F-6	FHR 3955 BG - CMO/RMBS		09/01/2022	Paydown		11,011	11,011	10,758	10,862	.0	149	.0	149	.0	11,011	.0	.0	.0	.184	02/15/2041	1.A
3137AP-GN-4	FHR 4029 NE - CMO/RMBS		09/01/2022	Paydown		4,119	4,119	4,263	4,190	.0	(71)	.0	(71)	.0	4,119	.0	.0	.0	.69	03/15/2041	1.A

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE NATIONAL INTERSTATE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
3137AR-RT-5	FHR 4080 DA - CMO/RMBS		09/01/2022	Paydown		9,522	9,522	9,749	9,627	.0	(105)	.0	(105)	.0	9,522	.0	.0	.0	125	03/15/2041	1.A
3137AS-BZ-6	FHR 4077 MA - CMO/RMBS		09/01/2022	Paydown		17,666	17,666	17,897	17,753	.0	(87)	.0	(87)	.0	17,666	.0	.0	.0	239	08/15/2040	1.A
3137AT-KB-7	FHR 4097 GJ - CMO/RMBS		09/01/2022	Paydown		7,353	7,353	7,491	7,425	.0	(72)	.0	(72)	.0	7,353	.0	.0	.0	125	10/15/2031	1.A
3137AT-W5-7	FHR 4106 EC - CMO/RMBS		09/01/2022	Paydown		18,039	18,039	18,107	18,061	.0	(22)	.0	(22)	.0	18,039	.0	.0	.0	201	04/15/2041	1.A
3137AU-ML-0	FHR 4102 LA - CMO/RMBS		09/01/2022	Paydown		5,462	5,462	5,302	5,414	.0	48	.0	48	.0	5,462	.0	.0	.0	62	01/15/2040	1.A
3137AV-VJ-5	FHR 4119 PA - CMO/RMBS		09/01/2022	Paydown		13,475	13,475	13,526	13,495	.0	(20)	.0	(20)	.0	13,475	.0	.0	.0	128	09/15/2041	1.A
3137AW-VA-0	FHR 4145 UC - CMO/RMBS		09/01/2022	Paydown		4,190	4,190	4,171	4,180	.0	9	.0	9	.0	4,190	.0	.0	.0	41	12/15/2027	1.A
3137AY-NZ-0	FHR 4161 TB - CMO/RMBS		09/01/2022	Paydown		16,052	16,052	16,096	16,047	.0	.5	.0	.5	.0	16,052	.0	.0	.0	273	11/15/2039	1.A
3137AY-UE-9	FHR 4163 YA - CMO/RMBS		09/01/2022	Paydown		3,722	3,722	3,809	3,759	.0	(37)	.0	(37)	.0	3,722	.0	.0	.0	62	10/15/2041	1.A
3137B0-DW-1	FHR 4183 ME - CMO/RMBS		09/01/2022	Paydown		5,518	5,518	5,569	5,545	.0	(27)	.0	(27)	.0	5,518	.0	.0	.0	71	02/15/2042	1.A
3137B0-TR-5	FHR 4186 MC - CMO/RMBS		09/01/2022	Paydown		10,008	10,008	9,586	9,806	.0	202	.0	202	.0	10,008	.0	.0	.0	102	03/15/2028	1.A
3137B4-4F-0	FHR 4236 WC - CMO/RMBS		09/01/2022	Paydown		2,368	2,368	2,397	2,377	.0	(9)	.0	(9)	.0	2,368	.0	.0	.0	50	05/15/2042	1.A
3137B7-3L-1	FHR 4289 WE - CMO/RMBS		09/01/2022	Paydown		8,327	8,327	8,500	8,400	.0	(73)	.0	(73)	.0	8,327	.0	.0	.0	163	08/15/2031	1.A
3137B7-WH-8	FHR 4311 EA - CMO/RMBS		09/01/2022	Paydown		641	641	631	637	.0	3	.0	3	.0	641	.0	.0	.0	9	09/15/2043	1.A
3137BA-HX-3	FHR 4345 AB - CMO/RMBS		09/01/2022	Paydown		14,797	14,797	15,149	14,912	.0	(115)	.0	(115)	.0	14,797	.0	.0	.0	298	02/15/2040	1.A
3137BA-XY-3	FHR 4342 BD - CMO/RMBS		09/01/2022	Paydown		1,956	1,956	1,955	1,938	.0	18	.0	18	.0	1,956	.0	.0	.0	33	12/15/2043	1.A
3137BB-FW-5	FHR 4349 CD - CMO/RMBS		09/01/2022	Paydown		328	328	325	325	.0	.4	.0	.4	.0	328	.0	.0	.0	5	03/15/2044	1.A
3137BD-4U-7	FHR 4378 AC - CMO/RMBS		09/01/2022	Paydown		1,071	1,071	1,049	1,057	.0	14	.0	14	.0	1,071	.0	.0	.0	14	02/15/2044	1.A
3137BN-Z8-0	FHR 4569 A - CMO/RMBS		09/01/2022	Paydown		32,402	32,402	33,266	32,851	.0	(449)	.0	(449)	.0	32,402	.0	.0	.0	533	11/15/2040	1.A
3137BR-6T-7	FHR 4608 HA - CMO/RMBS		07/15/2022	Paydown		7,410	7,410	7,646	24,036	.0	(16,626)	.0	(16,626)	.0	7,410	.0	.0	.0	12,111	06/15/2041	1.A
3137BS-GS-6	FHR 4621 KA - CMO/RMBS		09/01/2022	Paydown		22,940	22,940	23,291	23,176	.0	(237)	.0	(237)	.0	22,940	.0	.0	.0	378	04/15/2046	1.A
3137BS-YX-5	FHR 4631 AC - CMO/RMBS		09/01/2022	Paydown		5,724	5,724	5,924	5,817	.0	(93)	.0	(93)	.0	5,724	.0	.0	.0	129	08/15/2043	1.A
3138EQ-6P-2	FN AL8077 - RMBS		09/01/2022	Paydown		13,523	13,523	14,398	14,070	.0	(548)	.0	(548)	.0	13,523	.0	.0	.0	318	12/01/2029	1.A
3138ER-VP-2	FN AL9621 - RMBS		09/01/2022	Paydown		12,557	12,557	13,385	13,209	.0	(653)	.0	(653)	.0	12,557	.0	.0	.0	338	01/01/2037	1.A
3138ES-B8-0	FN AL9662 - RMBS		09/01/2022	Paydown		6,248	6,248	6,541	6,476	.0	(228)	.0	(228)	.0	6,248	.0	.0	.0	145	01/01/2036	1.A
3138W9-DC-1	FN AS0098 - RMBS		09/01/2022	Paydown		21,845	21,845	22,767	22,604	.0	(758)	.0	(758)	.0	21,845	.0	.0	.0	485	08/01/2033	1.A
31397S-XM-1	FNR 2011-40 KA - CMO/RMBS		09/01/2022	Paydown		25,927	25,927	26,252	25,808	.0	119	.0	119	.0	25,927	.0	.0	.0	614	03/25/2026	1.A
3140JX-EE-4	FN B02832 - RMBS		09/01/2022	Paydown		1,529	1,529	1,561	1,555	.0	(26)	.0	(26)	.0	1,529	.0	.0	.0	31	09/01/2049	1.A
3140OB-N5-3	FN C44011 - RMBS		09/01/2022	Paydown		10,754	10,754	10,922	10,868	.0	(114)	.0	(114)	.0	10,754	.0	.0	.0	277	08/01/2049	1.A
3140OC-DT-0	FN C44613 - RMBS		09/01/2022	Paydown		16,275	16,275	16,524	16,438	.0	(163)	.0	(163)	.0	16,275	.0	.0	.0	366	11/01/2049	1.A
31412Q-SE-0	FN 932117 - RMBS		09/01/2022	Paydown		10,603	10,603	10,967	10,647	.0	(44)	.0	(44)	.0	10,603	.0	.0	.0	284	11/01/2024	1.A
31416W-ZA-3	FN AB1636 - RMBS		09/01/2022	Paydown		6,694	6,694	6,865	6,768	.0	(74)	.0	(74)	.0	6,694	.0	.0	.0	159	10/01/2030	1.A
31417Y-GK-7	FN MA0201 - RMBS		09/01/2022	Paydown		11,309	11,309	11,680	11,376	.0	(67)	.0	(67)	.0	11,309	.0	.0	.0	293	10/01/2024	1.A
31417Y-SD-0	FN MA0515 - RMBS		09/01/2022	Paydown		11,171	11,171	11,566	11,320	.0	(149)	.0	(149)	.0	11,171	.0	.0	.0	257	09/01/2025	1.A
31418A-AJ-7	FN MA0908 - RMBS		09/01/2022	Paydown		17,535	17,535	18,543	18,298	.0	(763)	.0	(763)	.0	17,535	.0	.0	.0	475	11/01/2031	1.A
31418A-F2-9	FN MA1084 - RMBS		09/01/2022	Paydown		33,242	33,242	35,530	35,113	.0	(1,871)	.0	(1,871)	.0	33,242	.0	.0	.0	778	06/01/2032	1.A
31418A-HQ-4	FN MA1138 - RMBS		09/01/2022	Paydown		2,061	2,061	2,200	2,172	.0	(111)	.0	(111)	.0	2,061	.0	.0	.0	48	08/01/2032	1.A
31418A-SN-9	FN MA1424 - RMBS		09/01/2022	Paydown		15,833	15,833	16,447	16,340	.0	(506)	.0	(506)	.0	15,833	.0	.0	.0	359	04/01/2033	1.A
31418B-7E-0	FN MA2692 - RMBS		09/01/2022	Paydown		5,800	5,800	6,112	6,040	.0	(240)	.0	(240)	.0	5,800	.0	.0	.0	140	07/01/2036	1.A
31418D-HY-1	FN MA3846 - RMBS		09/01/2022	Paydown		8,810	8,810	8,832	8,823	.0	(13)	.0	(13)	.0	8,810	.0	.0	.0	173	11/01/2049	1.A
31418V-T5-1	FN AD7771 - RMBS		09/01/2022	Paydown		5,288	5,288	5,497	5,339	.0	(51)	.0	(51)	.0	5,288	.0	.0	.0	141	07/01/2025	1.A
31419D-MQ-1	FN AE3066 - RMBS		09/01/2022	Paydown		7,557	7,557	7,760	7,605	.0	(48)	.0	(48)	.0	7,557	.0	.0	.0	177	09/01/2025	1.A
31419D-WI-7	FN AE3104 - RMBS		09/01/2022	Paydown		6,159	6,159	6,380	6,211	.0	(52)	.0	(52)	.0	6,159	.0	.0	.0	143	09/01/2025	1.A
34074M-SJ-1	FLORIDA HSG FIN CORP REV		07/01/2022	Direct		265,000	265,000	280,158	266,895	.0	(1,895)	.0	(1,895)	.0	265,000	.0	.0	.0	11,263	01/01/2050	1.A FE
373539-SF-8	GEORGIA ST HSG & FIN AUTH REV		09/01/2022	Direct		55,000	55,000	58,613	55,430	.0	(430)	.0	(430)	.0	55,000	.0	.0	.0	1,106	06/01/2039	1.A FE
45129W-MB-3	IDAHO HSG & FIN ASSN - MBS		08/01/2022	Paydown		662	662	693	686	.0	(23)	.0	(23)	.0	662	.0	.0	.0	15	05/21/2044	1.D FE
45129W-MB-3	IDAHO HSG & FIN ASSN - MBS		09/01/2022	Paydown		347	347	359	359	.0	(12)	.0	(12)	.0	347	.0	.0	.0	9	05/21/2044	1.D Z
45129Y-F4-3	IDAHO HSG & FIN ASSN SINGLE FAMILY MTG R		07/01/2022	Direct		65,000	65,000	69,478	66,352	.0	(1,352)	.0	(1,352)	.0	65,000	.0	.0	.0	2,600	07/01/2034	1.B FE
45201L-WF-8	ILLINOIS HSG DEV AUTH - MBS		09/01/2022	Paydown		7,950	7,950	7,950	7,950	.0	.0	.0	.0	.0	7,950	.0	.0	.0	208	12/01/2043	1.A FE
45201Y-N2-9	ILLINOIS HSG DEV AUTH REV - MBS		09/01/2022	Paydown		27,426	27,426	27,426	27,426	.0	.0	.0	.0	.0	27,426	.0	.0	.0	579	02/01/2047	1.A FE
45201Y-YK-7	ILLINOIS HSG DEV AUTH REV - MBS		09/01/2022	Paydown		11,344	11,344	10,890	10,986	.0	358	.0	358	.0	11,344	.0	.0	.0	165	06/01/2043	1.A FE
45203L-CL-5	ILLINOIS HSG DEV AUTH MULTIFAMILY HSG RE		09/01/2022	Call @ 100.00		2,270	2,270	2,270	2,270	.0	.0	.0	.0	.0	2,270	.0	.0	.0	61	03/01/2059	1.A FE
54627D-BX-8	LOUISIANA HSG CORP SINGLE FAMILY MTG REV		09/01/2022	Paydown		41,516	41,516	41,516	41,516	.0	.0	.0	.0	.0	41,516	.0	.0	.0	759	11/01/2038	1.A FE
57586P-BH-2	MASSACHUSETTS ST HSG FIN AGY HSG REV		07/18/2022	Direct		55,000	55,000	58,939	55,250	.0	(250)	.0	(250)	.0	55,000	.0	.0	.0	1,420	12/01/2043	1.B FE

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE NATIONAL INTERSTATE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
.57587A-HY-7	MASSACHUSETTS ST HSG FIN AGY HSG REV		07/18/2022	Direct		45,000	45,000	48,231	45,159	.0	(159)	.0	(159)	.0	45,000	.0	.0	.0	1,008	06/01/2039	1.B FE
.594853-6J-1	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	.2	06/01/2046	1.C FE
.60416Q-FT-6	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		09/01/2022	Paydown		21,280	21,281	21,302	21,282	.0	(2)	.0	(2)	.0	21,280	.0	.0	.0	.337	09/01/2042	1.A FE
.60416Q-FY-5	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		09/01/2022	Paydown		.962	.962	.962	.962	.0	.0	.0	.0	.0	.962	.0	.0	.0	.19	07/01/2044	1.A FE
.60416Q-GB-4	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		09/01/2022	Paydown		7,555	7,555	7,555	7,555	.0	.0	.0	.0	.0	7,555	.0	.0	.0	.150	11/01/2044	1.A FE
.60416Q-GC-2	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		09/01/2022	Paydown		18,572	18,572	18,572	18,572	.0	.0	.0	.0	.0	18,572	.0	.0	.0	.336	02/01/2045	1.A FE
.60416Q-GQ-1	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		09/01/2022	Paydown		5,197	5,197	5,197	5,197	.0	.0	.0	.0	.0	5,197	.0	.0	.0	.96	03/01/2047	1.A FE
.60416S-HX-1	MINNESOTA ST HSG FIN AGY		09/01/2022	Call @ 100.00		10,000	10,000	10,898	10,062	.0	(62)	.0	(62)	.0	10,000	.0	.0	.0	.416	01/01/2045	1.B FE
.60416S-TC-4	MINNESOTA ST HSG FIN AGY		09/01/2022	Direct		25,000	25,000	26,482	25,178	.0	(178)	.0	(178)	.0	25,000	.0	.0	.0	1,048	01/01/2047	1.B FE
.60416S-WD-8	MINNESOTA ST HSG FIN AGY		09/01/2022	Direct		35,000	35,000	37,641	35,342	.0	(342)	.0	(342)	.0	35,000	.0	.0	.0	1,438	01/01/2048	1.B FE
.60535Q-ND-8	MISSISSIPPI HOME CORP SINGLE FAMILY MTG		09/01/2022	Direct		30,000	30,000	31,857	30,230	.0	(230)	.0	(230)	.0	30,000	.0	.0	.0	.561	12/01/2038	1.A FE
.60637B-GM-6	MISSOURI ST HSG DEV COMMN SINGLE FAMILY		08/01/2022	Direct		65,000	65,000	69,868	65,400	.0	(400)	.0	(400)	.0	65,000	.0	.0	.0	1,443	11/01/2045	1.B FE
.60637B-PZ-7	MISSOURI ST HSG DEV COMMN SINGLE FAMILY		09/01/2022	Direct		50,000	50,000	53,559	50,413	.0	(413)	.0	(413)	.0	50,000	.0	.0	.0	1,071	05/01/2047	1.B FE
.61212R-4G-8	MONTANA ST BRD HSG		07/01/2022	Adjustment		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.3	12/01/2044	1.B FE
.63968M-NY-1	NEBRASKA INVT FIN AUTH SINGLE FAMILY HSG		09/01/2022	Direct		30,000	30,000	32,207	30,241	.0	(241)	.0	(241)	.0	30,000	.0	.0	.0	.748	09/01/2046	1.B FE
.63968M-RE-1	NEBRASKA INVT FIN AUTH SINGLE FAMILY HSG		09/01/2022	Direct		30,000	30,000	31,915	30,252	.0	(252)	.0	(252)	.0	30,000	.0	.0	.0	.842	09/01/2048	1.B FE
.63968M-UU-1	NEBRASKA INVT FIN AUTH SINGLE FAMILY HSG		08/22/2022	Call @ 100.00		45,000	45,000	48,107	46,276	.0	(523)	.0	(523)	.0	45,753	.0	(753)	(753)	1,367	09/01/2049	1.B FE
.64465P-UM-8	NEW HAMPSHIRE MUN BD BK		08/15/2022	Call @ 100.00		1,780,000	1,780,000	2,106,203	1,783,682	.0	(22,985)	.0	(22,985)	.0	1,780,000	.0	.0	.0	89,000	08/15/2026	1.C FE
.647200-ST-7	NEW MEXICO MTG FIN AUTH		09/06/2022	Call @ 100.00		30,000	30,000	32,054	31,917	.0	(400)	.0	(400)	.0	31,518	.0	(1,518)	(1,518)	1,063	03/01/2045	1.A FE
.647200-SU-4	NEW MEXICO MTG FIN AUTH - MBS		09/01/2022	Paydown		44,574	44,574	44,574	44,574	.0	.0	.0	.0	.0	44,574	.0	.0	.0	.893	08/01/2038	1.A FE
.647200-V6-6	NEW MEXICO MTG FIN AUTH - MBS		09/01/2022	Paydown		5,852	5,852	6,087	5,927	.0	(75)	.0	(75)	.0	5,852	.0	.0	.0	.185	10/01/2046	1.B FE
.647201-HC-9	NEW MEXICO MTG FIN AUTH		07/01/2022	Direct		60,000	60,000	65,136	60,614	.0	(614)	.0	(614)	.0	60,000	.0	.0	.0	2,273	01/01/2050	1.A FE
.64972C-BD-4	NEW YORK N Y CITY HSG DEV CORP MULTIFAM		09/15/2022	Paydown		1,176	1,176	1,176	1,176	.0	.0	.0	.0	.0	1,176	.0	.0	.0	.24	06/15/2036	1.C FE
.64988Y-CS-4	NEW YORK ST MTG AGY HOMEOWNER MTG REV		09/30/2022	Direct		145,000	145,000	156,077	146,437	.0	(1,437)	.0	(1,437)	.0	145,000	.0	.0	.0	2,808	10/01/2032	1.B FE
.658207-SL-0	NORTH CAROLINA HSG FIN AGY HOMEOWNERSHIP		08/01/2022	Direct		75,000	75,000	79,271	75,603	.0	(603)	.0	(603)	.0	75,000	.0	.0	.0	2,728	07/01/2039	1.B FE
.658207-TX-3	NORTH CAROLINA HSG FIN AGY HOMEOWNERSHIP		07/01/2022	Direct		15,000	15,000	15,000	15,000	.0	.0	.0	.0	.0	15,000	.0	.0	.0	.594	07/01/2037	1.B FE
.658207-TZ-8	NORTH CAROLINA HSG FIN AGY HOMEOWNERSHIP		08/01/2022	Direct		25,000	25,000	27,156	25,267	.0	(267)	.0	(267)	.0	25,000	.0	.0	.0	1,016	07/01/2047	1.B FE
.658909-HH-9	NORTH DAKOTA ST HSG FIN AGY		07/01/2022	Direct		30,000	30,000	32,504	30,186	.0	(186)	.0	(186)	.0	30,000	.0	.0	.0	1,200	01/01/2036	1.B FE
.658909-MA-1	NORTH DAKOTA ST HSG FIN AGY		07/01/2022	Direct		65,000	65,000	70,225	65,572	.0	(572)	.0	(572)	.0	65,000	.0	.0	.0	2,600	07/01/2047	1.B FE
.658909-PF-7	NORTH DAKOTA ST HSG FIN AGY		07/01/2022	Direct		70,000	70,000	75,121	70,578	.0	(578)	.0	(578)	.0	70,000	.0	.0	.0	2,800	07/01/2048	1.B FE
.67756Q-NQ-6	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV		09/01/2022	Paydown		7,106	7,106	7,106	7,106	.0	.0	.0	.0	.0	7,106	.0	.0	.0	.133	03/01/2046	1.A FE
.67756Q-TQ-0	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV		09/01/2022	Direct		25,000	25,000	25,000	25,000	.0	.0	.0	.0	.0	25,000	.0	.0	.0	.700	09/01/2031	1.A FE
.67756Q-UZ-8	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV		09/01/2022	Direct		10,000	10,000	10,867	10,098	.0	(98)	.0	(98)	.0	10,000	.0	.0	.0	.462	03/01/2047	1.A FE
.67756Q-ZW-0	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV		09/01/2022	Direct		160,000	160,000	179,226	162,511	.0	(2,511)	.0	(2,511)	.0	160,000	.0	.0	.0	7,200	03/01/2050	1.A FE
.708796-4R-5	PENNSYLVANIA HSG FIN AGY SINGLE FAMILY M		07/01/2022	Direct		95,000	95,000	101,062	95,598	.0	(598)	.0	(598)	.0	95,000	.0	.0	.0	2,095	10/01/2046	1.B FE
.708796-T8-0	PENNSYLVANIA HSG FIN AGY SINGLE FAMILY M		07/01/2022	Direct		55,000	55,000	57,646	55,181	.0	(181)	.0	(181)	.0	55,000	.0	.0	.0	1,065	04/01/2040	1.B FE
.83712D-G4-2	SOUTH CAROLINA ST HSG FIN & DEV AUTH MTG		07/01/2022	Direct		60,000	60,000	65,885	60,551	.0	(551)	.0	(551)	.0	60,000	.0	.0	.0	2,268	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	15,566	15,033	.0	(33)	.0	(33)	.0	15,000	.0	.0	.0	.608	07/01/2037	1.A FE
.83755N-EZ-1	SOUTH DAKOTA HSG DEV AUTH SINGLE FAMILY		07/13/2022	Call @ 100.00		65,000	65,000	67,419	65,934	.0	(238)	.0	(238)	.0	65,696	.0	(696)	(696)	1,231	11/01/2041	1.B FE
.880461-BP-2	TENNESSEE HOUSING DEVELOPMENT AGENCY		09/01/2022	Direct		25,000	25,000	26,598	25,194	.0	(194)	.0	(194)	.0	25,000	.0	.0	.0	1,112	07/01/2043	1.B FE
.880461-ER-5	TENNESSEE HOUSING DEVELOPMENT AGENCY		07/01/2022	Direct		10,000	10,000	9,588	9,974	.0	26	.0	26	.0	10,000	.0	.0	.0	.357	07/01/2039	1.B FE
.880461-EU-8	TENNESSEE HOUSING DEVELOPMENT AGENCY		09/01/2022	Direct		20,000	20,000	21,525	20,111	.0	(111)	.0	(111)	.0	20,000	.0	.0	.0	.842	07/01/2045	1.B FE
.880461-G9-3	TENNESSEE HOUSING DEVELOPMENT AGENCY		08/01/2022	Direct		95,000	95,000	103,149	95,858	.0	(858)	.0	(858)	.0	95,000	.0	.0	.0	3,387	01/01/2050	1.B FE
.880461-KB-3	TENNESSEE HOUSING DEVELOPMENT AGENCY		09/01/2022	Direct		55,000	55,000	59,005	55,503	.0	(503)	.0	(503)	.0	55,000	.0	.0	.0	2,002	01/01/2047	1.B FE
.880461-NL-8	TENNESSEE HOUSING DEVELOPMENT AGENCY		08/01/2022	Direct		30,000	30,000	32,318	30,244	.0	(244)	.0	(244)	.0	30,000	.0	.0	.0	1,242	07/01/2042	1.B FE
.880461-NP-9	TENNESSEE HOUSING DEVELOPMENT AGENCY		08/01/2022	Direct		30,000	30,000	32,523	30,293	.0	(293)	.0	(293)	.0	30,000	.0	.0	.0	1,241	01/01/2042	1.B FE
.880461-PS-1	TENNESSEE HOUSING DEVELOPMENT AGENCY		09/01/2022	Direct		30,000	30,000	30,000	30,000	.0	.0	.0	.0	.0	30,000	.0	.0	.0	.766	07/01/2036	1.B FE
.880461-O3-5	TENNESSEE HOUSING DEVELOPMENT AGENCY		08/01/2022	Direct		35,000	35,000	38,009	35,311	.0	(311)	.0	(311)	.0	35,000	.0	.0	.0	1,335	07/01/2050	1.B FE
.88275F-PA-1	TEXAS ST DEPT HSG & CMNTY AFFAIRS SINGLE		09/01/2022	Paydown		37,274	37,274	37,274	37,274	.0	.0	.0	.0	.0	37,274	.0	.0	.0	.773	09/01/2047	1.B FE
.88275F-RD-3	TEXAS ST DEPT HSG & CMNTY AFFAIRS SINGLE		09/01/2022	Direct		50,000	50,000	55,589	50,652	.0	(652)	.0	(652)	.0	50,000	.0	.0	.0	1,456	03/01/2050	1.B FE
.89952P-DS-1	TULSA CNTY OKLA INDL AUTH EDL FACS LEASE		09/01/2022	Maturity @ 100.00		1,500,000	1,500,000	1,630,800	1,509,771	.0	(9,771)	.0	(9,771)	.0	1,500,000	.0	.0	.0	60,000	09/01/2022	1.D FE
.917436-X7-7	UTAH HSG CORP SINGLE FAMILY MTG REV		07/01/2022	Direct		5,000	5,000	5,005	5,005	.0	.0	.0	.0	.0	5,000	.0	.0	.0	.200	07/01/2024	1.C FE
.91743P-AH-8	UTAH HSG CORP - MBS		08/01/2022	Paydown		11,952	11,952	12,908	12,679	.0	(727)	.0	(727)	.0	11,952	.0	.0	.0	.279	06/21/2044	1.D FE
.91743P-AH-8	UTAH HSG CORP - MBS		09/01/2022	Paydown		.31	.31	.34	.33	.0	(2)	.0	(2)	.0	.31	.0	.0	.0	.1	06/21/2044	1.D FE

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE NATIONAL INTERSTATE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
92812U-R3-4	VASHSG 2022 SERIES A A - CMO/RMBS		09/22/2022	Paydown		6,587	6,587	6,587	.0	.0	.0	.0	.0	.0	6,587	.0	.0	.0	.95	02/25/2052	1.A FE
92812V-MA-1	VIRGINIA ST HSG DEV AUTH - MBS		09/01/2022	Paydown		37,574	37,574	37,574	37,563	.0	.11	.0	.11	.0	37,574	.0	.0	.0	.777	11/25/2039	1.A FE
93978T-VD-8	WASHINGTON ST HSG FIN COMMN		09/21/2022	Direct		40,000	40,000	42,302	40,323	.0	(323)	.0	(323)	.0	40,000	.0	.0	.0	.780	12/01/2046	1.A FE
98322Q-HV-2	WYOMING CMNTY DEV AUTH HSG REV		09/01/2022	Call @ 100.00		45,000	45,000	47,053	45,360	.0	(153)	.0	(153)	.0	45,207	.0	(207)	(207)	.849	12/01/2044	1.B FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						7,156,334	7,156,338	7,826,014	7,225,541	0	(91,924)	0	(91,924)	0	7,159,507	0	(3,174)	(3,174)	268,270	XXX	XXX
000366-AA-2	AASET 2017-1 A - ABS		09/16/2022	Paydown		28,990	28,990	28,990	28,990	.0	.0	.0	.0	.0	28,990	.0	.0	.0	.698	05/16/2042	2.B FE
00038P-AA-8	AASET 211 A - ABS		09/16/2022	Paydown		40,391	40,391	39,976	39,978	.0	.413	.0	.413	.0	40,391	.0	.0	.0	.798	11/16/2041	1.G FE
000825-AA-7	ACAM 19FL1 A - CDO		09/16/2022	Paydown		33,142	33,142	33,142	33,142	.0	.0	.0	.0	.0	33,142	.0	.0	.0	.485	11/16/2034	1.A FE
001406-AA-5	DCAL 2015 A1 - ABS	D	09/15/2022	Paydown		6,277	6,277	6,277	5,411	.866	.0	.0	.866	.0	6,277	.0	.0	.0	.198	02/15/2040	4.B FE
00217L-AA-0	AREIT 2019-CRE3 A - CMBS		09/16/2022	Paydown		76,425	76,425	76,425	76,425	.0	.0	.0	.0	.0	76,425	.0	.0	.0	.916	09/16/2036	1.A FE
00255U-AA-3	AASET 2020-1 A - ABS		08/15/2022	Paydown		2,946	2,946	2,946	2,946	.0	.0	.0	.0	.0	2,946	.0	.0	.0	.62	01/17/2040	2.A FE
00256D-AA-0	AASET 2019-1 A - ABS		07/15/2022	Paydown		27,595	27,595	17,570	27,596	.0	10,025	10,026	.0	.0	27,595	.0	.0	.0	.619	05/15/2039	3.A FE
00256D-AA-0	AASET 2019-1 A - ABS		08/15/2022	Paydown		.475	.475	.303	.475	.0	.173	.173	.0	.0	.475	.0	.0	.0	.12	05/15/2039	4.C FE
00436M-AA-3	AALLC 181 A - RMBS		09/02/2022	Paydown		23,360	23,360	23,364	23,356	.0	.4	.0	.4	.0	23,360	.0	.0	.0	.604	12/02/2033	1.F FE
007036-GS-9	ARMT 2005-2 2A1 - CMO/RMBS		09/01/2022	Paydown		4,354	4,354	4,074	4,070	.0	.284	.0	.284	.0	4,354	.0	.0	.0	.119	06/25/2035	1.A FM
00833M-AA-2	AFFRM 2021-A - ABS		09/15/2022	Paydown		292,101	292,101	292,058	291,518	.0	.583	.0	.583	.0	292,101	.0	.0	.0	1,915	08/15/2025	1.C FE
01448Q-AA-8	ALESC IV A1 - CDO		08/02/2022	Paydown		5,128	5,128	4,354	4,164	.0	.964	.0	.964	.0	5,128	.0	.0	.0	.41	07/30/2034	1.C FE
02149M-AB-5	CWALT 2007-J1 1A2 - CMO/RMBS		09/01/2022	Paydown		3,388	3,227	2,806	3,051	.341	(.4)	.0	.337	.0	3,388	.0	.0	.0	.128	03/25/2037	1.D FM
02361D-AL-4	AMEREN ILLINOIS CO		09/01/2022	Maturity @ 100.00		1,140,000	1,140,000	1,131,005	1,139,043	.0	.957	.0	.957	.0	1,140,000	.0	.0	.0	.30	09/01/2022	1.F FE
02377U-AB-0	AMERICAN AIRLINES 2013-2 PASS THROUGH TR		07/15/2022	Paydown		10,728	10,728	10,728	10,732	.0	(.3)	.0	(.3)	.0	10,728	.0	.0	.0	.531	07/15/2024	3.B FE
02666B-AA-4	AHAR 2015-SFR2 A - RMBS		09/01/2022	Paydown		4,942	4,942	4,942	4,939	.0	.3	.0	.3	.0	4,942	.0	.0	.0	.121	10/17/2052	1.A FE
03235T-AA-5	ACEF 2014-1 A - ABS		08/20/2022	Paydown		.965	.965	.293	.293	.74	.597	.0	.671	.0	.965	.0	.0	.0	.45	12/20/2024	5.B GI
03464H-AA-3	AOMT 225 A1 - CMO/RMBS		09/01/2022	Paydown		50,169	50,169	48,923	.0	.0	1,246	.0	1,246	.0	50,169	.0	.0	.0	.256	05/25/2067	1.A FE
03464J-AA-9	AOMT 217 A1 - CMO/RMBS		09/01/2022	Paydown		69,620	69,620	67,988	.0	.0	1,632	.0	1,632	.0	69,620	.0	.0	.0	.728	10/25/2066	1.A FE
03837O-AA-0	AOFIT 19A A - ABS		09/15/2022	Paydown		73,033	73,033	73,022	73,023	.0	.10	.0	.10	.0	73,033	.0	.0	.0	1,518	07/16/2040	1.F FE
05492K-AA-7	BDS 2019-FL4 A - CDO	C	09/16/2022	Paydown		421,499	421,499	421,587	421,508	.0	(.8)	.0	(.8)	.0	421,499	.0	.0	.0	6,499	08/15/2036	1.A FE
05492Q-AA-4	BDS 2020-FL5 A - CDO	C	08/18/2022	Paydown		597,367	597,367	597,975	597,653	.0	(286)	.0	(286)	.0	597,367	.0	.0	.0	7,176	02/18/2037	1.A FE
05584A-AA-8	HGVGI 17A A - RMBS		09/25/2022	Paydown		8,311	8,311	8,309	8,310	.0	.1	.0	.1	.0	8,311	.0	.0	.0	.163	05/25/2029	1.F FE
05587T-AA-4	BSPT 2019-FL5 A - CMBS		08/15/2022	Paydown		8,752	8,752	8,752	8,752	.0	.0	.0	.0	.0	8,752	.0	.0	.0	.91	05/15/2029	1.A FE
05587T-AA-4	BSPT 2019-FL5 A - CMBS		09/15/2022	Paydown		136,648	136,648	136,648	136,648	.0	.0	.0	.0	.0	136,648	.0	.0	.0	2,157	05/15/2029	1.A FE
059475-AG-8	BOAA 2007-2 2A2 - CMO/RMBS		09/01/2022	Paydown		6,511	7,460	6,351	6,285	.0	.226	.0	.226	.0	6,511	.0	.0	.0	.331	06/25/2037	1.D FM
05949C-PP-5	BOAMS 2005-L 4A1 - CMO/RMBS		09/01/2022	Paydown		117,879	81,814	77,475	77,182	.0	40,697	.0	40,697	.0	117,879	.0	.0	.0	2,394	01/25/2036	1.D FM
05950M-AJ-9	BAFC 2006-G 3A3 - CMO/RMBS		09/01/2022	Paydown		32,826	32,826	31,472	29,551	.0	3,275	.0	3,275	.0	32,826	.0	.0	.0	.610	07/20/2036	1.A FM
059522-AA-0	BAFC 2007-C 6A1 - RMBS		09/20/2022	Paydown		15,300	15,300	13,158	14,445	.0	.855	.0	.855	.0	15,300	.0	.0	.0	.92	05/20/2047	1.A FM
059522-AU-6	BAFC 2007-C 1A2 - CMO/RMBS		09/01/2022	Paydown		6,054	6,269	5,704	6,015	.0	.39	.0	.39	.0	6,054	.0	.0	.0	.120	05/20/2036	1.D FM
07336F-AA-4	BVINV 2022-INV3 A1 - CMO/RMBS		09/01/2022	Paydown		89,872	89,872	88,383	.0	.0	1,488	.0	1,488	.0	89,872	.0	.0	.0	1,398	01/25/2052	1.A FE
07336L-AB-9	BVINV 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	.361	06/26/2051	1.A
07336L-AB-9	BVINV 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	1,127	06/26/2051	1.A
07384M-S7-8	BSARM 2004-5 2A - CMO/RMBS		09/01/2022	Paydown		8,522	8,522	8,559	8,504	.0	.19	.0	.19	.0	8,522	.0	.0	.0	.153	07/25/2034	1.A FM
07386H-OZ-7	BALTA 2005-2 2A3 - CMO/RMBS		09/01/2022	Paydown		20,559	20,560	17,624	20,227	.0	.332	.0	.332	.0	20,559	.0	.0	.0	.390	04/25/2035	1.D FM
10373Q-AD-2	BP CAPITAL MARKETS AMERICA INC		08/24/2022	Var ious		2,010,606	2,000,000	2,000,000	2,000,014	.0	.44	.0	.44	.0	2,000,015	.0	(15)	(15)	.90	02/06/2024	1.F FE
111021-AM-3	BRITISH TELECOMMUNICATIONS PLC	C	09/28/2022	LINDING		1,986,260	2,000,000	1,999,460	1,999,805	.0	.74	.0	.74	.0	1,999,878	.0	(13,618)	(13,618)	.74	00/00/0000	2.B FE
12327F-AA-5	BUETS 2020-1 A - ABS		09/15/2022	Paydown		29,905	29,905	29,904	29,904	.0	.0	.0	.0	.0	29,905	.0	.0	.0	.584	11/15/2035	1.G FE
12479R-AE-7	CAUTO 2017-1 A2 - ABS		09/15/2022	Paydown		.593	.593	.603	.597	.0	(.4)	.0	(.4)	.0	.593	.0	.0	.0	.17	04/15/2047	1.E FE
1248ME-AG-4	CBASS 2007-CB4 A2D - RMBS		09/01/2022	Paydown		10,870	10,870	8,913	8,947	.0	1,923	.0	1,923	.0	10,870	.0	.0	.0	.239	04/25/2037	1.D FM
12510H-AA-8	CAUTO 2020-1 A1 - ABS		09/15/2022	Paydown		1,780	1,780	1,779	1,779	.0	.0	.0	.0	.0	1,780	.0	.0	.0	.32	02/15/2050	1.A FE
12510H-AC-4	CAUTO 2020-1 A3 - ABS		09/15/2022	Paydown		.890	.890	.889	.889	.0	.1	.0	.1	.0	.890	.0	.0	.0	.19	02/15/2050	1.A FE
12529C-AA-0	CFMT 21GRNT A - RMBS		09/20/2022	Paydown		120,738	120,738	120,737	120,737	.0	.1	.0	.1	.0	120,738	.0	.0	.0	.886	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	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	250,859	.0	.0	.0	.0	.0	250,859	.0	.0	.0	1,928	10/27/2031	1.A FE
12546Y-AA-9	CHNGE 222 A1 - CMO/RMBS		09/01/2022	Paydown		114,144	114,144	114,143	.0	.0	.1	.0	.1	.0	114,144	.0	.0	.0	2,207	03/25/2067	1.F FE
12563L-AS-6	CLIF 203 A - ABS		09/18/2022	Paydown		21,875	21,875	21,870	21,871	.0	.4	.0	.4	.0	21,875	.0	.0	.0	.307	10/18/2045	1.F FE
12663D-AC-8	CSMC 22NQMS A1 - CMO/RMBS		09/01/2022	Paydown		23,073	23,073	22,956	.0	.0	116	.0	116	.0	23,073	.0	.0	.0	.174	05/25/2067	1.A FE

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE NATIONAL INTERSTATE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
12667F-5E-1	CWALT 2005-6CB 1A3 - CMO/RMBS		09/01/2022	Paydown		9,621	9,506	8,713	9,554	.0	.68	.0	.68	.0	9,621	.0	.0	.0	.338	04/25/2035	1.D FM
126694-UN-6	CWHL 2005-31 2A3 - CMO/RMBS		09/01/2022	Paydown		4,969	4,969	4,781	4,570	.0	.399	.0	.399	.0	4,969	.0	.0	.0	.81	01/25/2036	1.D FM
12669F-V8-3	CWHL 2004-HYB4 3A - CMO/RMBS		09/01/2022	Paydown		2,296	2,296	2,300	2,293	.0	.3	.0	.3	.0	2,296	.0	.0	.0	.45	09/20/2034	1.A FM
12803V-AA-3	CAJUN 211 A2 - RMBS		08/20/2022	Paydown		3,750	3,750	3,750	3,750	.0	.0	.0	.0	.0	3,750	.0	.0	.0	.117	11/20/2051	2.B FE
14576A-AA-0	CARM 201 A1 - RMBS		09/15/2022	Paydown		7,500	7,500	7,497	7,497	.0	.3	.0	.3	.0	7,500	.0	.0	.0	.101	12/15/2050	1.A FE
14576A-AC-6	CARM 201 A3 - RMBS		09/15/2022	Paydown		1,250	1,250	1,249	1,249	.0	.1	.0	.1	.0	1,250	.0	.0	.0	.26	12/15/2050	1.F FE
14856G-AA-8	CLAST 2021-1 A - ABS		09/15/2022	Paydown		23,166	23,166	23,165	23,165	.0	.1	.0	.1	.0	23,166	.0	.0	.0	.546	01/15/2046	1.G FE
16159W-AC-8	CHASE 2019-1 A3 - CMO/RMBS		09/01/2022	Paydown		8,843	8,843	9,053	9,038	.0	(195)	.0	(195)	.0	8,843	.0	.0	.0	.199	03/25/2050	1.A
17030J-AA-4	CHNGE 2022-1 A1 - CMO/RMBS		09/01/2022	Paydown		147,031	147,031	147,030	.0	.0	.1	.0	.1	.0	147,031	.0	.0	.0	2,578	01/25/2067	1.F FE
17181C-AA-6	CIMLT 181 A - RMBS		09/20/2022	Paydown		23,200	23,200	23,200	23,199	.0	.1	.0	.1	.0	23,200	.0	.0	.0	.333	03/20/2043	1.C FE
17309A-AD-1	CMALT 2006-A1 1A4 - CMO/RMBS		09/01/2022	Paydown		5,768	5,956	5,663	5,681	.0	.87	.0	.87	.0	5,768	.0	.0	.0	.230	04/25/2036	1.D FM
19421U-AA-2	CASL 2019-A A1 - ABS		09/26/2022	Paydown		23,957	23,957	23,841	23,858	.0	.99	.0	.99	.0	23,957	.0	.0	.0	.363	12/28/2048	1.A FE
19421U-AB-0	CASL 2019-A A2 - ABS		09/25/2022	Paydown		11,978	11,978	11,974	11,974	.0	.4	.0	.4	.0	11,978	.0	.0	.0	.265	12/28/2048	1.A FE
19423D-AB-6	CASL 2018-A A2 - ABS		09/25/2022	Paydown		39,763	39,763	39,746	39,751	.0	.13	.0	.13	.0	39,763	.0	.0	.0	1,098	12/26/2047	1.D FE
19424K-AB-9	CASL 2021-A A2 - ABS		09/25/2022	Paydown		134,973	134,973	134,946	134,947	.0	.26	.0	.26	.0	134,973	.0	.0	.0	1,404	07/25/2051	1.C FE
19687Y-AA-3	COLT 2020-RPL1 A1 - RMBS		09/01/2022	Paydown		27,830	27,830	27,830	27,830	.0	.1	.0	.1	.0	27,830	.0	.0	.0	.254	01/26/2065	1.A FE
20267U-AA-7	CBSLT 2016-B A1 - ABS		09/25/2022	Paydown		12,866	12,866	12,862	12,864	.0	.2	.0	.2	.0	12,866	.0	.0	.0	.234	10/25/2040	1.A FE
21872M-AA-0	CAFL 182 A - CMBS		09/01/2022	Paydown		61,514	61,514	61,513	61,508	.0	.6	.0	.6	.0	61,514	.0	.0	.0	2,890	11/15/2052	1.A FE
22549N-AA-9	CSRT 18PS1 A - ABS	C	07/25/2022	Paydown		52,606	52,606	51,028	51,396	.0	1,210	.0	1,210	.0	52,606	.0	.0	.0	.727	01/01/2037	1.D FE
233046-AF-8	DNKN 2017-1 A11 - RMBS		08/20/2022	Paydown		3,063	3,063	3,013	.0	.0	.50	.0	.50	.0	3,063	.0	.0	.0	.62	11/20/2047	2.B FE
233046-AK-7	DNKN 2019-1 A22 - RMBS		08/20/2022	Paydown		2,500	2,500	2,391	.0	.0	.109	.0	.109	.0	2,500	.0	.0	.0	.25	05/20/2049	2.B FE
233046-AN-1	DNKN 211 A21 - RMBS		08/20/2022	Paydown		13,750	13,750	12,396	.0	.0	1,354	.0	1,354	.0	13,750	.0	.0	.0	.141	11/20/2051	2.B FE
233046-AQ-4	DNKN 211 A22 - RMBS		08/20/2022	Paydown		2,500	2,500	2,191	.0	.0	.309	.0	.309	.0	2,500	.0	.0	.0	.31	11/20/2051	2.B FE
244608-AA-3	DPATH 181 A1 - CDO	C	07/06/2022	Paydown		1,000,000	1,000,000	1,000,000	1,000,102	.0	(102)	.0	(102)	.0	1,000,000	.0	.0	.0	.15,755	01/15/2031	1.A FE
244608-AJ-4	DPATH 181 A2 - CDO	C	07/06/2022	Paydown		1,000,000	1,000,000	1,000,000	1,000,181	.0	(181)	.0	(181)	.0	1,000,000	.0	.0	.0	.32,814	01/15/2031	1.A FE
24736X-AA-6	DELTA AIR LINES 2015-1 PASS THROUGH TRUS		07/30/2022	Paydown		21,916	21,916	21,916	21,920	.0	(5)	.0	(5)	.0	21,916	.0	.0	.0	.794	01/30/2029	1.F FE
24736Y-AA-4	DELTA AIR LINES 2015-1 PASS THROUGH TRUS		07/30/2022	Paydown		10,958	10,958	10,958	10,951	.0	.7	.0	.7	.0	10,958	.0	.0	.0	.425	01/30/2029	2.A FE
251510-OP-5	DBALT 2005-2 1A7 - CMO/RMBS		09/01/2022	Paydown		9,064	9,064	9,118	8,624	.0	.440	.0	.440	.0	9,064	.0	.0	.0	.308	04/25/2035	1.D FM
25216A-AA-2	DEXT 2020-1 A - ABS		09/15/2022	Paydown		61,602	61,602	61,601	61,601	.0	.1	.0	.1	.0	61,602	.0	.0	.0	.599	02/16/2027	1.B FE
25755T-AJ-9	DPABS 2018-1 A21 - RMBS		07/25/2022	Paydown		2,500	2,500	2,500	2,500	.0	.0	.0	.0	.0	2,500	.0	.0	.0	.77	07/27/2048	2.A FE
25755T-AN-0	DPABS 2021-1 A1 - RMBS		07/25/2022	Paydown		5,000	5,000	5,000	5,000	.0	.0	.0	.0	.0	5,000	.0	.0	.0	.100	04/25/2051	2.A FE
26208L-AC-2	HONK 2018-1 A2 - RMBS		07/20/2022	Paydown		2,500	2,500	2,500	2,500	.0	.0	.0	.0	.0	2,500	.0	.0	.0	.89	04/20/2048	2.C FE
26209X-AA-9	HONK 201 A2 - RMBS		07/20/2022	Paydown		6,125	6,125	5,951	.0	.0	.174	.0	.174	.0	6,125	.0	.0	.0	.92	07/20/2050	2.C FE
26209X-AC-5	HONK 2020-2 A2 - RMBS		07/20/2022	Paydown		2,500	2,500	2,500	2,500	.0	.0	.0	.0	.0	2,500	.0	.0	.0	.61	01/20/2051	2.C FE
26827E-AC-9	ECAF 1 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	.428	08/15/2040	5.B FE
26829C-AZ-0	GLGU 2015-7 AX - CDO		07/20/2022	Paydown		100,000	100,000	99,938	99,934	.0	.66	.0	.66	.0	100,000	.0	.0	.0	.897	04/22/2030	1.A FE
26857E-AA-6	ELFI 2019-A A - ABS		09/25/2022	Paydown		38,720	38,720	38,712	38,713	.0	.6	.0	.6	.0	38,720	.0	.0	.0	.651	03/25/2044	1.A FE
28852E-AA-7	ECL0 11 A - CDO		08/15/2022	Paydown		219,192	219,192	219,192	219,051	.0	.141	.0	.141	.0	219,192	.0	.0	.0	.3,973	02/15/2029	1.A FE
28853R-AL-3	ECL0 1V AR - CDO		07/15/2022	Paydown		97,970	97,970	97,970	97,970	.0	.0	.0	.0	.0	97,970	.0	.0	.0	1,522	04/15/2029	1.A FE
29336U-AE-7	ENLINK MIDSTREAM PARTNERS LP		08/24/2022	Adjustment		203,700	210,000	194,631	203,761	.0	1,131	.0	1,131	.0	204,892	.0	(1,192)	(1,192)	.5,603	06/01/2025	3.A FE
29445U-AB-1	EQLS 2007-1 A2B - RMBS		09/26/2022	Paydown		9,777	9,777	8,124	8,725	.0	1,053	.0	1,053	.0	9,777	.0	.0	.0	.60	04/25/2037	1.A FM
30288B-AE-5	FREMF 2015-K721 B - CMBS		09/26/2022	Paydown		1,000,000	1,000,000	909,719	987,254	.0	12,746	.0	12,746	.0	1,000,000	.0	.0	.0	.25,997	11/25/2047	1.A
32010L-AN-4	NISTR 161R 1BR - CDO		07/25/2022	Paydown		99,230	99,230	99,229	99,220	.0	.11	.0	.11	.0	99,230	.0	.0	.0	2,495	01/25/2032	1.A FE
32027L-AE-5	FFML 2006-FF14 A5 - RMBS		09/26/2022	Paydown		29,340	29,340	26,002	28,092	.0	1,247	.0	1,247	.0	29,340	.0	.0	.0	.182	10/25/2036	1.A FM
32051G-EZ-4	FHMS 2004-AA7 1A1 - CMO/RMBS		09/01/2022	Paydown		1,808	1,808	1,537	1,546	.0	.263	.0	.263	.0	1,808	.0	.0	.0	.31	02/25/2035	1.A FM
32052K-AB-1	FHASI 2006-AR2 2A1 - CMO/RMBS		09/01/2022	Paydown		4,908	6,517	5,034	4,898	.0	.9	.0	.9	.0	4,908	.0	.0	.0	.141	07/25/2036	1.D FM
33767P-AA-6	FKH 2022-SFR2 A - RMBS		09/01/2022	Paydown		3,020	3,020	2,913	.0	.0	.107	.0	.107	.0	3,020	.0	.0	.0	.22	07/19/2039	1.A FE
33768N-AA-0	FKH 2022-SFR1 A - RMBS		08/01/2022	Paydown		5,359	5,359	5,359	.0	.0	.0	.0	.0	.0	5,359	.0	.0	.0	.66	05/19/2039	1.A FE
33830J-AB-1	FIVE GUYS FDG LLC - ABS		07/25/2022	Paydown		2,500	2,500	2,456	2,458	.0	.42	.0	.42	.0	2,500	.0	.0	.0	.68	07/25/2047	1.C FE
33851R-AA-9	FSMT 21101N A1 - CMO/RMBS		09/01/2022	Paydown		72,371	72,371	67,463	.0	.0	4,908	.0	4,908	.0	72,371	.0	.0	.0	.692	08/25/2051	1.A FE
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	.229	11/27/2051	1.A FE
33851T-AD-9	FSMT 21111N A4 - CMO/RMBS		09/25/2022	Paydown		29,217	29,217	29,386	29,385	.0	(168)	.0	(168)	.0	29,217	.0	.0	.0	.493	11/27/2051	1.A
33852H-AB-8	FSMT 2021- 81NV A3 - CMO/RMBS		08/01/2022	Paydown		14,663	14,663	14,292	.0	.0	.371	.0	.371	.0	14,663	.0	.0	.0	.214	09/25/2051	1.A FE
33852H-AB-8	FSMT 2021- 81NV A3 - CMO/RMBS		09/01/2022	Paydown		22,642	22,642	22,069	.0	.0	.573	.0	.573	.0	22,642	.0	.0	.0	.330	09/25/2051	1.A

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE NATIONAL INTERSTATE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
33853G-AB-9	FSMT 2021-12 A2 - CMO/RMBS		08/01/2022	Paydown		6,538	6,538	6,547	6,546	.0	(8)	.0	(8)	.0	6,538	.0	.0	.0	109	11/27/2051	1.A FE
33853G-AB-9	FSMT 2021-12 A2 - CMO/RMBS		09/01/2022	Paydown		17,245	17,245	17,266	17,266	.0	(21)	.0	(21)	.0	17,245	.0	.0	.0	283	11/27/2051	1.A
34417Q-AB-4	FOCUS BRANDS FUNDING LLC - ABS		07/30/2022	Paydown		1,875	1,875	1,977	1,973	.0	(98)	.0	(98)	.0	1,875	.0	.0	.0	62	10/30/2048	1.C FE
34963V-AA-3	FCO 17 A - CDO	C	07/15/2022	Paydown		250,312	250,312	250,312	.0	.0	.0	.0	.0	.0	250,312	.0	.0	.0	2,020	01/15/2030	1.A FE
35041J-AA-3	FFIN 2019-1 A - ABS		09/15/2022	Paydown		79,394	79,394	79,382	78,295	.0	1,099	.0	1,099	.0	79,394	.0	.0	.0	2,034	11/15/2034	1.B FE
36166V-AE-5	GC1 CREDIT SUISSE A - RMBS		09/18/2022	Paydown		40,889	40,889	40,878	40,879	.0	10	.0	10	.0	40,889	.0	.0	.0	650	06/18/2046	1.F FE
36170H-AA-8	GCAT 22NQM4 A1 - CMO/RMBS		09/01/2022	Paydown		4,157	4,157	4,157	.0	.0	.0	.0	.0	.0	4,157	.0	.0	.0	18	08/25/2067	1.A FE
361837-AA-5	GARR 151 A1 - CDO		08/25/2022	Paydown		70,293	70,293	69,238	69,915	.0	378	.0	378	.0	70,293	.0	.0	.0	1,067	09/21/2029	1.A FE
362257-AB-3	GSAA 2006-17 A2 - RMBS		09/26/2022	Paydown		22,796	22,796	6,659	22,560	.0	236	.0	236	.0	22,796	.0	.0	.0	121	11/25/2036	1.D FM
3622EA-AA-8	GSAA 2007-3 1AA - RMBS		09/26/2022	Paydown		14,041	14,041	8,601	13,584	.0	457	.0	457	.0	14,041	.0	.0	.0	56	03/25/2037	1.D FM
362341-7S-2	GSR 2006-1F 4A1 - CMO/RMBS		09/01/2022	Paydown		262	795	844	267	.0	(5)	.0	(5)	.0	262	.0	.0	.0	37	02/25/2036	1.D FM
362341-XC-8	GSR 2005-AR7 4A1 - CMO/RMBS		08/01/2022	Paydown		2,083	1,965	1,575	2,054	28	1	.0	29	.0	2,083	.0	.0	.0	39	11/25/2035	1.D FM
362341-XG-9	GSR 2005-AR7 6A1 - CMO/RMBS		09/01/2022	Paydown		4,001	4,001	3,809	3,783	.0	218	.0	218	.0	4,001	.0	.0	.0	68	11/25/2035	1.A FM
362381-AA-3	GSAA 2006-12 A1 - RMBS		09/26/2022	Paydown		4,789	4,789	2,175	4,768	.0	21	.0	21	.0	4,789	.0	.0	.0	22	08/25/2036	1.D FM
36242D-FS-7	GSR 2004-11 2A1 - CMO/RMBS		09/01/2022	Paydown		1,261	1,261	1,267	1,259	.0	2	.0	2	.0	1,261	.0	.0	.0	27	09/25/2034	1.A FM
36298Y-AA-8	GSAA 2006-14 A1 - RMBS		09/26/2022	Paydown		4,173	4,173	1,720	4,150	.0	23	.0	23	.0	4,173	.0	.0	.0	15	09/25/2036	1.D FM
381362-AL-6	GTCOP 121R A2R - CDO	C	09/15/2022	Paydown		208,833	208,833	208,827	208,833	.0	.0	.0	.0	.0	208,833	.0	.0	.0	8,070	06/15/2034	1.A FE
38177G-AA-9	GCTLF 201 A - CDO	C	07/20/2022	Paydown		306,628	306,628	306,628	.0	.0	.0	.0	.0	.0	306,628	.0	.0	.0	4,025	10/22/2029	1.A FE
390556-AL-2	GRTLK 141R AR - CDO		07/15/2022	Paydown		52,269	52,269	52,269	52,271	.0	(2)	.0	(2)	.0	52,269	.0	.0	.0	828	10/15/2029	1.A FE
41161P-EZ-2	HVMLT 2004-5 3A - CMO/RMBS		09/01/2022	Paydown		1,779	1,779	1,772	1,768	.0	11	.0	11	.0	1,779	.0	.0	.0	32	06/19/2034	1.A FM
41161V-AC-4	HVMLT 2006-7 2AA - RMBS		09/19/2022	Paydown		15,219	20,020	14,716	14,371	.0	848	.0	848	.0	15,219	.0	.0	.0	132	09/19/2036	1.D FM
411707-AD-4	HNGRY 2018-1 A2 - RMBS		09/20/2022	Paydown		2,500	2,500	2,500	2,500	.0	.0	.0	.0	.0	2,500	.0	.0	.0	93	06/22/2048	2.B FE
411707-AH-5	HNGRY 2020-1 A2 - RMBS		09/20/2022	Paydown		9,250	9,250	8,888	4,250	.0	363	.0	363	.0	9,250	.0	.0	.0	226	12/20/2050	2.B FE
43283A-AA-3	HGVT 2017-A A - RMBS		09/25/2022	Paydown		20,108	20,108	20,105	20,107	.0	1	.0	1	.0	20,108	.0	.0	.0	355	12/26/2028	1.C FE
433674-AA-6	NZES 20PLS1 A - CMO/RMBS		09/25/2022	Paydown		96,014	96,014	96,014	96,014	.0	.0	.0	.0	.0	96,014	.0	.0	.0	2,454	12/25/2025	2.C FE
43739H-AA-8	HMBT 2006-2 A1 - RMBS		09/26/2022	Paydown		7,240	7,240	6,335	6,700	.0	540	.0	540	.0	7,240	.0	.0	.0	41	12/25/2036	1.A FM
43789K-AA-0	HOF 221 A1 - CMO/RMBS		09/25/2022	Paydown		11,277	11,277	11,160	.0	.0	117	.0	117	.0	11,277	.0	.0	.0	91	07/25/2067	1.A FE
44040H-AA-0	HORZN 2019 A - ABS		09/15/2022	Paydown		23,248	23,248	23,248	23,249	.0	(1)	.0	(1)	.0	23,248	.0	.0	.0	594	07/15/2039	2.B FE
45201Y-6B-8	ILLINOIS HSG DEV AUTH REV		07/05/2022	Direct		115,000	115,000	128,670	116,523	.0	(1,523)	.0	(1,523)	.0	115,000	.0	.0	.0	2,302	04/01/2050	1.A FE
45276K-AA-5	IMPRL 22NQM3 A1 - CMO/RMBS		09/25/2022	Paydown		43,865	43,865	43,865	.0	.0	1	.0	1	.0	43,865	.0	.0	.0	599	05/25/2067	1.A FE
45276Q-AA-2	IMPRL 22NQM5 A1 - RMBS		09/01/2022	Paydown		37,963	37,963	37,962	.0	.0	.0	.0	.0	.0	37,963	.0	.0	.0	310	08/25/2067	1.A FE
45660K-AA-9	INDX 2006-AR39 A1 - RMBS		09/26/2022	Paydown		8,253	7,491	6,035	8,027	.0	226	.0	226	.0	8,253	.0	.0	.0	55	02/25/2037	1.A FM
45660L-CK-3	INDX 2005-AR2 1A1 - CMO/RMBS		09/26/2022	Paydown		5,883	5,883	4,339	5,710	.0	174	.0	174	.0	5,883	.0	.0	.0	68	02/25/2035	1.D FM
45783N-AA-5	INSTR 2021-1 A - RMBS		09/15/2022	Paydown		11,691	11,691	11,685	11,685	.0	6	.0	6	.0	11,691	.0	.0	.0	181	02/16/2054	1.F FE
46592K-AC-6	JPMIT 2021-3 A3 - CMO/RMBS		08/01/2022	Paydown		3,754	3,754	3,693	.0	.0	61	.0	61	.0	3,754	.0	.0	.0	55	07/25/2051	1.A FE
46592K-AC-6	JPMIT 2021-3 A3 - CMO/RMBS		09/01/2022	Paydown		8,131	8,131	7,998	.0	.0	132	.0	132	.0	8,131	.0	.0	.0	124	07/25/2051	1.A
466247-SE-4	JPMIT 2005-A5 1A2 - CMO/RMBS		09/01/2022	Paydown		8,224	8,224	6,960	7,183	.0	1,041	.0	1,041	.0	8,224	.0	.0	.0	138	08/25/2035	1.A FM
46627M-CY-1	JPALT 2006-41 3A1 - CMO/RMBS		09/01/2022	Paydown		12,409	12,409	10,367	12,281	.0	128	.0	128	.0	12,409	.0	.0	.0	224	03/25/2036	1.A FM
466365-AD-5	JACK 221 A21 - RMBS		08/25/2022	Paydown		10,000	10,000	10,000	.0	.0	.0	.0	.0	.0	10,000	.0	.0	.0	186	02/26/2052	2.B FE
46651N-AA-2	JOLAR 2019-1 A - ABS	C	09/15/2022	Paydown		48,558	48,558	48,651	48,569	.0	(11)	.0	(11)	.0	48,558	.0	.0	.0	1,296	04/15/2044	2.A FE
46654C-AE-5	JPMIT 2021-INV7 A2A - CMO/RMBS		08/01/2022	Paydown		54,062	54,062	51,891	.0	.0	2,171	.0	2,171	.0	54,062	.0	.0	.0	676	02/26/2052	1.A
46654C-AE-5	JPMIT 2021-INV7 A2A - CMO/RMBS		09/01/2022	Paydown		107,942	107,942	103,608	.0	.0	4,335	.0	4,335	.0	107,942	.0	.0	.0	1,304	02/26/2052	1.A
46654H-AE-1	JPMIT 221 A3 - CMO/RMBS		09/25/2022	Paydown		17,452	17,452	17,035	.0	.0	417	.0	417	.0	17,452	.0	.0	.0	221	07/25/2052	1.A FE
476681-AB-7	JHIKE 211 A21 - ABS		08/15/2022	Paydown		5,000	5,000	5,000	5,000	.0	.0	.0	.0	.0	5,000	.0	.0	.0	99	02/15/2052	2.B FE
48669R-AA-9	KCAP F3C A - CDO		09/20/2022	Paydown		114,417	114,417	114,452	114,417	.0	(2)	.0	(2)	.0	114,417	.0	.0	.0	2,594	12/20/2029	1.A FE
50209T-AA-8	LIMREC 2019-CRE3 A - CMBS		09/23/2022	Paydown		400,877	400,877	400,877	400,877	.0	.0	.0	.0	.0	400,877	.0	.0	.0	6,069	12/24/2035	1.A FE
543190-AA-0	LTRAN 111 A1 - RMBS		09/15/2022	Paydown		800	800	775	787	.0	13	.0	13	.0	800	.0	.0	.0	17	01/17/2045	1.F FE
55283A-AA-7	MCA 3 A - CDO		08/15/2022	Paydown		134,732	134,732	134,753	134,748	.0	(16)	.0	(16)	.0	134,732	.0	.0	.0	3,284	11/15/2035	1.F FE
55284P-AC-9	MFRA 22NQM1 A1 - CMO/RMBS		09/25/2022	Paydown		112,980	112,980	112,980	.0	.0	.0	.0	.0	.0	112,980	.0	.0	.0	2,058	12/26/2066	1.A FE
55284T-AA-5	MFRA 221NV1 A1 - CMO/RMBS		09/25/2022	Paydown		44,770	44,770	44,338	.0	.0	432	.0	432	.0	44,770	.0	.0	.0	736	04/25/2066	1.A FE
55285Q-AA-0	MFRA 22NQM2 A1 - RMBS		09/25/2022	Paydown		57,300	57,300	56,054	.0	.0	1,246	.0	1,246	.0	57,300	.0	.0	.0	581	05/25/2067	1.A FE
55285U-AA-1	MFRA 221NV2 A1 - RMBS		09/01/2022	Paydown		6,028	6,028	5,931	.0	.0	97	.0	97	.0	6,028	.0	.0	.0	45	07/16/2057	1.A FE
57643L-LC-8	MABS 2005-AB1 A4 - RMBS		09/01/2022	Paydown		20,195	20,195	20,170	19,920	.0	275	.0	275	.0	20,195	.0	.0	.0	414	11/25/2035	1.A FM
585490-AC-9	MELLO 221NV1 A2 - CMO/RMBS		09/25/2022	Paydown		96,663	96,663	95,697	.0	.0	967	.0	967	.0	96,663	.0	.0	.0	1,432	03/25/2052	1.A FE

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE NATIONAL INTERSTATE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
58549R-AC-0	MELLO 21MTG3 A3 - CMO/RMBS		08/01/2022	Paydown		6,102	6,102	6,116	6,115	0	(13)	0	(13)	0	6,102	0	0	0	102	07/01/2051	1.A FE
58549R-AC-0	MELLO 21MTG3 A3 - CMO/RMBS		09/01/2022	Paydown		7,527	7,527	7,544	7,543	0	(16)	0	(16)	0	7,527	0	0	0	124	07/01/2051	1.A
58550L-AA-3	MIIST 211 A - CMO/RMBS		09/23/2022	Call @ 100.00		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	12,618	02/25/2055	1.A FE
58550N-AC-5	MELLO 211NV4 A3 - CMO/RMBS		08/27/2022	Paydown		14,509	14,509	14,028	0	0	481	0	481	0	14,509	0	0	0	181	12/25/2051	1.A FE
58550N-AC-5	MELLO 211NV4 A3 - CMO/RMBS		09/27/2022	Paydown		22,814	22,814	22,059	0	0	756	0	756	0	22,814	0	0	0	305	12/25/2051	1.A
58551V-AA-0	MIIST 2020-2 A - CMO/RMBS		08/19/2022	Paydown		1,800,000	1,800,000	1,800,000	1,800,000	0	0	0	0	0	1,800,000	0	0	0	18,693	11/25/2053	1.A FE
59020U-TC-9	MLCC 2005-A A2 - CMO/RMBS		09/25/2022	Paydown		3,784	3,784	3,621	3,625	0	160	0	160	0	3,784	0	0	0	31	03/25/2030	1.A FM
59319W-AA-9	MF1 2020-FL3 A - CDO		07/15/2022	Paydown		131,354	131,354	131,354	131,354	0	0	0	0	0	131,354	0	0	0	2,061	07/16/2035	1.A FE
61748H-AW-1	MSM 2004-SAR 4A - CMO/RMBS		09/01/2022	Paydown		12,040	12,040	12,175	12,103	0	(63)	0	(63)	0	12,040	0	0	0	258	07/25/2034	1.A FM
61772L-AJ-0	MSRM 2021-2 A3 - CMO/RMBS		08/01/2022	Paydown		6,807	6,807	6,635	0	0	172	0	172	0	6,807	0	0	0	99	05/25/2051	1.A FE
61772L-AJ-0	MSRM 2021-2 A3 - CMO/RMBS		09/01/2022	Paydown		27,619	27,619	26,920	0	0	699	0	699	0	27,619	0	0	0	413	05/25/2051	1.A
61772N-AJ-6	MSRM 2021-5 A3 - CMO/RMBS		08/01/2022	Paydown		18,112	18,112	18,310	18,310	0	(198)	0	(198)	0	18,112	0	0	0	302	08/25/2051	1.A FE
61772N-AJ-6	MSRM 2021-5 A3 - CMO/RMBS		09/01/2022	Paydown		19,520	19,520	19,734	19,732	0	(211)	0	(211)	0	19,520	0	0	0	351	08/25/2051	1.A
62946A-AA-2	NPRL 161 A1 - ABS		09/20/2022	Paydown		18,191	18,191	18,548	18,549	0	(358)	0	(358)	0	18,191	0	0	0	513	04/30/2046	1.G FE
62946A-AC-8	NPRL 2017-1 A1 - ABS		09/20/2022	Paydown		23,758	23,758	22,718	0	0	1,039	0	1,039	0	23,758	0	0	0	109	10/21/2047	1.G FE
62947A-AB-9	NPRL 2019-2 A2 - ABS		09/19/2022	Paydown		44,188	44,188	42,484	14,729	0	1,703	0	1,703	0	44,188	0	0	0	532	11/19/2049	1.F FE
62947A-AF-0	NPRL 211 A1 - RMBS		09/19/2022	Paydown		884	884	883	0	0	0	0	0	0	884	0	0	0	14	03/19/2051	1.F FE
62955M-AA-4	NZES 20FHT1 A - CMO/RMBS		09/25/2022	Paydown		35,754	35,754	35,753	35,753	0	1	0	1	0	35,754	0	0	0	1,002	11/25/2025	2.C FE
62955M-AB-2	NRZ FHT EXCESS LLC - ABS		09/25/2022	Paydown		42,499	42,499	42,498	42,498	0	1	0	1	0	42,499	0	0	0	878	07/25/2026	2.C FE
62955W-AA-2	NZES 21FNT2 A - ABS		09/25/2022	Paydown		61,253	61,253	61,252	61,253	0	0	0	0	0	61,253	0	0	0	1,315	05/25/2026	2.C FE
64830Y-AC-1	NZES 21FNT1 A - CMO/RMBS		09/21/2022	Paydown		42,205	42,205	42,204	42,204	0	0	0	0	0	42,205	0	0	0	737	03/25/2026	2.C FE
64831J-AA-7	NRART 20T1 AT1 - RMBS		09/30/2022	(USA)		3,957,031	4,000,000	3,999,995	3,999,998	0	2	0	2	0	4,000,000	0	(42,968)	(42,968)	33,227	12/16/2052	1.A FE
65535H-AP-4	NOMURA HOLDINGS INC	C	08/04/2022	GOLDMAN		1,916,300	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	(83,700)	(83,700)	56,196	01/16/2025	2.A FE
67181D-AA-9	OAKIG 2020-1 A1 - CMBS		09/20/2022	Paydown		6,540	6,540	6,539	6,539	0	0	0	0	0	6,540	0	0	0	81	11/21/2050	1.A FE
67181D-AB-7	OAKIG 2020-1 A2 - CMBS		09/20/2022	Paydown		6,540	6,540	6,537	6,537	0	2	0	2	0	6,540	0	0	0	96	11/21/2050	1.A FE
67190A-AA-4	OAKIG 2021-1 A1 - ABS		09/20/2022	Paydown		6,534	6,534	6,532	6,533	0	1	0	1	0	6,534	0	0	0	64	01/20/2051	1.A FE
67190A-AB-2	OAKIG 2021-1 A2 - ABS		09/20/2022	Paydown		6,534	6,534	6,533	6,533	0	1	0	1	0	6,534	0	0	0	84	01/20/2051	1.A FE
67448X-AA-4	OBX 2021-J3 A1 - CMO/RMBS		08/01/2022	Paydown		21,039	21,039	21,318	21,316	0	(278)	0	(278)	0	21,039	0	0	0	351	10/25/2051	1.A FE
67448X-AA-4	OBX 2021-J3 A1 - CMO/RMBS		09/01/2022	Paydown		33,970	33,970	34,421	34,418	0	(449)	0	(449)	0	33,970	0	0	0	536	10/25/2051	1.A
68268H-AA-4	OMFIT 2016-3 A - ABS		07/18/2022	Paydown		16,540	16,540	16,871	16,565	0	(25)	0	(25)	0	16,540	0	0	0	370	06/18/2031	1.A FE
686330-AL-5	ORIX CORP	C	08/04/2022	INC		2,006,360	2,000,000	1,998,300	1,999,265	0	211	0	211	0	1,999,476	0	6,884	6,884	85,950	01/16/2024	1.G FE
69359Y-AC-1	PMTLT 211NV1 A3 - CMO/RMBS		08/01/2022	Paydown		5,852	5,852	5,869	5,869	0	(17)	0	(17)	0	5,852	0	0	0	98	07/25/2051	1.A FE
69359Y-AC-1	PMTLT 211NV1 A3 - CMO/RMBS		09/01/2022	Paydown		10,140	10,140	10,170	10,170	0	(30)	0	(30)	0	10,140	0	0	0	158	07/25/2051	1.A
693684-AA-0	PSMC 2020-1 A1 - CMO/RMBS		09/01/2022	Paydown		5,970	5,972	6,105	6,104	0	(133)	0	(133)	0	5,970	0	0	0	147	01/25/2050	1.A
69374X-AA-8	PSMC 2019-2 A1 - CMO/RMBS		09/01/2022	Paydown		8,201	8,201	8,365	8,453	0	(252)	0	(252)	0	8,201	0	0	0	214	10/25/2049	1.A
69375B-AA-5	PSMC 2019-3 A1 - CMO/RMBS		09/01/2022	Paydown		14,631	14,631	14,844	14,864	0	(233)	0	(233)	0	14,631	0	0	0	340	11/26/2049	1.A
69546M-AA-5	PAID 221 A - ABS		09/15/2022	Paydown		217,843	217,843	217,843	0	0	0	0	0	0	217,843	0	0	0	2,259	10/15/2029	1.G FE
69546T-AA-0	PAID 2020-3 A - ABS		08/15/2022	Paydown		23,406	23,406	23,406	23,406	0	0	0	0	0	23,406	0	0	0	289	05/17/2027	1.D FE
69547J-AA-1	PAID 211 A - ABS		09/15/2022	Paydown		407,694	407,694	407,693	407,694	0	0	0	0	0	407,694	0	0	0	3,197	11/15/2027	1.G FE
72353P-AA-4	PIONEER AIRCRAFT FINANCE LTD - ABS	C	09/15/2022	Paydown		8,898	8,898	8,898	8,897	0	0	0	0	0	8,898	0	0	0	237	06/15/2044	2.B FE
74332W-AA-1	PROG 2019-SFR3 A - RMBS		08/01/2022	Paydown		3,244	3,244	3,244	3,241	0	3	0	3	0	3,244	0	0	0	49	09/17/2036	1.A FE
74387L-AC-5	PFMT 2019-1 A2 - CMO/RMBS		09/01/2022	Paydown		11,639	11,639	11,706	11,698	0	(59)	0	(59)	0	11,639	0	0	0	238	12/27/2049	1.A
749357-AA-7	RCKT 191 A1 - CMO/RMBS		09/01/2022	Paydown		17,063	17,065	17,329	17,505	0	(442)	0	(442)	0	17,063	0	0	0	399	09/27/2049	1.A
749384-AA-1	RCKT 2021-5 A1 - CMO/RMBS		08/01/2022	Paydown		7,841	7,841	7,842	7,842	0	(1)	0	(1)	0	7,841	0	0	0	131	11/25/2051	1.A FE
749384-AA-1	RCKT 2021-5 A1 - CMO/RMBS		09/01/2022	Paydown		16,369	16,369	16,372	16,372	0	(3)	0	(3)	0	16,369	0	0	0	271	11/25/2051	1.A
74938F-AA-6	RCKT 221 A1 - CMO/RMBS		09/01/2022																		

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE NATIONAL INTERSTATE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
74969X-AA-9	RPIT 221 A - CMO/RMBS		09/25/2022	Paydown		25,306	25,306	25,271	.0	.0	.35	.0	.35	.0	25,306	.0	.0	.0	.502	01/25/2062	1.A FE
74978B-AA-6	RAAC 2007-RP3 A - CMO/RMBS		09/26/2022	Paydown		10,951	10,951	9,608	10,579	.0	.372	.0	.372	.0	10,951	.0	.0	.0	.114	10/25/2046	1.A FM
74981C-AA-9	RUN 22NQM1 A1 - CMO/RMBS		09/25/2022	Paydown		91,507	91,507	90,800	.0	.0	.707	.0	.707	.0	91,507	.0	.0	.0	1,649	01/25/2070	1.A FE
75115B-AC-3	RALI 2006-QA5 2A1 - CMO/RMBS		09/01/2022	Paydown		7,200	8,362	6,657	7,146	.0	.54	.0	.54	.0	7,200	.0	.0	.0	.279	07/25/2036	1.0 FM
75409J-AA-5	RATE 21J1 A1 - CMO/RMBS		08/01/2022	Paydown		12,681	12,780	12,780	.0	.0	.99	.0	.99	.0	12,681	.0	.0	.0	.211	07/25/2051	1.A FE
75409J-AA-5	RATE 21J1 A1 - CMO/RMBS		09/01/2022	Paydown		16,871	16,871	17,002	17,002	.0	.(131)	.0	.(131)	.0	16,871	.0	.0	.0	.301	07/25/2051	1.A
75409X-AA-4	RATE 21HB1 A1 - CMO/RMBS		08/25/2022	Paydown		6,347	6,347	6,244	.0	.0	.103	.0	.103	.0	6,347	.0	.0	.0	.93	12/25/2051	1.A FE
75409X-AA-4	RATE 21HB1 A1 - CMO/RMBS		09/25/2022	Paydown		21,141	21,141	20,797	.0	.0	.344	.0	.344	.0	21,141	.0	.0	.0	.286	12/25/2051	1.A
76110W-SZ-0	RASC 2003-KS7 A15 - RMBS		09/01/2022	Paydown		28,857	28,857	25,105	26,816	.0	2,041	.0	2,041	.0	28,857	.0	.0	.0	.828	09/25/2033	1.A FM
76111B-FM-5	RALI 2005-QA9 N41 - CMO/RMBS		09/01/2022	Paydown		1,254	1,060	.747	.747	.0	.18	.0	.18	.0	.765	.0	.0	.0	.32	08/25/2035	1.0 FM
76112B-NM-8	GMACM 2005-AA1 1A1 - CMO/RMBS		09/01/2022	Paydown		9,542	10,371	9,274	9,362	.0	.180	.0	.180	.0	9,542	.0	.0	.0	.210	05/18/2035	1.0 FM
76971E-AA-2	RB1T 20HB1 A1 - ABS		09/25/2022	Paydown		.17	.17	.17	.17	.0	.0	.0	.0	.0	.17	.0	.0	.0	.0	10/25/2050	1.A FE
78433X-AA-8	SALT 211 AA - ABS		09/15/2022	Paydown		44,780	44,780	44,779	44,779	.0	.1	.0	.1	.0	44,780	.0	.0	.0	.661	02/28/2033	1.C FE
78434K-AA-5	SGR 222 A1 - CMO/RMBS		09/25/2022	Paydown		2,349	2,349	2,348	.0	.0	.1	.0	.1	.0	2,349	.0	.0	.0	.17	08/25/2062	1.A FE
78449P-AB-5	SMB 2018-A A2A - ABS		09/15/2022	Paydown		117,012	117,012	116,991	117,004	.0	.9	.0	.9	.0	117,012	.0	.0	.0	.2,728	02/15/2036	1.A FE
803169-AQ-4	SRANC 3R AFR - CDO	C	09/22/2022	Paydown		49,068	49,068	49,068	49,072	.0	.(4)	.0	.(4)	.0	49,068	.0	.0	.0	1,504	06/24/2030	1.A FE
81742L-AA-4	SEI 1 A - CDO	C	07/15/2022	Paydown		269,741	269,741	269,741	269,741	.0	.0	.0	.0	.0	269,741	.0	.0	.0	3,797	04/15/2031	1.A FE
81743A-AA-7	SEMT 2019-5 A1 - CMO/RMBS		09/01/2022	Paydown		24,377	24,377	24,804	24,768	.0	.(391)	.0	.(391)	.0	24,377	.0	.0	.0	.576	12/27/2049	1.A
81748J-AA-3	SEMT 2019-4 A1 - CMO/RMBS		09/01/2022	Paydown		14,008	14,008	14,302	14,452	.0	.(444)	.0	.(444)	.0	14,008	.0	.0	.0	.296	11/25/2049	1.A
81748K-AA-0	SEMT 2020-2 A1 - CMO/RMBS		09/01/2022	Paydown		48,160	48,160	49,349	49,897	.0	.(1,738)	.0	.(1,738)	.0	48,160	.0	.0	.0	1,154	03/25/2050	1.A
81748M-AA-6	SEMT 2020-1 A1 - CMO/RMBS		09/01/2022	Paydown		27,739	27,739	28,376	28,342	.0	.(603)	.0	.(603)	.0	27,739	.0	.0	.0	.633	02/25/2050	1.A
81748T-AA-1	SEMT 217 A1 - CMO/RMBS		08/01/2022	Paydown		9,904	9,904	10,008	10,007	.0	.(103)	.0	.(103)	.0	9,904	.0	.0	.0	.165	11/25/2051	1.A FE
81748T-AA-1	SEMT 217 A1 - CMO/RMBS		09/01/2022	Paydown		41,791	41,791	42,228	42,226	.0	.(435)	.0	.(435)	.0	41,791	.0	.0	.0	.723	11/25/2051	1.A
81749C-AA-7	SEMT 2022-1 A1 - CMO/RMBS		09/01/2022	Paydown		24,671	24,671	24,046	.0	.0	.624	.0	.624	.0	24,671	.0	.0	.0	.364	02/26/2052	1.A FE
81761T-AE-5	SERV 211 A21 - RMBS		08/01/2022	Paydown		5,000	5,000	5,000	5,000	.0	.0	.0	.0	.0	5,000	.0	.0	.0	.108	07/30/2051	2.C FE
817743-AA-5	SPRO 2019-1 A2 - ABS		07/25/2022	Paydown		2,500	2,500	2,545	2,531	.0	.(31)	.0	.(31)	.0	2,500	.0	.0	.0	.73	10/25/2049	2.C FE
817743-AE-7	SPRO 2021-1 A2 - RMBS		07/25/2022	Paydown		3,750	3,750	3,750	3,750	.0	.0	.0	.0	.0	3,750	.0	.0	.0	.67	04/25/2051	2.C FE
81788Y-AA-1	767 LLC		09/06/2022	Paydown		40,145	40,145	40,145	40,145	.0	.0	.0	.0	.0	40,145	.0	.0	.0	5,524	10/05/2022	2.C PL
83404R-AB-4	SOFI 2018-B A2F - ABS		09/25/2022	Paydown		89,948	89,948	89,855	89,904	.0	.45	.0	.45	.0	89,948	.0	.0	.0	2,006	08/25/2047	1.A FE
83546D-AL-2	SONIC 2020-1 A21 - RMBS		09/20/2022	Paydown		1,875	1,875	1,908	1,907	.0	.(32)	.0	.(32)	.0	1,875	.0	.0	.0	.42	01/20/2050	1.C FE
83546D-AM-0	SONIC CAPITAL LLC - ABS		09/20/2022	Paydown		5,000	5,000	5,314	5,303	.0	.(303)	.0	.(303)	.0	5,000	.0	.0	.0	.92	01/20/2050	1.C FE
83546D-AN-8	SONIC 2021-1 A21 - RMBS		09/20/2022	Paydown		2,500	2,500	2,500	2,500	.0	.0	.0	.0	.0	2,500	.0	.0	.0	.37	08/21/2051	2.B FE
85208N-AD-2	SPRINTS 1A1 - RMBS		07/01/2022	Paydown		.5	.5	.5	.5	.0	.0	.0	.0	.0	.5	.0	.0	.0	.0	09/20/2029	2.A FE
85208N-AD-2	SPRINTS 1A1 - RMBS		09/20/2022	Paydown		187,500	187,500	187,500	187,500	.0	.0	.0	.0	.0	187,500	.0	.0	.0	6,663	09/20/2029	2.A FE
85572R-AA-7	STARR 2018-1 A - ABS	C	09/15/2022	Paydown		41,532	41,532	41,149	41,282	.0	.250	.0	.250	.0	41,532	.0	.0	.0	1,084	05/15/2043	2.A FE
86212V-AA-2	STR 2016-1 A1 - ABS		09/20/2022	Paydown		5,438	5,438	5,435	5,437	.0	.1	.0	.1	.0	5,438	.0	.0	.0	.144	10/22/2046	1.E FE
863579-C3-0	SARM 2005-21 6A3 - CMO/RMBS		09/01/2022	Paydown		18,332	18,333	16,095	17,482	.0	.850	.0	.850	.0	18,332	.0	.0	.0	.420	11/25/2035	1.A FM
863579-UU-0	SARM 2005-15 4A1 - CMO/RMBS		09/01/2022	Paydown		10,350	10,351	9,125	10,158	.0	.191	.0	.191	.0	10,350	.0	.0	.0	.202	07/25/2035	1.0 FM
863587-AE-1	SAIL 2006-3 A5 - RMBS		09/26/2022	Paydown		17,977	17,977	15,505	16,938	.0	1,039	.0	1,039	.0	17,977	.0	.0	.0	.109	06/25/2036	1.A FM
86358R-DX-2	SASC 2001-SB1 A5 - RMBS		09/01/2022	Paydown		7,190	7,190	6,734	7,197	.0	.(7)	.0	.(7)	.0	7,190	.0	.0	.0	.161	08/25/2031	1.0 FM
86363B-AA-3	SASC 2007-RM1 A1 - CMO/RMBS		09/26/2022	Paydown		165,269	165,269	156,180	156,678	.0	8,592	.0	8,592	.0	165,269	.0	.0	.0	1,094	05/25/2047	1.E FE
872225-AD-9	TBW 2006-5 A3 - RMBS		09/01/2022	Paydown		20,499	20,499	16,444	15,653	.0	4,845	.0	4,845	.0	20,499	.0	.0	.0	.442	11/25/2036	1.A FM
87267C-AA-6	TRP 211 A - ABS		09/17/2022	Paydown		6,800	6,800	6,798	6,798	.0	.1	.0	.1	.0	6,800	.0	.0	.0	.94	06/19/2051	1.F FE
87267J-AA-1	TFINS 2018-2 A1 - CDO	C	09/30/2022	Paydown		9,378	9,378	9,378	9,373	.0	.4	.0	.4	.0	9,378	.0	.0	.0	.211	09/30/2039	1.B FE
87342R-AC-8	BELL 2016-1 A23 - RMBS		08/25/2022	Paydown		3,770	3,770	3,711	.0	.0	.59	.0	.59	.0	3,770	.0	.0	.0	.47	05/25/2046	2.B FE
87342R-AH-7	BELL 2021-1 A22 - RMBS		08/25/2022	Paydown		5,000	5,000	4,372	.0	.0	.628	.0	.628	.0	5,000	.0	.0	.0	.57	08/25/2051	2.B FE
881561-VY-7	TMTS 2005-12ALT AF4 - RMBS		09/01/2022	Paydown		15,696	15,696	15,159	15,200	.0	.496	.0	.496	.0	15,696	.0	.0	.0	.422	07/25/2036	1.A FM
88156E-AB-2	TMTS 2006-17HE AB1 - RMBS		09/26/2022	Paydown		6,714	6,712	5,729	6,531	.0	.183	.0	.183	.0	6,714	.0	.0	.0	.205	01/25/2038	1.A FM
88275L-AC-0	TEXAS ST DEPT HSG & CMNTY AFFAIRS MULTIF		08/26/2022	Call @ 100.00		2,600	2,600	2,600	2,600	.0	.0	.0	.0	.0	2,600	.0	.0	.0	.43	07/01/2037	1.A FE
88275L-AD-8	TEXAS ST DEPT HSG & CMNTY AFFAIRS MULTIF		08/26/2022	Call @ 100.00		2,600	2,600	2,600	2,600	.0	.0	.0	.0	.0	2,600	.0	.0	.0	.38	07/01/2037	1.A FE
88315L-AS-7	TMOL 2021-3 A - ABS	C	09/20/2022	Paydown		20,000	20,000	19,700	19,702	.0	.298	.0	.298	.0	20,000	.0	.0	.0	.259	08/20/2046	1.F FE
88603U-AA-7	THRT 2021 A - ABS	C	09/15/2022	Paydown		60,182	60,182	60,179	60,181	.0	.1	.0	.1	.0	60,182	.0	.0	.0	1,801	06/15/2040	1.F FE
88606W-AA-0	TBOLT 2017 A - ABS	C	09/15/2022	Paydown		13,889	13,889	13,889	13,895	.0	.(5)	.0	.(5)	.0	13,889	.0	.0	.0	.390	05/17/2032	2.B FE
89412K-AA-8	TRAP XI A1 - CDO		07/11/2022	Paydown		16,280	16,280	15,405	15,390	.0	.890	.0	.890	.0	16,280	.0	.0	.0	.0	10/10/2041	1.A FE

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE NATIONAL INTERSTATE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
89656C-AA-1	TRL 2010-1 NTS - RMBS		09/16/2022	Paydown		29,887	29,887	31,475	31,126	.0	(1,239)	.0	(1,239)	.0	29,887	.0	.0	.0	1,067	10/16/2040	1.F FE
89656G-AA-2	TRL 211 A - RMBS		09/19/2022	Paydown		19,058	19,058	19,057	19,057	.0	.1	.0	.1	.0	19,058	.0	.0	.0	287	07/19/2051	1.F FE
89656R-AA-8	TRL 221 A - RMBS		09/17/2022	Paydown		15,027	15,027	15,027	.0	.0	.1	.0	.1	.0	15,027	.0	.0	.0	174	05/19/2052	1.F FE
89657A-AC-0	TRL 2020-1 A - RMBS		09/17/2022	Paydown		38,642	38,642	38,632	38,633	.0	.8	.0	.8	.0	38,642	.0	.0	.0	505	10/17/2050	1.F FE
89657B-AB-0	TRL 2019-2 A1 - RMBS		09/17/2022	Paydown		72,311	72,311	72,293	72,297	.0	.14	.0	.14	.0	72,311	.0	.0	.0	1,152	10/18/2049	1.F FE
89683L-AA-8	TRP 212 A - CMO/RMBS		09/17/2022	Paydown		52,407	52,407	52,385	52,385	.0	.21	.0	.21	.0	52,407	.0	.0	.0	813	06/20/2051	1.F FE
90352W-AD-6	STEAM 2021-1 A - ABS		09/28/2022	Paydown		35,774	35,774	34,834	17,885	.0	.941	.0	.941	.0	35,774	.0	.0	.0	469	02/28/2051	1.F FE
90354T-AC-3	UWM 2021-INV2 A3 - CMO/RMBS		08/01/2022	Paydown		14,467	14,467	14,024	.0	.0	.443	.0	.443	.0	14,467	.0	.0	.0	181	09/25/2051	1.A FE
90354T-AC-3	UWM 2021-INV2 A3 - CMO/RMBS		09/01/2022	Paydown		32,567	32,567	31,569	.0	.0	.997	.0	.997	.0	32,567	.0	.0	.0	397	09/25/2051	1.A
90355R-AC-6	UWM-T-211NV3-A3 - CMO/RMBS		08/01/2022	Paydown		10,473	10,473	10,144	.0	.0	.329	.0	.329	.0	10,473	.0	.0	.0	131	11/25/2051	1.A FE
90355R-AC-6	UWM-T-211NV3-A3 - CMO/RMBS		09/01/2022	Paydown		41,240	41,240	39,945	.0	.0	1,295	.0	1,295	.0	41,240	.0	.0	.0	520	11/25/2051	1.A
909319-AA-3	UNITED AIRLINES PASS THROUGH TRUST 2013		08/15/2022	Paydown		24,926	24,926	24,926	24,934	.0	(.8)	.0	(.8)	.0	24,926	.0	.0	.0	1,072	02/15/2027	2.B FE
91824N-AC-6	UWM 211 A3 - CMO/RMBS		08/01/2022	Paydown		14,611	14,611	14,730	14,727	.0	(116)	.0	(116)	.0	14,611	.0	.0	.0	244	08/25/2051	1.A FE
91824N-AC-6	UWM 211 A3 - CMO/RMBS		09/01/2022	Paydown		35,801	35,801	36,092	36,086	.0	(285)	.0	(285)	.0	35,801	.0	.0	.0	635	08/25/2051	1.A
92257C-AA-8	VCC 2019-1 A - CMBS		09/01/2022	Paydown		24,301	24,301	24,295	24,301	.0	.0	.0	.0	.0	24,301	.0	.0	.0	624	03/25/2049	1.A FE
92258X-AA-1	VCC 221 A - RMBS		09/25/2022	Paydown		42,017	42,017	41,729	.0	.0	.288	.0	.288	.0	42,017	.0	.0	.0	861	02/25/2052	1.A FE
92259K-AA-8	VCC 224 A - CMBS		08/25/2022	Paydown		1,545	1,545	1,545	.0	.0	.0	.0	.0	.0	1,545	.0	.0	.0	7	08/25/2052	1.A FE
92259K-AA-8	VCC 224 A - CMBS		09/25/2022	Paydown		4,915	4,915	4,914	.0	.0	.1	.0	.1	.0	4,915	.0	.0	.0	46	08/25/2052	1.A FE
92259L-AB-4	VCC 2020-1 AFX - CMBS		09/01/2022	Paydown		39,587	39,587	39,587	39,578	.0	.9	.0	.9	.0	39,587	.0	.0	.0	678	02/25/2050	1.A FE
92259T-AA-9	VCC 211 A1 - RMBS		09/25/2022	Paydown		55,863	55,863	55,858	55,857	.0	.6	.0	.6	.0	55,863	.0	.0	.0	501	05/25/2051	1.A FE
92259U-AA-6	VCC 222 A - RMBS		09/25/2022	Paydown		57,474	57,474	57,464	.0	.0	.10	.0	.10	.0	57,474	.0	.0	.0	1,021	04/25/2052	1.A FE
92538G-AA-0	VERUS 2021-8 A1 - CMO/RMBS		09/01/2022	Paydown		84,514	84,514	82,678	.0	.0	1,836	.0	1,836	.0	84,514	.0	.0	.0	748	11/26/2066	1.A FE
92538N-AA-5	VERUS 224 A1 - CMO/RMBS		09/25/2022	Paydown		89,943	89,943	89,942	.0	.0	.1	.0	.1	.0	89,943	.0	.0	.0	1,338	04/25/2067	1.A FE
92538U-AA-9	VERUS 2022-3 A1 - CMO/RMBS		09/01/2022	Paydown		94,547	94,547	94,299	.0	.0	.248	.0	.248	.0	94,547	.0	.0	.0	1,522	02/25/2067	1.A FE
92539N-AA-4	VERUS 227 A1 - CMO/RMBS		09/25/2022	Paydown		24,827	24,827	24,826	.0	.0	.0	.0	.0	.0	24,827	.0	.0	.0	154	07/25/2067	1.A FE
92838C-AA-6	VISIO 221 A1 - RMBS		09/01/2022	Paydown		25,979	25,979	25,979	.0	.0	.0	.0	.0	.0	25,979	.0	.0	.0	188	08/25/2057	1.A FE
92922F-3N-6	WAMU 2005-AR12 1A8 - CMO/RMBS		09/01/2022	Paydown		4,141	4,141	3,911	4,100	.0	.41	.0	.41	.0	4,141	.0	.0	.0	72	10/25/2035	1.D FM
92990G-AJ-2	WAMU 2007-HY5 3A1 - CMO/RMBS		09/01/2022	Paydown		1,254	1,254	1,140	1,215	.0	.38	.0	.38	.0	1,254	.0	.0	.0	29	05/26/2037	1.D FM
933636-AA-0	WAMU 2007-HY4 1A1 - CMO/RMBS		09/01/2022	Paydown		.67	.808	.720	.53	.0	.14	.0	.14	.0	.67	.0	.0	.0	13	04/25/2037	1.D FM
93363P-AC-4	WAMU 2006-AR14 1A3 - CMO/RMBS		09/01/2022	Paydown		2,931	2,868	2,694	2,852	.26	.53	.0	.79	.0	2,931	.0	.0	.0	50	11/25/2036	1.D FM
939336-X9-9	WAMU 2005-AR1 A2B - CMO/RMBS		09/25/2022	Paydown		9,744	9,744	8,599	8,524	.0	1,220	.0	1,220	.0	9,744	.0	.0	.0	98	01/25/2045	1.D FM
94354K-AA-8	WAAV 2019-1 A - ABS		09/15/2022	Paydown		8,488	8,488	8,487	8,487	.0	.0	.0	.0	.0	8,488	.0	.0	.0	199	09/15/2044	2.A FE
94945P-AA-3	WLKRG 2017-A - RMBS		09/15/2022	Paydown		57,047	57,047	57,034	57,028	.0	.20	.0	.20	.0	57,047	.0	.0	.0	1,066	06/15/2033	1.F FE
94984D-AC-8	WFMS 2006-AR13 A3 - CMO/RMBS		09/01/2022	Paydown		1,086	1,264	1,177	1,013	.77	(.1)	.0	.73	.0	1,086	.0	.0	.0	24	09/25/2036	1.D FM
95002F-AA-2	WFMS 2019-4 A1 - CMO/RMBS		09/01/2022	Paydown		15,296	15,296	15,569	15,635	.0	(338)	.0	(338)	.0	15,296	.0	.0	.0	373	09/27/2049	1.A
95002K-AA-1	WFMS 2020-1 A1 - CMO/RMBS		09/01/2022	Paydown		16,631	16,631	16,829	16,933	.0	(302)	.0	(302)	.0	16,631	.0	.0	.0	336	12/27/2049	1.A
95003H-AA-7	WFMS 221 A1 - CMO/RMBS		09/25/2022	Paydown		37,688	37,688	36,970	.0	.0	.718	.0	.718	.0	37,688	.0	.0	.0	544	08/25/2051	1.A FE
95058X-AG-3	WEN 2019-1 A21 - RMBS		09/15/2022	Paydown		2,500	2,500	2,500	2,500	.0	.0	.0	.0	.0	2,500	.0	.0	.0	71	06/15/2049	2.B FE
95058X-AK-4	WEN 211 A2 - RMBS		09/15/2022	Paydown		3,848	3,848	3,207	.0	.0	.641	.0	.641	.0	3,848	.0	.0	.0	23	06/15/2051	2.B FE
96034J-AA-4	WESTR 221 A - RMBS		09/20/2022	Paydown		72,131	72,131	72,058	.0	.0	.72	.0	.72	.0	72,131	.0	.0	.0	685	08/20/2036	1.A FE
96034J-AB-2	WESTR 221 B - RMBS		09/20/2022	Paydown		36,065	36,065	36,022	.0	.0	.43	.0	.43	.0	36,065	.0	.0	.0	438	08/20/2036	1.F FE
96034L-AA-9	WESTR 2020-1 A - RMBS		09/01/2022	Paydown		90,269	90,269	90,150	90,230	.0	.38	.0	.38	.0	90,269	.0	.0	.0	1,629	03/20/2034	1.A FE
96525W-AC-7	WITEH 10 B2 - CDO		07/17/2022	Paydown		217,451	217,451	217,451	217,451	.0	.0	.0	.0	.0	217,451	.0	.0	.0	12,894	04/19/2027	1.A FE
97064F-AA-3	WESTF 2020-A - ABS		09/15/2022	Paydown		29,036	29,036	29,036	29,036	.0	.0	.0	.0	.0	29,036	.0	.0	.0	644	03/15/2045	1.F FE
97064G-AA-1	WESTF 2021-A - ABS		09/15/2022	Paydown		14,557	14,557	14,556	.0	.0	.1	.0	.1	.0	14,557	.0	.0	.0	300	05/15/2046	1.F FE
974153-AB-4	WSTOP 201 A2 - RMBS		09/05/2022	Paydown		5,000	5,000	4,747	2,500	.0	.253	.0	.253	.0	5,000	.0	.0	.0	71	12/05/2050	2.B FE
98920M-AA-0	ZAXBY 211 A2 - ABS		07/30/2022	Paydown		2,500	2,500	2,500	2,500	.0	.0	.0	.0	.0	2,500	.0	.0	.0	61	07/31/2051	2.B FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						31,918,095	32,022,610	31,770,072	28,623,036	2,238	148,360	10,198	140,400	0	32,042,099	0	(134,610)	(134,610)	698,872	XXX	XXX
35180Y-AB-9	FRG TL B 1L USD		08/04/2022	Direct		49,023	49,023	48,533	48,963	.0	.0	.0	.0	.0	49,023	.0	.0	.0	1,373	02/24/2026	3.C FE
84771#-AB-3	SPEEDSTAR HOLDING LLC - INITIAL TERM LOA		09/30/2022	Direct		4,397	4,397	4,353	4,384	.6	.6	.0	.12	.0	4,397	.0	.0	.0	248	01/22/2027	4.B PL
84771#-AC-1	SPEEDSTAR HOLDING LLC - DELAYED DRAW TER		07/22/2022	DIRECT		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	77	01/22/2027	4.B PL
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						53,420	53,420	52,886	53,348	6	66	.0	72	0	53,420	0	0	0	1,699	XXX	XXX
2509999997. Total - Bonds - Part 4						40,734,713	40,839,232	41,217,118	37,488,218	2,244	78,614	10,198	70,660	0	40,861,890	0	(137,783)	(137,783)	1,030,846	XXX	XXX

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE NATIONAL INTERSTATE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999. Total - Bonds						40,734,713	40,839,232	41,217,118	37,488,218	2,244	78,614	10,198	70,660	0	40,861,890	0	(137,783)	(137,783)	1,030,846	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4						0	XXX	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	XXX	XXX
5989999997. Total - Common Stocks - Part 4						0	XXX	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	XXX	XXX
5999999999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
6009999999 - Totals						40,734,713	XXX	41,217,118	37,488,218	2,244	78,614	10,198	70,660	0	40,861,890	0	(137,783)	(137,783)	1,030,846	XXX	XXX

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE NATIONAL INTERSTATE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
0079999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108											0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0149999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108											0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0219999999. Subtotal - Purchased Options - Hedging Other											0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0289999999. Subtotal - Purchased Options - Replications											0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0359999999. Subtotal - Purchased Options - Income Generation											0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0429999999. Subtotal - Purchased Options - Other											0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0439999999. Total Purchased Options - Call Options and Warrants											0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0449999999. Total Purchased Options - Put Options											0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0459999999. Total Purchased Options - Caps											0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0469999999. Total Purchased Options - Floors											0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0479999999. Total Purchased Options - Collars											0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0489999999. Total Purchased Options - Other											0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0499999999. Total Purchased Options											0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108											0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108											0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0709999999. Subtotal - Written Options - Hedging Other											0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0779999999. Subtotal - Written Options - Replications											0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0849999999. Subtotal - Written Options - Income Generation											0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0919999999. Subtotal - Written Options - Other											0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0929999999. Total Written Options - Call Options and Warrants											0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0939999999. Total Written Options - Put Options											0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0949999999. Total Written Options - Caps											0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0959999999. Total Written Options - Floors											0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0969999999. Total Written Options - Collars											0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0979999999. Total Written Options - Other											0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0989999999. Total Written Options											0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
RECEIVE SWAPTIONS *PAY VARIABLE* INTEREST	FLOATING RATE 3mL	D1	C	Chicago Mercantile Exchange	SNZ20JLFX8MNNCLQ0F39	07/20/2022	01/15/2027	1	50,000,000	2.68019%	0	0	50,865	(1,195,093)	(1,195,093)	(1,195,093)	0	0	0	518,411	100/100		
RECEIVE SWAPTIONS *PAY VARIABLE* INTEREST	FLOATING RATE 3mL	D1	C	Chicago Mercantile Exchange	SNZ20JLFX8MNNCLQ0F39	07/20/2022	10/15/2026	1	70,000,000	2.68019%	0	0	53,674	(1,490,176)	(1,490,176)	(1,490,176)	0	0	0	703,491	100/100		
RECEIVE SWAPTIONS *PAY VARIABLE* INTEREST	FLOATING RATE 1mL	D1	C	Chicago Mercantile Exchange	SNZ20JLFX8MNNCLQ0F39	09/21/2022	07/15/2024	1	28,000,000	2.91754%	0	0	10,146	(26,500)	(26,500)	(26,500)	0	0	0	187,307	100/100		
0999999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Interest Rate											0	0	114,685	(2,711,769)	XXX	(2,711,769)	(2,711,769)	0	0	0	1,409,210	XXX	XXX
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108											0	0	114,685	(2,711,769)	XXX	(2,711,769)	(2,711,769)	0	0	0	1,409,210	XXX	XXX
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108											0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1169999999. Subtotal - Swaps - Hedging Other											0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1229999999. Subtotal - Swaps - Replication											0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1289999999. Subtotal - Swaps - Income Generation											0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1349999999. Subtotal - Swaps - Other											0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1359999999. Total Swaps - Interest Rate											0	0	114,685	(2,711,769)	XXX	(2,711,769)	(2,711,769)	0	0	0	1,409,210	XXX	XXX
1369999999. Total Swaps - Credit Default											0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1379999999. Total Swaps - Foreign Exchange											0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1389999999. Total Swaps - Total Return											0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1399999999. Total Swaps - Other											0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1409999999. Total Swaps											0	0	114,685	(2,711,769)	XXX	(2,711,769)	(2,711,769)	0	0	0	1,409,210	XXX	XXX
1479999999. Subtotal - Forwards											0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1509999999. Subtotal - SSAP No. 108 Adjustments											0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108											0	0	114,685	(2,711,769)	XXX	(2,711,769)	(2,711,769)	0	0	0	1,409,210	XXX	XXX

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE NATIONAL INTERSTATE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Refer-ence Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1709999999. Subtotal - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1719999999. Subtotal - Replication										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1729999999. Subtotal - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1739999999. Subtotal - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1759999999 - Totals										0	0	114,685	(2,711,769)	XXX	(2,711,769)	(2,711,769)	0	0	0	1,409,210	XXX	XXX

(a)	Code	Description of Hedged Risk(s)
	C	Interest Rate

(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period

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 as of Current Statement Date

[illegible]

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE NATIONAL INTERSTATE INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

[illegible]

Collateral Pledged to Reporting Entity

[illegible]

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
Fifth Third Bank Cincinnati, OH		0.000	0	0	38,271,429	20,845,017	38,965,926	XXX
Cash Held With Securities On Deposit	SD	0.000	0	0	305,000	308,141	306,763	XXX
First Hawaiian Honolulu, HI		0.000	0	0	7,113	7,046	6,979	XXX
The Bank of New York Mellon New York, NY		1.350	202	0	112,609	16,690	5,414	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	202	0	38,696,151	21,176,894	39,285,082	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	202	0	38,696,151	21,176,894	39,285,082	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	750	750	750	XXX
0599999. Total - Cash	XXX	XXX	202	0	38,696,901	21,177,644	39,285,832	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]