



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF MARCH 31, 2023
OF THE CONDITION AND AFFAIRS OF THE

National Interstate Insurance Company

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

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

Country of Domicile United States of America

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

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

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

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

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

Internet Website Address www.natl.com

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

OFFICERS

President Shawn Vincent Los

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
Daniel Mark Keenan, Vice President	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	Bryan Fredrick Currie, Assistant Vice President
Tracy Lyn Hicks, Assistant Vice President	Mary Kristin Taliaferro, Assistant Vice President	Matthew John Stevens, Assistant Treasurer

DIRECTORS OR TRUSTEES

Michelle Ann Gillis	Michael Eugene Sullivan Jr.	Anthony Joseph Mercurio
David Lawrence Thompson Jr.	Brian Scott Hertzman	

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

8th day of May, 2023

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

STATEMENT AS OF MARCH 31, 2023 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	1,024,851,833	0	1,024,851,833	984,994,433
2. Stocks:				
2.1 Preferred stocks	21,976,753	0	21,976,753	19,097,646
2.2 Common stocks	256,028,472	2,363,710	253,664,762	249,673,607
3. Mortgage loans on real estate:				
3.1 First liens	27,500,000	0	27,500,000	27,500,000
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$0 encumbrances)	35,219,147	0	35,219,147	35,526,823
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 (\$27,116,198), cash equivalents (\$8,271,187) and short-term investments (\$0)	35,387,385	0	35,387,385	42,783,834
6. Contract loans (including \$0 premium notes)	0	0	0	0
7. Derivatives	803,306	0	803,306	0
8. Other invested assets	9,012,844	0	9,012,844	8,988,725
9. Receivables for securities	2,123	0	2,123	24,299
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)	1,410,781,863	2,363,710	1,408,418,154	1,368,589,366
13. Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	7,620,120	0	7,620,120	7,291,126
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	61,484,638	103,730	61,380,908	50,190,505
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)	204,429,008	390,657	204,038,351	164,921,808
15.3 Accrued retrospective premiums (\$1,073,259) and contracts subject to redetermination (\$0)	1,073,259	0	1,073,259	2,102,422
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	51,364,415	0	51,364,415	46,545,176
16.2 Funds held by or deposited with reinsured companies	924,738	0	924,738	1,897,185
16.3 Other amounts receivable under reinsurance contracts	5,643,220	0	5,643,220	4,160,593
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	468,345
18.2 Net deferred tax asset	23,182,273	2,069,239	21,113,034	20,502,890
19. Guaranty funds receivable or on deposit	0	0	0	0
20. Electronic data processing equipment and software	5,379,025	4,003,340	1,375,686	1,248,275
21. Furniture and equipment, including health care delivery assets (\$0)	465,713	465,713	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	1,281,157	0	1,281,157	1,310,583
24. Health care (\$0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other than invested assets	22,456,856	7,110,727	15,346,128	16,346,914
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	1,796,086,285	16,507,116	1,779,579,169	1,685,575,187
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	1,796,086,285	16,507,116	1,779,579,169	1,685,575,187
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	5,530,306	0	5,530,306	6,448,985
2502. Miscellaneous receivables	5,236,482	0	5,236,482	4,835,782
2503. Intangible assets	4,192,811	4,192,811	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	7,497,256	2,917,916	4,579,340	5,062,147
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	22,456,856	7,110,727	15,346,128	16,346,914

STATEMENT AS OF MARCH 31, 2023 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 \$ 56,537,309)	487,963,072	466,098,070
2. Reinsurance payable on paid losses and loss adjustment expenses	10,455,551	10,384,021
3. Loss adjustment expenses	101,537,317	108,471,430
4. Commissions payable, contingent commissions and other similar charges	18,025,845	18,843,646
5. Other expenses (excluding taxes, licenses and fees)	23,780,442	29,333,254
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	10,853,413	10,755,613
7.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))	3,020,528	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 \$ 210,041,933 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)	198,543,064	184,924,699
10. Advance premium	47,921	107,389
11. Dividends declared and unpaid:		
11.1 Stockholders	0	0
11.2 Policyholders	0	0
12. Ceded reinsurance premiums payable (net of ceding commissions)	71,535,519	34,983,133
13. Funds held by company under reinsurance treaties	328,499,021	303,947,894
14. Amounts withheld or retained by company for account of others	47,256,242	47,172,344
15. Remittances and items not allocated	14,761,025	19,488,524
16. Provision for reinsurance (including \$ 0 certified)	4,370,021	192,000
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	2,420,374	10,315,640
20. Derivatives	2,032,736	2,801,926
21. Payable for securities	1,940,031	203
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	7,547,687	4,405,818
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	1,334,589,808	1,252,225,604
27. Protected cell liabilities	0	0
28. Total liabilities (Lines 26 and 27)	1,334,589,808	1,252,225,604
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	83,551,585	83,500,447
35. Unassigned funds (surplus)	358,437,776	346,849,136
36. Less treasury stock, at cost:		
36.1 0 shares common (value included in Line 30 \$ 0)	0	0
36.2 0 shares preferred (value included in Line 31 \$ 0)	0	0
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	444,989,361	433,349,583
38. Totals (Page 2, Line 28, Col. 3)	1,779,579,169	1,685,575,187
DETAILS OF WRITE-INS		
2501. Other reinsurance amounts due	6,374,760	3,036,438
2502. Unclaimed funds	1,170,686	1,356,519
2503. Unearned rental income	2,242	12,861
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)	7,547,687	4,405,818
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	0
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)	0	0

STATEMENT OF INCOME

	1	2	3
	Current Year to Date	Prior Year to Date	Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$215,137,852)	173,249,175	156,268,778	660,837,736
1.2 Assumed (written \$ 64,173,864)	62,615,949	54,279,145	239,223,400
1.3 Ceded (written \$151,867,321)	122,039,094	109,829,229	467,452,842
1.4 Net (written \$127,444,395)	113,826,031	100,718,694	432,608,294
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 59,293,257):			
2.1 Direct	145,533,767	102,081,677	386,427,779
2.2 Assumed	18,966,849	19,988,487	98,928,217
2.3 Ceded	96,883,524	71,789,751	265,705,423
2.4 Net	67,617,092	50,280,414	219,650,573
3. Loss adjustment expenses incurred	5,448,530	13,930,999	57,243,761
4. Other underwriting expenses incurred	34,515,486	31,115,712	129,763,646
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	107,581,108	95,327,125	406,657,980
7. Net income of protected cells	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	6,244,923	5,391,570	25,950,314
INVESTMENT INCOME			
9. Net investment income earned	12,713,803	6,096,986	32,883,886
10. Net realized capital gains (losses) less capital gains tax of \$ (475,662)	(2,055,025)	(262,466)	1,637,965
11. Net investment gain (loss) (Lines 9 + 10)	10,658,778	5,834,520	34,521,851
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 65,783 amount charged off \$ 39,151)	26,632	0	(49,100)
13. Finance and service charges not included in premiums	3,100	575	7,750
14. Aggregate write-ins for miscellaneous income	(2,778,734)	(1,954,460)	(8,050,014)
15. Total other income (Lines 12 through 14)	(2,749,002)	(1,953,885)	(8,091,365)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	14,154,699	9,272,204	52,380,801
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)	14,154,699	9,272,204	52,380,801
19. Federal and foreign income taxes incurred	3,964,535	2,577,750	11,399,108
20. Net income (Line 18 minus Line 19)(to Line 22)	10,190,164	6,694,454	40,981,693
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	433,349,583	328,195,276	328,195,276
22. Net income (from Line 20)	10,190,164	6,694,454	40,981,693
23. Net transfers (to) from Protected Cell accounts	0	0	0
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ 193,273	5,526,252	2,295,887	14,647,701
25. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
26. Change in net deferred income tax	847,958	698,278	1,318,711
27. Change in nonadmitted assets	(797,712)	(117,157)	(1,913,490)
28. Change in provision for reinsurance	(4,178,021)	(3,262,902)	(149,000)
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	51,138	66,662	50,268,693
33.2 Transferred to capital (Stock Dividend)	0	0	0
33.3 Transferred from capital	0	0	0
34. Net remittances from or (to) Home Office	0	0	0
35. Dividends to stockholders	0	0	0
36. Change in treasury stock	0	0	0
37. Aggregate write-ins for gains and losses in surplus	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37).....	11,639,778	6,375,223	105,154,308
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	444,989,361	334,570,499	433,349,583
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. Funds held interest	(2,778,734)	(1,954,460)	(8,050,014)
1402.			
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)	(2,778,734)	(1,954,460)	(8,050,014)
3701.			
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	0	0	0

STATEMENT AS OF MARCH 31, 2023 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	114,312,116	107,826,496	437,528,353
2. Net investment income	11,956,686	6,765,494	32,003,296
3. Miscellaneous income	(2,749,002)	(1,870,451)	(8,091,365)
4. Total (Lines 1 to 3)	123,519,800	112,721,539	461,440,285
5. Benefit and loss related payments	50,499,798	46,763,948	207,033,750
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	53,126,565	42,610,766	169,316,675
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ (475,662) tax on capital gains (losses)	0	0	9,962,437
10. Total (Lines 5 through 9)	103,626,364	89,374,713	386,312,862
11. Net cash from operations (Line 4 minus Line 10)	19,893,436	23,346,826	75,127,423
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	71,359,810	60,782,805	217,307,231
12.2 Stocks	1,055,005	500,000	989,000
12.3 Mortgage loans	0	0	22,500,000
12.4 Real estate	0	0	0
12.5 Other invested assets	87,741	0	5,164,469
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	1,962,004	3,515,469	71,808
12.8 Total investment proceeds (Lines 12.1 to 12.7)	74,464,561	64,798,274	246,032,507
13. Cost of investments acquired (long-term only):			
13.1 Bonds	112,966,780	143,328,565	366,613,370
13.2 Stocks	4,006,763	2,797	7,043,244
13.3 Mortgage loans	0	45,000,000	45,000,000
13.4 Real estate	0	0	136,051
13.5 Other invested assets	0	0	145,502
13.6 Miscellaneous applications	803,306	1,120,710	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	117,776,849	189,452,072	418,938,167
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)	(43,312,288)	(124,653,798)	(172,905,660)
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	6,763	2,797	8,675,762
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	16,015,640	30,560,540	2,499,660
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	16,022,403	30,563,337	11,175,422
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) ..	(7,396,448)	(70,743,635)	(86,602,815)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	42,783,834	129,386,649	129,386,649
19.2 End of period (Line 18 plus Line 19.1)	35,387,385	58,643,014	42,783,834

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

20.0001. Stock based compensation	44,375	63,865	250,809
20.0002. Securities acquired from capital contributions from parent - long term debt	0	0	41,342,121
20.0003. Exchange of debt securities	0	0	2,954,741
20.0004. Exchange of long term debt to other invested assets	0	0	540,191
20.0005. Exchange of equity securities	0	357,365	163,605
20.0006. Transferred from debt to other invested assets	0	0	146,663
20.0007. Securities acquired in paid in kind interest payment	0	135	9,338

NOTES TO FINANCIAL STATEMENTS

Note 1 - Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

	SSAP #	F/S Page	F/S Line #	03-31-2023	12-31-2022
1. Net income state basis	XXX	XXX	XXX	\$ 10,190,164	\$ 40,981,693
2. Effect of state prescribed practices				-	-
3. Effect of state permitted practices				-	-
4. Net income, NAIC SAP	XXX	XXX	XXX	<u>\$ 10,190,164</u>	<u>\$ 40,981,693</u>
5. Statutory surplus state basis	XXX	XXX	XXX	\$ 444,989,361	\$ 433,349,583
6. Effect of state prescribed practices				-	-
7. Effect of state permitted practices				-	-
8. Statutory surplus, NAIC SAP	XXX	XXX	XXX	<u>\$ 444,989,361</u>	<u>\$ 433,349,583</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 first-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 three months ended March 31, 2023.

NOTES TO FINANCIAL STATEMENTS

3. The following table shows each loan-backed security with an OTTI charge recognized during the three months ended March 31, 2023:

<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>
45112AAA5	\$ 350,470	\$ 140,188	\$ 91,122	\$ 259,348	\$ 140,188	3/31/2023
TOTAL	XXXX	XXXX	\$ 91,122	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	\$ (4,119,758)
2. 12 months or longer	(35,700,684)
b. The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 months	\$ 160,581,582
2. 12 months or longer	362,823,261

5. Based on cash flow projections received from independent sources (which reflect loan to collateral values, subordination, vintage and geographic concentration), implied cash flows inherent in security ratings and analysis of historical payment data, management believes that the Company will recover its cost basis in all securities with unrealized losses as of March 31, 2023. 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 2023, the Company has entered into one additional interest rate swap, for a total of four swaps at March 31, 2023. 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 represented by the fair value of the contracts at the reporting date. The Company recognized an unrealized gain of \$1,572,497 during the period on these swaps.

NOTES TO FINANCIAL STATEMENTS

Note 9 – Income Taxes

No significant change.

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

A – O. No significant change.

Note 11 – Debt

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

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

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

A. Defined Benefit Plan

Not applicable

B-I. No significant change.

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

A-M. No significant change.

Note 14 – Liabilities, Contingencies and Assessments

A-F. No significant change.

G. All Other Contingencies

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

Note 15 – Leases

No significant change.

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

No significant change.

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

A. The Company did not sell any receivable balances during 2023.

B. Transfers and Servicing of Financial Assets – Not applicable

C. The Company was not involved in any wash sale transactions during 2023.

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 / First Party Administrators

No significant change.

Note 20 – Fair Value Measurements

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

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

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

NOTES TO FINANCIAL STATEMENTS

value measurement in its entirety falls is determined based on the lowest level input that is significant to the fair value measurement in its entirety.

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

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

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

The following table provides information as of March 31, 2023 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	\$ -	\$ 275,594	\$ -	\$ -	\$ 275,594
Asset backed securities	-	591,853	140,188	-	732,041
All other bonds	-	12,872,646	-	-	12,872,646
Total bonds	-	13,740,093	140,188	-	13,880,281
Preferred stocks	21,207,163	769,590	-	-	21,976,753
Non-affiliated common stocks	5,946,785	-	-	-	5,946,785
Derivatives	-	803,306	-	-	803,306
Other invested assets	-	20,945	74,547	-	95,492
Total assets at fair value	\$ 27,153,948	\$ 15,333,934	\$ 214,735	\$ -	\$ 42,702,617
b. Liabilities at fair value	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Derivatives	\$ -	\$ (2,032,736)	\$ -	\$ -	\$ (2,032,736)
Total liabilities at fair value	\$ -	\$ (2,032,736)	\$ -	\$ -	\$ (2,032,736)

2. Rollforward of Level 3 Items

The following table presents a reconciliation of the beginning and ending balances for investments measured at fair value using Level 3 inputs for the three months ended March 31, 2023.

	Beginning Balance at 1/1/2023	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 3/31/2023
Asset backed securities	\$ 210,282	\$ -	\$ -	\$ (91,122)	\$ 21,028	\$ -	\$ -	\$ -	\$ -	\$ 140,188
Other invested assets	113,221	-	(20,945)	177	(17,906)	-	-	-	-	74,547
Total	\$ 323,503	\$ -	\$ (20,945)	\$ (90,945)	\$ 3,122	\$ -	\$ -	\$ -	\$ -	\$ 214,735

3. Policy on Transfers Into and Out of Level 3

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

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

The Company’s investment manager, AMMC (an affiliate) is responsible for the valuation process and uses data from outside sources (including nationally recognized pricing services and broker/dealers) in establishing fair value. Pricing services use a variety of observable inputs to estimate the fair value of fixed maturities that do not trade on a daily basis. These inputs include, but are not limited to, recent reported trades, benchmark yields, issuer spreads, bids or offers, reference data and measures of volatility. Included in the pricing of

NOTES TO FINANCIAL STATEMENTS

mortgage-backed securities are estimates of the rate of future prepayments and defaults of principal over the remaining life of the underlying collateral. Inputs from brokers and independent financial institutions include, but are not limited to, yields or spreads of comparable investments which have recent trading activity, credit quality, duration, credit enhancements, collateral value and estimated cash flows based on inputs including delinquency rates, estimated defaults and losses, and estimates of the rate of future prepayments. Valuation techniques utilized by pricing services and prices obtained from external sources are reviewed by the Company's affiliated investment professionals who are familiar with the securities being priced and the markets in which they trade to ensure the fair value determination is representative of an exit price. To validate the appropriateness of the prices obtained, these investment professionals compare the valuation received to independent first 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 March 31, 2023, 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	\$ 9,232,250	\$ 9,582,860	\$ 9,232,250	\$ -	\$ -	\$ -	\$ -
States, municipalities and political subdivisions	50,456,762	52,201,607	-	50,258,846	197,916	-	-
Residential MBS	142,996,099	158,460,913	-	142,001,660	994,439	-	-
Commercial MBS	9,067,182	9,439,952	-	9,067,182	-	-	-
Collateralized loan obligations	232,699,726	237,976,357	-	232,699,726	-	-	-
Asset backed securities	225,429,134	241,381,960	-	221,527,220	3,901,914	-	-
All other bonds	306,912,883	315,808,184	774,000	278,954,555	27,184,328	-	-
Total bonds	976,794,036	1,024,851,833	10,006,250	934,509,189	32,278,597	-	-
Preferred stocks	21,976,753	21,976,753	21,207,163	769,590	-	-	-
Non-affiliated common stocks	5,946,785	5,946,785	5,946,785	-	-	-	-
Derivative assets	803,306	803,306	-	803,306	-	-	-
Mortgage loans	26,418,792	27,500,000	-	-	26,418,792	-	-
Other invested assets	234,646	152,450	-	140,663	93,983	-	-
Cash, cash equivalents & short-term investments	35,387,385	35,387,385	35,387,385	-	-	-	-
Derivative liabilities	(2,032,736)	(2,032,736)	-	(2,032,736)	-	-	-
Total	\$ 1,065,528,967	\$ 1,114,585,776	\$ 72,547,583	\$ 934,190,012	\$ 58,791,372	\$ -	\$ -

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 May 8, 2023, 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, 2022 were \$574,569,500. As of March 31, 2023, \$53,315,765 has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$521,253,735 as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been no prior year development since December 31, 2022. 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 MARCH 31, 2023 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 MARCH 31, 2023 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:\$.....

301,717

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	\$.....245,275,746	\$.....250,081,687
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)	\$.....245,275,746	\$.....250,081,687
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 MARCH 31, 2023 OF THE NATIONAL INTERSTATE INSURANCE COMPANY

GENERAL INTERROGATORIES

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

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

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

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

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

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

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

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

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

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

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

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

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

.....

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

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
- a. The security was purchased prior to January 1, 2018.
 - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
 - d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
- Has the reporting entity self-designated PLGI securities? Yes [] No [X]

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

STATEMENT AS OF MARCH 31, 2023 OF THE NATIONAL INTERSTATE INSURANCE COMPANY

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1.

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

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

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

Yes [] No [X]
- 3.1

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

Yes [] No [X]
- 3.2

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

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

Yes [] No [X]
- 4.2

If yes, complete the following schedule:

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

5.

Operating Percentages:
- 5.1

A&H loss percent

37.804 %
- 5.2

A&H cost containment percent

3.816 %
- 5.3

A&H expense percent excluding cost containment expenses

11.608 %
- 6.1

Do you act as a custodian for health savings accounts?

Yes [] No [X]
- 6.2

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

0
- 6.3

Do you act as an administrator for health savings accounts?

Yes [] No [X]
- 6.4

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

0
7.

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

Yes [X] No []
- 7.1

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

Yes [] No []

STATEMENT AS OF MARCH 31, 2023 OF THE NATIONAL INTERSTATE INSURANCE COMPANY

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

[illegible]

STATEMENT AS OF MARCH 31, 2023 OF THE NATIONAL INTERSTATE INSURANCE COMPANY

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

		1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid		
			2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date	
States, etc.		(a)	To Date	To Date	To Date	To Date	To Date	To Date	
1.	Alabama	AL	L	1,816,793	1,655,077	294,668	614,412	8,012,497	8,399,249
2.	Alaska	AK	L	1,959,623	1,611,780	459,633	486,297	5,980,821	4,523,648
3.	Arizona	AZ	L	8,460,501	5,800,884	2,118,824	1,669,048	13,075,607	14,740,634
4.	Arkansas	AR	L	4,407,705	3,391,214	542,232	1,753,851	9,155,095	7,695,979
5.	California	CA	L	37,372,279	29,876,963	14,416,909	16,510,273	140,623,640	123,756,569
6.	Colorado	CO	L	2,084,690	1,731,984	622,395	375,028	6,463,595	5,363,547
7.	Connecticut	CT	L	345,134	462,839	252,903	438,851	9,367,504	8,296,844
8.	Delaware	DE	L	(800,784)	175,661	4,507,879	6,231,501	45,432,885	51,818,333
9.	District of Columbia	DC	L	43,051	16,843	69,611	459,042	746,347	548,185
10.	Florida	FL	L	5,479,045	3,554,150	4,650,399	3,766,253	43,342,098	39,069,621
11.	Georgia	GA	L	2,297,001	1,437,330	2,434,520	3,469,664	17,691,456	20,279,279
12.	Hawaii	HI	L	3,117,624	3,815,685	2,006,058	1,917,635	19,311,610	17,081,978
13.	Idaho	ID	L	2,213,055	2,189,688	797,240	1,329,496	14,251,617	10,611,976
14.	Illinois	IL	L	5,259,340	4,394,083	2,473,643	1,358,359	29,979,003	43,659,886
15.	Indiana	IN	L	4,829,801	5,876,574	2,880,361	1,091,797	17,825,275	14,099,846
16.	Iowa	IA	L	4,800,434	3,513,869	836,027	352,576	8,048,444	6,636,139
17.	Kansas	KS	L	13,931,366	11,938,508	2,739,118	1,575,956	30,679,809	28,151,871
18.	Kentucky	KY	L	1,801,443	1,021,066	770,083	739,203	6,845,548	8,493,386
19.	Louisiana	LA	L	316,235	(276,914)	1,251,313	1,435,695	14,640,635	14,998,169
20.	Maine	ME	L	518,110	137,905	52,863	15,095	1,439,550	779,541
21.	Maryland	MD	L	1,257,715	1,137,276	371,370	1,730,623	7,540,310	8,077,299
22.	Massachusetts	MA	L	3,377,073	2,633,702	585,298	610,376	16,870,599	17,360,505
23.	Michigan	MI	L	(254,053)	(82,692)	183,470	287,784	3,084,575	3,968,759
24.	Minnesota	MN	L	1,870,055	1,035,641	698,282	1,354,948	7,227,858	6,791,257
25.	Mississippi	MS	L	592,138	18,716	841,606	2,040,875	11,487,278	10,749,802
26.	Missouri	MO	L	10,689,663	7,123,748	1,606,002	3,236,167	30,047,092	29,703,542
27.	Montana	MT	L	(33,348)	52,317	73,822	19,770	1,913,310	1,533,046
28.	Nebraska	NE	L	2,514,856	2,324,693	633,431	600,995	5,789,771	6,199,953
29.	Nevada	NV	L	630,997	1,668,043	264,421	234,898	7,184,058	8,048,873
30.	New Hampshire	NH	L	350,601	105,740	119,839	148,206	5,626,490	3,526,963
31.	New Jersey	NJ	L	569,814	182,391	118,790	87,034	2,989,208	2,850,160
32.	New Mexico	NM	L	726,147	73,277	42,563	590,539	3,078,704	3,109,546
33.	New York	NY	L	27,363,314	22,304,105	11,347,860	5,587,882	88,389,072	93,083,602
34.	North Carolina	NC	L	6,785,073	2,466,796	1,604,189	2,240,712	12,950,762	14,871,597
35.	North Dakota	ND	L	10,057	936,743	101,260	57,634	1,993,702	1,774,725
36.	Ohio	OH	L	13,089,857	11,332,177	1,561,157	1,344,647	32,408,538	29,801,368
37.	Oklahoma	OK	L	3,950,581	1,035,836	744,025	317,079	23,570,068	15,113,708
38.	Oregon	OR	L	435,210	691,113	330,691	63,425	2,368,811	2,695,892
39.	Pennsylvania	PA	L	6,227,806	5,396,018	2,090,798	2,943,361	36,098,178	35,194,507
40.	Rhode Island	RI	L	34,210	13,256	90,639	22,540	948,777	1,194,408
41.	South Carolina	SC	L	1,452,529	1,748,968	1,681,332	334,262	10,653,595	7,166,539
42.	South Dakota	SD	L	229,172	41,109	100,989	27,921	359,995	429,687
43.	Tennessee	TN	L	5,540,445	7,766,685	2,529,593	2,432,038	20,169,555	23,769,046
44.	Texas	TX	L	9,771,842	7,399,546	12,592,585	11,471,262	66,290,257	72,461,411
45.	Utah	UT	L	2,449,505	984,320	1,470,676	2,126,189	17,296,287	15,994,509
46.	Vermont	VT	L	1,856,297	887,375	63,590	170,284	2,099,753	2,050,631
47.	Virginia	VA	L	2,213,409	1,680,908	434,555	1,389,626	14,394,158	9,671,370
48.	Washington	WA	L	815,597	781,265	392,988	1,079,482	9,472,339	7,876,993
49.	West Virginia	WV	L	53,919	(19,676)	5,405	32,980	792,024	511,866
50.	Wisconsin	WI	L	10,318,038	8,745,823	1,661,587	1,228,971	19,277,728	20,961,549
51.	Wyoming	WY	L	(3,111)	247	0	0	49,352	171,529
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		215,137,852	172,790,655	88,519,490	89,402,539	905,335,238	885,719,323
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:

1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....	51	4. Q - Qualified - Qualified or accredited reinsurer.....	0
2. R - Registered - Non-domiciled RRGs.....	0	5. D - Domestic Surplus Lines Insurer (DSLII) - Reporting entities authorized to write surplus lines in the state of domicile.....	0
3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLII).....	0	6. N - None of the above - Not allowed to write business in the state.....	6

STATEMENT AS OF MARCH 31, 2023 OF THE NATIONAL INTERSTATE INSURANCE COMPANY

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		
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.

STATEMENT AS OF MARCH 31, 2023 OF THE NATIONAL INTERSTATE INSURANCE COMPANY

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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STATEMENT AS OF MARCH 31, 2023 OF THE NATIONAL INTERSTATE INSURANCE COMPANY

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		

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

STATEMENT AS OF MARCH 31, 2023 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 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Relation- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
.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
.0000		.00000	91-1242743	0	0		Premier Lease & Loan Services Insurance Agency, Inc.	..WA	NIA	APU Holding Company	Ownership	100.000	American Financial Group, Inc.	..NO	0
							Premier Lease & Loan Services of Canada, Inc.								
.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		QQAAgency 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	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	31-1193200	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

STATEMENT AS OF MARCH 31, 2023 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	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
.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		Great American Contemporary Insurance Company								
.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		Republic Indemnity Company of California	CA	IA	Republic Indemnity Company of America	Ownership	100.000	American Financial Group, Inc.	NO	0
.0000		00000		0	0		Great American Holding (Europe) Limited	GBR	NIA	Great American Holding, Inc.	Ownership	100.000	American Financial Group, Inc.	NO	0
.0000		00000		0	0		Great American Europe Limited	GBR	NIA	Great American Holding (Europe) Limited	Ownership	100.000	American Financial Group, Inc.	NO	0
.0000		00000	AA-1784136	0	0		Great American International Insurance (EU) Designated Activity Company	IRL	IA	Great American Holding (Europe) Limited	Ownership	100.000	American Financial Group, Inc.	NO	0
.0000		00000	AA-1120817	0	0		Great American International Insurance (UK) Limited	GBR	IA	Great American Holding (Europe) Limited	Ownership	100.000	American Financial Group, Inc.	NO	0
.0084	American Financial Group, Inc.	23418	73-0556513	0	0		Mid-Continent Casualty Company	OH	IA	Great American Holding, Inc.	Ownership	100.000	American Financial Group, Inc.	NO	0
.0084	American Financial Group, Inc.	15380	73-1406844	0	0		Mid-Continent Assurance Company	OH	IA	Mid-Continent Casualty Company	Ownership	100.000	American Financial Group, Inc.	NO	0
.0084	American Financial Group, Inc.	13794	38-3803661	0	0		Mid-Continent Excess and Surplus Insurance Company	OH	IA	Mid-Continent Casualty Company	Ownership	100.000	American Financial Group, Inc.	NO	0
.0000		00000	30-0571535	0	0		Mid-Continent Specialty Insurance Services, Inc.	OK	NIA	Mid-Continent Casualty Company	Ownership	100.000	American Financial Group, Inc.	NO	0
.0084	American Financial Group, Inc.	23426	73-0773259	0	0		Oklahoma Surety Company	OH	IA	Mid-Continent Casualty Company	Ownership	100.000	American Financial Group, Inc.	NO	0
.0000		00000	34-1607394	0	0		National Interstate Corporation	OH	UDP	Great American Holding, Inc.	Ownership	100.000	American Financial Group, Inc.	NO	0
.0000		00000	34-1899058	0	0		American Highways Insurance Agency, Inc.	OH	NIA	National Interstate Corporation	Ownership	100.000	American Financial Group, Inc.	NO	0
.0000		00000	31-1548235	0	0		Explorer RV Insurance Agency, Inc.	OH	NIA	National Interstate Corporation	Ownership	100.000	American Financial Group, Inc.	NO	0
.0000		00000	98-0191335	0	0		Hudson Indemnity, Ltd.	CYM	IA	National Interstate Corporation	Ownership	100.000	American Financial Group, Inc.	NO	0
.0000		00000	34-1607396	0	0		National Interstate Insurance Agency, Inc.	OH	NIA	National Interstate Corporation	Ownership	100.000	American Financial Group, Inc.	NO	0
.0000		00000	36-4670968	0	0		Commercial For Hire Transportation Purchasing Group	SC	NIA	National Interstate Insurance Agency, Inc.	Management	0.000	American Financial Group, Inc.	NO	2
.0084	American Financial Group, Inc.	32620	34-1607395	0	0		National Interstate Insurance Company	OH	RE	National Interstate Corporation	Ownership	100.000	American Financial Group, Inc.	NO	0
.0084	American Financial Group, Inc.	11051	99-0345306	0	0		National Interstate Insurance Company of Hawaii, Inc.	OH	DS	National Interstate Corporation	Ownership	100.000	American Financial Group, Inc.	NO	0
.0000		00000	43-1254631	0	0		TransProtection Service Company	MO	DS	National Interstate Insurance Company	Ownership	100.000	American Financial Group, Inc.	NO	0
.0084	American Financial Group, Inc.	41106	95-3623282	0	0		Triumphe Casualty Company	OH	DS	National Interstate Insurance Company	Ownership	100.000	American Financial Group, Inc.	NO	0
.0084	American Financial Group, Inc.	21172	86-0114294	0	0		Vanliner Insurance Company	OH	DS	National Interstate Insurance Company	Ownership	100.000	American Financial Group, Inc.	NO	0
.0000		00000	20-5546054	0	0		Safety Claims & Litigation Services, LLC	MT	NIA	National Interstate Corporation	Ownership	100.000	American Financial Group, Inc.	NO	0
.0000		00000	46-4570914	0	0		Safety, Claims and Litigation Services, LLC	OH	NIA	National Interstate Corporation	Ownership	100.000	American Financial Group, Inc.	NO	0
.0000		00000	87-1038842	0	0		Radion Insurance Holdings, LLC	DE	NIA	Great American Holding, Inc.	Ownership	32.000	American Financial Group, Inc.	NO	0
.0000		00000	87-1053786	0	0		Radion Health, Inc.	DE	NIA	Radion Insurance Holdings, LLC	Ownership	100.000	American Financial Group, Inc.	NO	0
.0000		00000		0	0		Radion Re, Inc.	CYM	NIA	Radion Insurance Holdings, LLC	Ownership	100.000	American Financial Group, Inc.	NO	0
.0000		00000	59-1683711	0	0		Summit Consulting, LLC	FL	NIA	Great American Holding, Inc.	Ownership	100.000	American Financial Group, Inc.	NO	0
.0000		00000	59-3385208	0	0		Heritage Summit Healthcare, LLC	FL	NIA	Summit Consulting, LLC	Ownership	100.000	American Financial Group, Inc.	NO	0
.0084	American Financial Group, Inc.	16691	31-0501234	0	0		Great American Insurance Company	OH	IA	American Financial Group, Inc.	Ownership	100.000	American Financial Group, Inc.	NO	0
.0084	American Financial Group, Inc.	37990	31-0973761	0	0		American Empire Insurance Company	OH	IA	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	NO	0
.0084	American Financial Group, Inc.	35351	31-0912199	0	0		American Empire Surplus Lines Insurance Company	OH	IA	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	NO	0
.0000		00000	31-1463075	0	0		American Signature Underwriters, Inc.	OH	NIA	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	NO	0

STATEMENT AS OF MARCH 31, 2023 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	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
.....	.....	..... 00000 .....	.....	.....	.....	.....	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
.....	.....	..... 00000 .....	.....	.....	.....	.....	El Aguila, Compañía de Seguros, S.A. de C.V. ....	.....	.....	.....	.....	.....	.....	.....	.....
. 0000 ...	.....	..... 00000 .....	.....	.....	.....	.....	.....	.. 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 .....	.....	.....	.....	.....	Foreign Credit Insurance Association	.. NY.....	 OTH.....	Great American Insurance Company	Managemen.....	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.	... NO.....	... 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
.....	.....	..... 00000 .....	.....	.....	.....	.....	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
.....	.....	..... 00000 .....	.....	.....	.....	.....	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 .....	.....	.....	.....	.....	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 .....	.....	.....	.....	.....	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	23,833	4,025	16.9	16.2
2.1	Allied Lines	4,159	765	18.4	19.9
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
5.1	Commercial multiple peril (non-liability portion)	552,941	300,434	54.3	70.4
5.2	Commercial multiple peril (liability portion)	112,997	21,155	18.7	60.8
6.	Mortgage guaranty	0	0	0.0	0.0
8.	Ocean marine	0	0	0.0	0.0
9.	Inland marine	2,612,763	855,530	32.7	16.9
10.	Financial guaranty	0	0	0.0	0.0
11.1	Medical professional liability - occurrence	0	0	0.0	0.0
11.2	Medical professional liability - claims-made	0	0	0.0	0.0
12.	Earthquake	0	0	0.0	0.0
13.1	Comprehensive (hospital and medical) individual	0	0	0.0	0.0
13.2	Comprehensive (hospital and medical) group	0	0	0.0	0.0
14.	Credit accident and health	0	0	0.0	0.0
15.1	Vision only	0	0	0.0	0.0
15.2	Dental only	0	0	0.0	0.0
15.3	Disability income	0	0	0.0	0.0
15.4	Medicare supplement	0	0	0.0	0.0
15.5	Medicaid Title XIX	0	0	0.0	0.0
15.6	Medicare Title XVIII	0	0	0.0	0.0
15.7	Long-term care	0	0	0.0	0.0
15.8	Federal employees health benefits plan	0	0	0.0	0.0
15.9	Other health	3,205	86	2.7	12.9
16.	Workers' compensation	8,933,377	5,987,573	67.0	1.5
17.1	Other liability - occurrence	17,348,101	24,545,492	141.5	143.5
17.2	Other liability - claims-made	249,859	(222,187)	(88.9)	45.2
17.3	Excess workers' compensation	0	0	0.0	0.0
18.1	Products liability - occurrence	0	0	0.0	0.0
18.2	Products liability - claims-made	0	0	0.0	0.0
19.1	Private passenger auto no-fault (personal injury protection)	0	0	0.0	0.0
19.2	Other private passenger auto liability	0	(241,262)	0.0	0.0
19.3	Commercial auto no-fault (personal injury protection)	910,194	101,150	11.1	35.9
19.4	Other commercial auto liability	118,409,476	105,722,818	89.3	64.6
21.1	Private passenger auto physical damage	0	(243)	0.0	0.0
21.2	Commercial auto physical damage	24,048,848	8,458,335	35.2	44.5
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	452	97	21.4	21.4
27.	Boiler and machinery	38,970	0	0.0	15.0
28.	Credit	0	0	0.0	0.0
29.	International	0	0	0.0	0.0
30.	Warranty	0	0	0.0	0.0
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business	0	0	0.0	0.0
35.	Totals	173,249,175	145,533,767	84.0	65.3
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	14,427	14,427	62,008
2.1	Allied Lines	2,928	2,928	92
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
5.1	Commercial multiple peril (non-liability portion)	455,707	455,707	414,369
5.2	Commercial multiple peril (liability portion)	117,402	117,402	171,909
6.	Mortgage guaranty	0	0	0
8.	Ocean marine	0	0	0
9.	Inland marine	2,573,812	2,573,812	2,089,019
10.	Financial guaranty	0	0	0
11.1	Medical professional liability - occurrence	0	0	0
11.2	Medical professional liability - claims-made	0	0	0
12.	Earthquake	0	0	0
13.1	Comprehensive (hospital and medical) individual	0	0	0
13.2	Comprehensive (hospital and medical) group	0	0	0
14.	Credit accident and health	0	0	0
15.1	Vision only	0	0	0
15.2	Dental only	0	0	0
15.3	Disability income	0	0	0
15.4	Medicare supplement	0	0	0
15.5	Medicaid Title XIX	0	0	0
15.6	Medicare Title XVIII	0	0	0
15.7	Long-term care	0	0	0
15.8	Federal employees health benefits plan	0	0	0
15.9	Other health	0	0	0
16.	Workers' compensation	17,325,871	17,325,871	7,191,469
17.1	Other liability - occurrence	22,174,432	22,174,432	19,231,587
17.2	Other liability - claims-made	199,738	199,738	357,197
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)	974,997	974,997	960,445
19.4	Other commercial auto liability	140,789,715	140,789,715	115,779,134
21.1	Private passenger auto physical damage	0	0	0
21.2	Commercial auto physical damage	30,482,297	30,482,297	26,504,005
22.	Aircraft (all perils)	0	0	0
23.	Fidelity	0	0	0
24.	Surety	0	0	0
26.	Burglary and theft	0	0	1,192
27.	Boiler and machinery	26,526	26,526	28,229
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	215,137,852	215,137,852	172,790,655
DETAILS OF WRITE-INS				
3401.	.....			
3402.	.....			
3403.	.....			
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0

STATEMENT AS OF MARCH 31, 2023 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)	2023 Loss and LAE Payments on Claims Reported as of Prior Year-End	2023 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2023 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. 2020 + Prior	112,935	108,582	221,518	21,688	5	21,693	98,773	33	100,333	199,139	7,525	(8,211)	(686)											
2. 2021	60,546	68,616	129,162	11,778	67	11,844	60,393	119	58,731	119,243	11,625	(9,700)	1,925											
3. Subtotals 2021 + Prior	173,481	177,198	350,680	33,465	72	33,537	159,166	152	159,064	318,382	19,150	(17,911)	1,239											
4. 2022	61,852	162,038	223,890	18,635	1,143	19,779	68,037	1,959	132,876	202,872	24,821	(26,060)	(1,239)											
5. Subtotals 2022 + Prior	235,333	339,236	574,569	52,101	1,215	53,316	227,203	2,111	291,940	521,254	43,971	(43,971)	0											
6. 2023	XXX	XXX	XXX	XXX	4,819	4,819	XXX	10,564	57,683	68,247	XXX	XXX	XXX											
7. Totals	235,333	339,236	574,569	52,101	6,034	58,135	227,203	12,675	349,623	589,500	43,971	(43,971)	0											
8. Prior Year-End Surplus As Regards Policyholders	433,350											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. 18.7	2. (13.0)	3. 0.0										
													Col. 13, Line 7 As a % of Col. 1 Line 8		4. 0.0									

STATEMENT AS OF MARCH 31, 2023 OF THE NATIONAL INTERSTATE INSURANCE COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

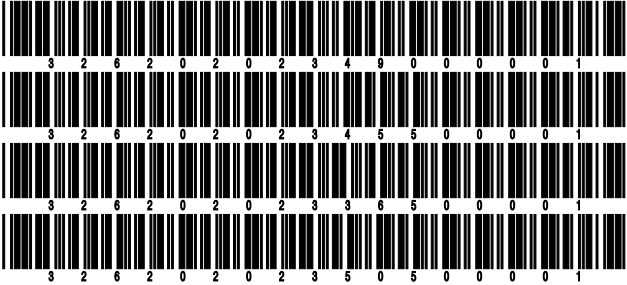
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state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

Explanations:

1.
2.
3.
4.

Bar Codes:

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



STATEMENT AS OF MARCH 31, 2023 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.	Receivable from insureds for deductible payments	4,090,653	224,681	3,865,972	4,406,327
2505.	Prepaid expenses	2,688,162	2,688,162	0	0
2506.	Commission receivable	718,441	5,073	713,368	655,820
2597.	Summary of remaining write-ins for Line 25 from overflow page	7,497,256	2,917,916	4,579,340	5,062,147

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	35,526,822	36,619,879
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	0
2.2 Additional investment made after acquisition	0	136,051
3. Current year change in encumbrances	0	0
4. Total gain (loss) on disposals	0	0
5. Deduct amounts received on disposals	0	0
6. Total foreign exchange change in book/adjusted carrying value	0	0
7. Deduct current year's other than temporary impairment recognized	0	0
8. Deduct current year's depreciation	307,675	1,229,109
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	35,219,147	35,526,822
10. Deduct total nonadmitted amounts	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	35,219,147	35,526,822

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	27,500,000	5,000,000
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	45,000,000
2.2 Additional investment made after acquisition	0	0
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	0	0
5. Unrealized valuation increase (decrease)	0	0
6. Total gain (loss) on disposals	0	0
7. Deduct amounts received on disposals	0	22,500,000
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	27,500,000
12. Total valuation allowance	0	0
13. Subtotal (Line 11 plus Line 12)	27,500,000	27,500,000
14. Deduct total nonadmitted amounts	0	0
15. Statement value at end of current period (Line 13 minus Line 14)	27,500,000	27,500,000

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	8,988,725	10,929,919
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	762,392
2.2 Additional investment made after acquisition	0	69,964
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	68,483	14,955
5. Unrealized valuation increase (decrease)	85,389	(939,823)
6. Total gain (loss) on disposals	63,424	3,794,446
7. Deduct amounts received on disposals	87,741	5,164,469
8. Deduct amortization of premium and depreciation	105,435	478,660
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)	9,012,844	8,988,725
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	9,012,844	8,988,725

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	1,256,058,053	1,044,786,841
2. Cost of bonds and stocks acquired	116,973,543	417,823,379
3. Accrual of discount	952,185	1,568,805
4. Unrealized valuation increase (decrease)	4,061,639	16,968,364
5. Total gain (loss) on disposals	(2,320,196)	(849,769)
6. Deduct consideration for bonds and stocks disposed of	72,414,816	222,112,675
7. Deduct amortization of premium	179,435	1,550,128
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	273,915	588,007
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	0	11,244
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	1,302,857,057	1,256,058,053
12. Deduct total nonadmitted amounts	2,363,710	2,292,367
13. Statement value at end of current period (Line 11 minus Line 12)	1,300,493,348	1,253,765,686

STATEMENT AS OF MARCH 31, 2023 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)	761,476,304	53,594,242	66,218,929	94,893	748,946,509	0	0	761,476,304
2. NAIC 2 (a)	208,151,010	48,882,538	6,960,286	845,927	250,919,189	0	0	208,151,010
3. NAIC 3 (a)	10,200,954	0	661,677	(176,459)	9,362,818	0	0	10,200,954
4. NAIC 4 (a)	4,360,599	10,490,000	48,499	54,919	14,857,018	0	0	4,360,599
5. NAIC 5 (a)	805,566	0	21,212	(18,056)	766,297	0	0	805,566
6. NAIC 6 (a)	0	0	0	0	0	0	0	0
7. Total Bonds	984,994,433	112,966,780	73,910,602	801,222	1,024,851,833	0	0	984,994,433
PREFERRED STOCK								
8. NAIC 1	1,180,000	2,000,000	0	(456,000)	2,724,000	0	0	1,180,000
9. NAIC 2	17,219,581	2,000,000	0	(311,081)	18,908,500	0	0	17,219,581
10. NAIC 3	638,365	0	349,000	4,898	294,263	0	0	638,365
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	59,700	0	0	(9,710)	49,990	0	0	59,700
14. Total Preferred Stock	19,097,646	4,000,000	349,000	(771,894)	21,976,753	0	0	19,097,646
15. Total Bonds and Preferred Stock	1,004,092,079	116,966,780	74,259,602	29,329	1,046,828,586	0	0	1,004,092,079

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

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

SCHEDULE DA - PART 1

Short-Term Investments

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

NONE

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	0
2. Cost of short-term investments acquired	0	1,993,750
3. Accrual of discount	0	6,250
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	0	2,000,000
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	0
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	0	0

SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/Adjusted Carrying Value, December 31, prior year (Line 10, prior year)	(2,801,926)
2.	Cost Paid/(Consideration Received) on additions	0
3.	Unrealized Valuation increase/(decrease)	1,572,497
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)	(1,229,430)
11.	Deduct nonadmitted assets	0
12.	Statement value at end of current period (Line 10 minus Line 11)	(1,229,430)

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.....	(1,229,430)
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)	(1,229,430)
4.	Part D, Section 1, Column 6	803,306
5.	Part D, Section 1, Column 7	(2,032,736)
6.	Total (Line 3 minus Line 4 minus Line 5)	0
		Fair Value Check
7.	Part A, Section 1, Column 16	(1,229,430)
8.	Part B, Section 1, Column 13	0
9.	Total (Line 7 plus Line 8)	(1,229,430)
10.	Part D, Section 1, Column 9	803,306
11.	Part D, Section 1, Column 10	(2,032,736)
12.	Total (Line 9 minus Line 10 minus Line 11)	0
		Potential Exposure Check
13.	Part A, Section 1, Column 21	1,661,215
14.	Part B, Section 1, Column 20	0
15.	Part D, Section 1, Column 12	1,661,215
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	9,703,121	103,194,967
2. Cost of cash equivalents acquired	97,246,079	319,276,267
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	98,678,012	412,768,112
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)	8,271,187	9,703,121
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	8,271,187	9,703,121

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 MARCH 31, 2023 OF THE NATIONAL INTERSTATE INSURANCE COMPANY

SCHEDULE BA - PART 2

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
6099999. Total - Unaffiliated								0	0	0	0	XXX
6199999. Total - Affiliated								0	0	0	0	XXX
.....												
.....												
.....												
.....												
.....												
.....												
.....												
.....												
.....												
.....												
.....												
.....												
6299999 - Totals								0	0	0	0	XXX

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Quarter																			
1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Unrealized Valuation Increase (De- crease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other Than Temporary Impair- ment Recog- nized	Capital- ized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum- brances on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest- ment Income
000000-00-0	Primus Capital Fund VII, LP	Cleveland	OH.....	Primus Capital Fund VII, LP	12/31/2012 ...	03/16/2023 ...	 1,887	0	0	0	0	0	0	 1,887	 37,741	0	 35,854	 35,854	0
000000-00-0	Fort Washington Private Equity Opportunities Fund III, LP	Cincinnati	OH.....	Fort Washington Investment Advisors, Inc	06/30/2014 ...	03/29/2023 ...	 22,430	0	0	0	0	0	0	 22,430	 50,000	0	 27,570	 27,570	0
1999999. Joint Venture Interests - Common Stock - Unaffiliated							24,317	0	0	0	0	0	0	24,317	87,741	0	63,424	63,424	0
6099999. Total - Unaffiliated							24,317	0	0	0	0	0	0	24,317	87,741	0	63,424	63,424	0

STATEMENT AS OF MARCH 31, 2023 OF THE NATIONAL INTERSTATE INSURANCE COMPANY

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Unrealized Valuation Increase (De- crease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other Than Temporary Impair- ment Recog- nized	Capital- ized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum- brances on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest- ment Income
6199999. Total - Affiliated								0	0	0	0	0	0	0	0	0	0	0	0
.....																			
.....																			
.....																			
.....																			
.....																			
.....																			
.....																			
.....																			
.....																			
6299999 - Totals								24,317	0	0	0	0	0	24,317	87,741	0	63,424	63,424	0

STATEMENT AS OF MARCH 31, 2023 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-GE-5	UNITED STATES TREASURY .....	.....	....01/19/2023	PERSHING DIV OF DLJ SEC LNDING .....	.....	.....622,000	620,000	332	1.A FE
0109999999. Subtotal - Bonds - U.S. Governments						622,000	620,000	332	XXX
60416S-HX-1	MINNESOTA ST HSG FIN AGY - RMBS .....	.....	....02/01/2023	Corporate Action .....	.....	.....(10,000)	(10,000)	0	1.B FE
880461-NL-8	TENNESSEE HOUSING DEVELOPMENT AGENCY - R .....	.....	....02/01/2023	Direct .....	.....	.....15,195	15,195	0	1.B FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						5,195	5,195	0	XXX
00834J-AA-8	AFFRM 23A A - ABS .....	.....	....01/19/2023	CITIGROUP .....	.....	.....999,978	1,000,000	0	1.A FE
03027W-AM-4	AMETOW 231 A - RMBS .....	.....	....03/08/2023	BARCLAYS CAPITAL INC FIXED INC .....	.....	.....2,000,000	2,000,000	0	1.A FE
04685A-3E-9	ATHENE GLOBAL FUNDING .....	.....	....03/02/2023	KEYBANK CAPITAL MARKETS INC .....	.....	.....3,840,650	5,000,000	55,860	1.E FE
05492K-AC-3	BDS 2019-FL4 AS - CDO	C.....	02/01/2023	Amherst Securities Group LLC .....	.....	.....5,317,673	5,331,000	13,896	1.A FE
092113-AV-1	BLACK HILLS CORP .....	.....	....03/02/2023	Bank of America Merrill Lynch .....	.....	.....996,770	1,000,000	0	2.A FE
161175-BJ-2	CHARTER COMMUNICATIONS OPERATING LLC .....	.....	....01/06/2023	RBC CAPITAL MARKETS .....	.....	.....914,910	1,000,000	15,104	2.C FE
23338V-AS-5	DTE ELECTRIC CO .....	.....	....02/27/2023	Bank of America Merrill Lynch .....	.....	.....997,920	1,000,000	0	1.E FE
26442E-AJ-9	DUKE ENERGY OHIO INC .....	.....	....03/20/2023	CITIGROUP .....	.....	.....1,998,880	2,000,000	0	1.F FE
277432-AX-8	EASTMAN CHEMICAL CO .....	.....	....02/22/2023	JP Morgan .....	.....	.....1,999,700	2,000,000	0	2.B FE
29449W-AQ-0	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING .....	.....	....02/28/2023	JP Morgan .....	.....	.....998,830	1,000,000	0	1.E FE
341081-GL-5	FLORIDA POWER & LIGHT CO .....	.....	....02/28/2023	CITIGROUP .....	.....	.....1,497,570	1,500,000	0	1.D FE
36166V-AA-3	GCI 201 A - ABS	C.....	03/02/2023	DEUTSCHE BANK SECURITIES, INC. ....	.....	.....1,266,371	1,434,473	2,023	1.F FE
40440V-AA-2	HPS CORPORATE LENDING A 8.120 03/15/2026 .....	.....	....03/15/2023	AFG Private Placement .....	.....	.....5,000,000	5,000,000	0	2.C Z
44891A-CE-5	HYUNDAI CAPITAL AMERICA .....	.....	....03/28/2023	BARCLAYS CAPITAL INC FIXED INC .....	.....	.....1,991,940	2,000,000	0	2.A FE
458140-CG-3	INTEL CORP .....	.....	....02/07/2023	JP Morgan .....	.....	.....2,492,875	2,500,000	0	1.F FE
46654D-AD-5	JPMIT 211NV4 A2 - CMO/RMBS .....	.....	....01/01/2023	MORGAN STANLEY & COMPANY .....	.....	.....7,010	0	15	1.A
469814-AA-5	JACOBS ENGINEERING GROUP INC .....	.....	....02/13/2023	Bank of America Merrill Lynch .....	.....	.....1,997,980	2,000,000	0	2.C FE
491674-BN-6	KENTUCKY UTILITIES CO .....	.....	....03/09/2023	WELLS FARGO SECURITIES LLC .....	.....	.....997,720	1,000,000	0	1.F FE
52532X-AJ-4	LEIDOS INC .....	.....	....02/16/2023	BANC OF AMERICA/FIXED INCOME .....	.....	.....2,978,910	3,000,000	0	2.C FE
556079-AF-8	MACQUARIE BANK LTD	C.....	01/10/2023	Bank of America Merrill Lynch .....	.....	.....1,000,000	1,000,000	0	2.B FE
56035L-AA-3	MAIN STREET CAPITAL CORPORATION .....	.....	....02/02/2023	AFG Private Placement .....	.....	.....5,000,000	5,000,000	0	2.C FE
571903-BL-6	MARRIOTT INTERNATIONAL INC .....	.....	....03/23/2023	JP Morgan .....	.....	.....987,320	1,000,000	0	2.B FE
57636Q-AX-2	MASTERCARD INC .....	.....	....03/06/2023	JP Morgan .....	.....	.....2,997,180	3,000,000	0	1.E FE
595112-BZ-5	MICRON TECHNOLOGY INC .....	.....	....02/06/2023	MORGAN STANLEY CO .....	.....	.....3,997,320	4,000,000	0	2.C FE
60687Y-CT-4	MIZUHO FINANCIAL GROUP INC	C.....	02/21/2023	MIZUHO SECURITIES USA INC. ....	.....	.....3,000,000	3,000,000	0	1.G FE
61747Y-FB-6	MORGAN STANLEY .....	.....	....01/17/2023	MORGAN STANLEY CO .....	.....	.....2,000,000	2,000,000	0	2.A FE
621887-AA-6	MTLOG 2018-1 AR - CDO	C.....	01/09/2023	RAYMOND JAMES & ASSOCIATES INC. ....	.....	.....5,722,500	6,000,000	78,665	1.A FE
62960N-AA-5	NXTC 201 A - CDO .....	.....	....02/14/2023	BMO Capital Markets .....	.....	.....3,961,250	4,000,000	19,973	1.A FE
65539*-AA-1	NORTH HAVEN PRIVATE INCOME FUND LLC .....	.....	....03/16/2023	AFG Private Placement .....	.....	.....4,000,000	4,000,000	0	2.B PL
66765R-CL-8	NORTHWEST NATURAL GAS CO .....	.....	....03/02/2023	US BANCORP .....	.....	.....997,800	1,000,000	0	1.F FE
67077M-BA-5	NUTRIEN LTD	C.....	03/23/2023	BMO Capital Markets .....	.....	.....998,200	1,000,000	0	2.B FE
69351U-BA-0	PPL ELECTRIC UTILITIES CORP .....	.....	....02/27/2023	BARCLAYS CAPITAL INC FIXED INC .....	.....	.....989,750	1,000,000	0	1.E FE
709599-BS-2	PENSKE TRUCK LEASING CO LP .....	.....	....01/05/2023	WELLS FARGO SECURITIES LLC .....	.....	.....1,995,840	2,000,000	0	2.B FE
74456Q-CL-8	PUBLIC SERVICE ELECTRIC AND GAS CO .....	.....	....03/23/2023	MITSUBISHI UFJ SECURITIES .....	.....	.....999,070	1,000,000	0	1.F FE
758750-AE-3	REGAL REXNORD CORP .....	.....	....01/09/2023	JP Morgan .....	.....	.....999,150	1,000,000	0	2.C FE
854502-AS-0	STANLEY BLACK & DECKER INC .....	.....	....03/02/2023	MORGAN STANLEY CO .....	.....	.....500,500	500,000	0	2.A FE
866677-AJ-6	SUN COMMUNITIES OPERATING LP .....	.....	....01/09/2023	CITIGROUP .....	.....	.....2,493,225	2,500,000	0	2.C FE
87264A-CY-9	T-MOBILE USA INC .....	.....	....02/06/2023	DEUTSCHE BANK SECURITIES, INC. ....	.....	.....3,993,080	4,000,000	0	2.C FE
896239-AE-0	TRIMBLE INC .....	.....	....02/23/2023	Bank of America Merrill Lynch .....	.....	.....1,996,860	2,000,000	0	2.C FE
911312-BZ-8	UNITED PARCEL SERVICE INC .....	.....	....02/23/2023	BARCLAYS CAPITAL INC FIXED INC .....	.....	.....4,998,400	5,000,000	0	1.F FE
91324P-EU-2	UNITEDHEALTH GROUP INC .....	.....	....03/23/2023	WELLS FARGO SECURITIES LLC .....	.....	.....998,120	1,000,000	0	1.F FE
92345Y-AH-9	VERISK ANALYTICS INC .....	.....	....03/02/2023	Bank of America Merrill Lynch .....	.....	.....990,390	1,000,000	0	2.B FE
969457-CJ-7	WILLIAMS COMPANIES INC .....	.....	....02/27/2023	JP Morgan .....	.....	.....998,910	1,000,000	0	2.B FE
97988Q-AL-8	WDMNT 172R A1R - CDO .....	.....	....02/07/2023	BNP Paribas .....	.....	.....5,887,500	6,000,000	21,592	1.A FE

STATEMENT AS OF MARCH 31, 2023 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 Admini- strative Symbol
98920M-AA-0	ZAXBY 211 A2 - ABS .....	.....	.....01/18/2023	BARCLAYS CAPITAL INC FIXED INC .....	.....	1,051,533	1,234,375	8,882	2.B FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						101,849,585	103,999,848	216,010	XXX
46589U-AE-5	ZEST ACQUISITION CORP. - TERM LOAN .....	.....	.....02/01/2023	DIRECT .....	.....	4,750,000	5,000,000	0	4.C FE
35180Y-AJ-2	FRANCHISE GROUP, INC. - THIRD AMENDMENT .....	.....	.....01/31/2023	JP Morgan .....	.....	3,800,000	4,000,000	0	4.A FE
BL4117-19-0	AMEGRE TL B 1L USD .....	.....	.....02/02/2023	BARCLAYS CAPITAL INC FIXED INC .....	.....	1,940,000	2,000,000	0	4.B Z
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						10,490,000	11,000,000	0	XXX
2509999997. Total - Bonds - Part 3						112,966,780	115,625,043	216,342	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						112,966,780	115,625,043	216,342	XXX
28852N-40-6	ELLINGTON FINANCIAL INC .....	.....	.....02/02/2023	PIPR	80,000,000	2,000,000	0.00	0	1.G PL
693475-BP-9	PNC FINANCIAL SERVICES GROUP INC .....	.....	.....02/02/2023	Bank of America Merrill Lynch	2,000,000,000	2,000,000	0.00	0	2.B FE
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						4,000,000	XXX	0	XXX
4509999997. Total - Preferred Stocks - Part 3						4,000,000	XXX	0	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						4,000,000	XXX	0	XXX
92206@-10-7	VANLINER INS CO. ....	.....	.....01/31/2023	STOCK OPTIONS	0.000	1,646	.....	0	.....
92206@-10-7	VANLINER INS CO. ....	.....	.....02/28/2023	STOCK OPTIONS	0.000	1,927	.....	0	.....
92206@-10-7	VANLINER INS CO. ....	.....	.....03/31/2023	STOCK OPTIONS	0.000	3,190	.....	0	.....
5929999999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other						6,763	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3						6,763	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						6,763	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks						4,006,763	XXX	0	XXX
6009999999 - Totals						116,973,543	XXX	216,342	XXX

STATEMENT AS OF MARCH 31, 2023 OF THE NATIONAL INTERSTATE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..36241L-S7-2	GN 783242 - RMBS		03/01/2023	Paydown		4,293	4,293	4,522	4,366	0	(73)	0	(73)	0	4,293	0	0	0	20	02/15/2026	1.A
..38373A-D9-4	GNR 2009-069 PV - CMO/RMBS		03/01/2023	Paydown		402	402	422	415	0	(14)	0	(14)	0	402	0	0	0	3	08/20/2039	1.A
..38375G-23-5	GNR 2012-102 DN - CMO/RMBS		03/01/2023	Paydown		4,636	4,636	4,633	4,632	0	4	0	4	0	4,636	0	0	0	11	09/20/2040	1.A
..38376E-VJ-1	GNR 2009-110 AB - CMO/RMBS		03/01/2023	Paydown		2,174	2,174	2,278	2,198	0	(23)	0	(23)	0	2,174	0	0	0	13	04/16/2039	1.A
..38378T-AF-7	GNR 2013-071 GA - CMO/RMBS		03/01/2023	Paydown		7,021	7,021	7,042	7,021	0	0	0	0	0	7,021	0	0	0	32	07/20/2041	1.A
..38379X-KD-1	GNR 2016-083 AP - CMO/RMBS		03/01/2023	Paydown		6,241	6,241	6,509	6,304	0	(63)	0	(63)	0	6,241	0	0	0	29	10/20/2045	1.A
0109999999 Subtotal - Bonds - U.S. Governments						24,767	24,767	25,406	24,936	0	(168)	0	(168)	0	24,767	0	0	0	108	XXX	XXX
..68609T-SH-2	OREGON		02/01/2023	RAYMOND JAMES & ASSOCIATES INC.		726,131	725,000	783,123	765,562	0	(530)	0	(530)	0	765,032	0	(38,901)	(38,901)	4,370	12/01/2049	1.B FE
0709999999 Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						726,131	725,000	783,123	765,562	0	(530)	0	(530)	0	765,032	0	(38,901)	(38,901)	4,370	XXX	XXX
..196479-2D-0	COLORADO HSG & FIN AUTH - RMBS		02/03/2023	RAYMOND JAMES & ASSOCIATES INC.		1,793,239	1,765,000	1,865,058	1,823,563	0	(3,419)	0	(3,419)	0	1,820,144	0	(26,905)	(26,905)	19,706	05/01/2049	1.A FE
..19647P-BA-0	COLORADO HSG & FIN AUTH MULTIFAMILY HSG		03/01/2023	Paydown		1,092	1,091	1,091	1,091	0	1	0	1	0	1,092	0	0	0	6	02/01/2044	1.B FE
..19647P-BW-2	COLORADO HSG & FIN AUTH MULTIFAMILY HSG		03/01/2023	Paydown		8,730	8,730	8,730	8,730	0	0	0	0	0	8,730	0	0	0	102	10/01/2057	1.A FE
..196480-DQ-7	COLORADO HSG & FIN AUTH - RMBS		01/27/2023	JP Morgan		1,517,847	1,505,000	1,655,485	1,607,020	0	(5,025)	0	(5,025)	0	1,601,995	0	(84,148)	(84,148)	14,402	05/01/2050	1.A FE
..20775C-ZE-7	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN		01/03/2023	Direct		60,000	60,000	63,524	60,002	0	(2)	0	(2)	0	60,000	0	0	0	41	11/15/2041	1.A FE
..3128MM-UM-3	FH G18587 - RMBS		03/01/2023	Paydown		16,493	16,493	17,354	17,018	0	(524)	0	(524)	0	16,493	0	0	0	79	02/01/2031	1.A
..3128P7-SB-5	FH C91742 - RMBS		03/01/2023	Paydown		13,951	13,951	14,958	13,951	0	(801)	0	(801)	0	13,951	0	0	0	90	01/01/2034	1.A
..3128P7-7L-1	FH C91799 - RMBS		03/01/2023	Paydown		14,328	14,328	14,986	14,864	0	(536)	0	(536)	0	14,328	0	0	0	79	11/01/2034	1.A
..3128P7-O6-3	FH C91377 - RMBS		03/01/2023	Paydown		24,776	24,776	26,790	26,178	0	(1,401)	0	(1,401)	0	24,776	0	0	0	188	06/01/2031	1.A
..3128P7-QN-6	FH C91361 - RMBS		03/01/2023	Paydown		14,697	14,697	15,699	14,697	0	(710)	0	(710)	0	14,697	0	0	0	95	03/01/2031	1.A
..3128P7-W5-8	FH C91568 - RMBS		03/01/2023	Paydown		16,881	16,881	17,767	17,529	0	(648)	0	(648)	0	16,881	0	0	0	85	10/01/2032	1.A
..3128P7-XX-6	FH C91594 - RMBS		03/01/2023	Paydown		17,026	17,026	17,904	17,673	0	(646)	0	(646)	0	17,026	0	0	0	81	01/01/2033	1.A
..3128PV-BS-8	FH J15449 - RMBS		03/01/2023	Paydown		13,391	13,391	14,287	13,753	0	(362)	0	(362)	0	13,391	0	0	0	92	05/01/2026	1.A
..31294L-GV-0	FH E02684 - RMBS		03/01/2023	Paydown		1,730	1,730	1,813	1,737	0	(7)	0	(7)	0	1,730	0	0	0	13	03/01/2025	1.A
..3132J4-H3-6	FH G30949 - RMBS		03/01/2023	Paydown		11,130	11,130	11,729	11,543	0	(413)	0	(413)	0	11,130	0	0	0	64	08/01/2036	1.A
..3133N3-U9-3	FH RE6008 - RMBS		03/01/2023	Paydown		1,739	1,739	1,768	1,759	0	(20)	0	(20)	0	1,739	0	0	0	10	11/01/2049	1.A
..3133N3-V6-6	FH RE6015 - RMBS		03/01/2023	Paydown		5,062	5,062	5,135	5,113	0	(52)	0	(52)	0	5,062	0	0	0	18	09/01/2049	1.A
..3136A5-BB-1	FNR 2012-40 PA - CMO/RMBS		03/01/2023	Paydown		4,329	4,329	4,349	4,331	0	(2)	0	(2)	0	4,329	0	0	0	15	09/25/2040	1.A
..3136A5-P6-7	FNR 2012-53 PB - CMO/RMBS		03/01/2023	Paydown		4,309	4,309	4,425	4,338	0	(29)	0	(29)	0	4,309	0	0	0	18	02/25/2041	1.A
..3136A7-5E-8	FNR 2012-96 PD - CMO/RMBS		03/01/2023	Paydown		2,205	2,205	2,234	2,206	0	(1)	0	(1)	0	2,205	0	0	0	8	07/25/2041	1.A
..3136AA-MJ-1	FNR 2012-139 BH - CMO/RMBS		03/01/2023	Paydown		7,631	7,631	7,781	7,709	0	(78)	0	(78)	0	7,631	0	0	0	29	02/25/2042	1.A
..3136AA-Y7-4	FNR 2012-145 TA - CMO/RMBS		03/01/2023	Paydown		4,850	4,850	4,834	4,842	0	9	0	9	0	4,850	0	0	0	9	11/25/2042	1.A
..3136AA-YL-3	FNR 2012-133 GE - CMO/RMBS		03/01/2023	Paydown		778	778	777	777	0	1	0	1	0	778	0	0	0	2	08/25/2041	1.A
..3136AB-H7-1	FNR 2013-5 BD - CMO/RMBS		02/27/2023	Paydown		2,324	2,324	2,320	2,324	0	0	0	0	0	2,324	0	0	0	5	03/25/2040	1.A
..3136AC-A5-0	FNR 2013-18 PA - CMO/RMBS		03/01/2023	Paydown		5,722	5,609	5,662	5,662	0	60	0	60	0	5,722	0	0	0	19	11/25/2041	1.A
..3136AC-EK-3	FNR 2013-10 NE - CMO/RMBS		03/01/2023	Paydown		24,134	24,134	24,413	24,255	0	(120)	0	(120)	0	24,134	0	0	0	81	01/25/2042	1.A
..3136AD-2H-1	FNR 2013-43 XP - CMO/RMBS		03/01/2023	Paydown		11,555	11,555	11,275	11,451	0	104	0	104	0	11,555	0	0	0	32	08/25/2041	1.A
..3136AE-EZ-6	FNR 2013-53 WG - CMO/RMBS		03/01/2023	Paydown		2,850	2,850	2,735	2,814	0	36	0	36	0	2,850	0	0	0	10	06/25/2042	1.A
..3136AE-S7-3	FNR 2013-53 WL - CMO/RMBS		03/01/2023	Paydown		7,650	7,650	7,208	7,550	0	101	0	101	0	7,650	0	0	0	21	01/25/2042	1.A
..3136AE-Z4-2	FNR 2013-70 VA - CMO/RMBS		03/01/2023	Paydown		37,970	37,970	38,859	38,082	0	(113)	0	(113)	0	37,970	0	0	0	190	08/25/2026	1.A
..3136AF-NE-0	FNR 2013-75 VG - CMO/RMBS		03/01/2023	Paydown		15,207	15,207	15,621	15,310	0	(103)	0	(103)	0	15,207	0	0	0	82	08/25/2026	1.A
..3136AL-YX-3	FNR 2014-81 CA - CMO/RMBS		03/01/2023	Paydown		17,189	17,189	17,938	17,238	0	(49)	0	(49)	0	17,189	0	0	0	79	03/25/2041	1.A
..3136AR-RA-2	FNR 2016-25 A - CMO/RMBS		03/01/2023	Paydown		27,589	27,589	28,779	27,759	0	(170)	0	(170)	0	27,589	0	0	0	118	11/25/2042	1.A
..3136AT-CK-8	FNR 2016-50 BN - CMO/RMBS		03/01/2023	Paydown		18,399	18,399	19,216	18,967	0	(568)	0	(568)	0	18,399	0	0	0	96	02/25/2046	1.A
..3136AT-JR-6	FNR 2016-49 PA - CMO/RMBS		03/01/2023	Paydown		22,227	22,227	22,800	22,657	0	(430)	0	(430)	0	22,227	0	0	0	107	09/25/2045	1.A

STATEMENT AS OF MARCH 31, 2023 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
..3136AT-U8-5	FNR 2016-77 BA - CMO/RMBS		03/01/2023	Paydown		7,716	7,716	7,965	7,835	0	(119)	0	(119)	0	7,716	0	0	0	33	01/25/2045	1.A
..3136AV-V9-7	FNR 2017-22 BE - CMO/RMBS		03/01/2023	Paydown		10,626	10,626	11,045	10,627	0	0	0	0	0	10,626	0	0	0	61	08/25/2040	1.A
..3136AW-UZ-1	FNR 2017-31 QA - CMO/RMBS		03/01/2023	Paydown		2,482	2,482	2,580	2,503	0	(21)	0	(21)	0	2,482	0	0	0	14	11/25/2045	1.A
..3137A2-W9-8	FHR 3752 PD - CMO/RMBS		03/01/2023	Paydown		2,253	2,253	2,320	2,301	0	(48)	0	(48)	0	2,253	0	0	0	12	09/15/2040	1.A
..3137AJ-6F-6	FHR 3955 BG - CMO/RMBS		03/01/2023	Paydown		6,430	6,430	6,283	6,352	0	78	0	78	0	6,430	0	0	0	28	02/15/2041	1.A
..3137AP-GN-4	FHR 4029 NE - CMO/RMBS		03/01/2023	Paydown		4,360	4,360	4,513	4,421	0	(61)	0	(61)	0	4,360	0	0	0	18	03/15/2041	1.A
..3137AR-RT-5	FHR 4080 DA - CMO/RMBS		03/01/2023	Paydown		4,380	4,380	4,484	4,422	0	(42)	0	(42)	0	4,380	0	0	0	15	03/15/2041	1.A
..3137AS-BZ-6	FHR 4077 MA - CMO/RMBS		03/01/2023	Paydown		10,030	10,030	10,161	10,048	0	(18)	0	(18)	0	10,030	0	0	0	30	08/15/2040	1.A
..3137AT-KB-7	FHR 4097 GJ - CMO/RMBS		03/01/2023	Paydown		6,298	6,298	6,416	6,343	0	(46)	0	(46)	0	6,298	0	0	0	25	10/15/2031	1.A
..3137AT-W5-7	FHR 4106 EC - CMO/RMBS		03/01/2023	Paydown		7,240	7,240	7,267	7,247	0	(7)	0	(7)	0	7,240	0	0	0	17	04/15/2041	1.A
..3137AU-ML-0	FHR 4102 LA - CMO/RMBS		03/01/2023	Paydown		1,903	1,903	1,847	1,891	0	12	0	12	0	1,903	0	0	0	6	01/15/2040	1.A
..3137AU-VJ-5	FHR 4119 PA - CMO/RMBS		03/01/2023	Paydown		5,308	5,308	5,328	5,314	0	(6)	0	(6)	0	5,308	0	0	0	14	09/15/2041	1.A
..3137AW-VA-0	FHR 4145 UC - CMO/RMBS		03/01/2023	Paydown		3,293	3,293	3,278	3,286	0	7	0	7	0	3,293	0	0	0	8	12/15/2027	1.A
..3137AY-NZ-0	FHR 4161 TB - CMO/RMBS		03/01/2023	Paydown		10,947	10,947	10,977	10,939	0	8	0	8	0	10,947	0	0	0	43	11/15/2039	1.A
..3137AY-UE-9	FHR 4163 YA - CMO/RMBS		03/01/2023	Paydown		3,619	3,619	3,704	3,651	0	(31)	0	(31)	0	3,619	0	0	0	15	10/15/2041	1.A
..3137B0-DW-1	FHR 4183 ME - CMO/RMBS		03/01/2023	Paydown		4,488	4,488	4,529	4,506	0	(18)	0	(18)	0	4,488	0	0	0	14	02/15/2042	1.A
..3137B0-TR-5	FHR 4186 MC - CMO/RMBS		03/01/2023	Paydown		10,193	10,193	9,763	10,014	0	178	0	178	0	10,193	0	0	0	24	03/15/2028	1.A
..3137B4-4F-0	FHR 4236 WIC - CMO/RMBS		03/01/2023	Paydown		2,774	2,774	2,808	2,780	0	(6)	0	(6)	0	2,774	0	0	0	14	05/15/2042	1.A
..3137B7-3L-1	FHR 4289 WIE - CMO/RMBS		03/01/2023	Paydown		5,484	5,484	5,618	5,517	0	(33)	0	(33)	0	5,484	0	0	0	26	08/15/2031	1.A
..3137B7-WH-8	FHR 4311 EA - CMO/RMBS		03/01/2023	Paydown		2,797	2,797	2,755	2,786	0	11	0	11	0	2,797	0	0	0	6	09/15/2043	1.A
..3137BA-HX-3	FHR 4345 AB - CMO/RMBS		03/01/2023	Paydown		9,173	9,173	9,391	9,207	0	(35)	0	(35)	0	9,173	0	0	0	47	02/15/2040	1.A
..3137BA-XY-3	FHR 4342 BD - CMO/RMBS		03/01/2023	Paydown		2,099	2,099	2,098	2,081	0	18	0	18	0	2,099	0	0	0	6	12/15/2043	1.A
..3137BB-FW-5	FHR 4349 CD - CMO/RMBS		03/01/2023	Paydown		1,559	1,559	1,557	1,543	0	16	0	16	0	1,559	0	0	0	6	03/15/2044	1.A
..3137BD-4U-7	FHR 4378 AC - CMO/RMBS		03/01/2023	Paydown		1,584	1,584	1,551	1,572	0	12	0	12	0	1,584	0	0	0	5	02/15/2044	1.A
..3137BN-Z8-0	FHR 4569 A - CMO/RMBS		03/01/2023	Paydown		21,728	21,728	22,307	21,977	0	(249)	0	(249)	0	21,728	0	0	0	91	11/15/2040	1.A
..3137BS-GS-6	FHR 4621 KA - CMO/RMBS		03/01/2023	Paydown		16,219	16,219	16,467	16,383	0	(164)	0	(164)	0	16,219	0	0	0	68	04/15/2046	1.A
..3137BS-YX-5	FHR 4631 AC - CMO/RMBS		03/01/2023	Paydown		3,453	3,453	3,574	3,493	0	(40)	0	(40)	0	3,453	0	0	0	21	08/15/2043	1.A
..3138EQ-6P-2	FN AL8077 - RMBS		03/01/2023	Paydown		17,654	17,654	18,796	18,283	0	(629)	0	(629)	0	17,654	0	0	0	114	12/01/2029	1.A
..3138ER-VP-2	FN AL9621 - RMBS		03/01/2023	Paydown		7,892	7,892	8,412	8,286	0	(394)	0	(394)	0	7,892	0	0	0	48	01/01/2037	1.A
..3138ES-B8-0	FN AL9962 - RMBS		03/01/2023	Paydown		7,161	7,161	7,497	7,408	0	(247)	0	(247)	0	7,161	0	0	0	42	01/01/2036	1.A
..3138W9-DC-1	FN ASO988 - RMBS		03/01/2023	Paydown		13,815	13,815	14,398	14,263	0	(448)	0	(448)	0	13,815	0	0	0	82	08/01/2033	1.A
..3139TS-XM-1	FNR 2011-40 KA - CMO/RMBS		03/01/2023	Paydown		13,917	13,917	14,091	13,862	0	55	0	55	0	13,917	0	0	0	81	03/25/2026	1.A
..3140JX-EE-4	FN B02832 - RMBS		03/01/2023	Paydown		1,199	1,199	1,225	1,220	0	(20)	0	(20)	0	1,199	0	0	0	6	09/01/2049	1.A
..3140OB-N5-3	FN CA4011 - RMBS		03/01/2023	Paydown		1,601	1,601	1,626	1,617	0	(17)	0	(17)	0	1,601	0	0	0	9	08/01/2049	1.A
..3140OC-DT-0	FN CA4613 - RMBS		03/01/2023	Paydown		2,428	2,428	2,466	2,452	0	(24)	0	(24)	0	2,428	0	0	0	14	11/01/2049	1.A
..31412Q-SE-0	FN 932117 - RMBS		03/01/2023	Paydown		7,500	7,500	7,757	7,514	0	(14)	0	(14)	0	7,500	0	0	0	46	11/01/2024	1.A
..31416W-ZA-3	FN AB1636 - RMBS		03/01/2023	Paydown		4,551	4,551	4,596	4,596	0	(45)	0	(45)	0	4,551	0	0	0	27	10/01/2030	1.A
..31417Y-GK-7	FN MA0201 - RMBS		03/01/2023	Paydown		6,742	6,742	6,963	6,762	0	(20)	0	(20)	0	6,742	0	0	0	44	10/01/2024	1.A
..31417Y-SD-0	FN MA0515 - RMBS		03/01/2023	Paydown		9,098	9,098	9,420	9,181	0	(84)	0	(84)	0	9,098	0	0	0	54	09/01/2025	1.A
..31418A-AJ-7	FN MA0908 - RMBS		03/01/2023	Paydown		14,246	14,246	15,065	14,818	0	(572)	0	(572)	0	14,246	0	0	0	92	11/01/2031	1.A
..31418A-F2-9	FN MA1084 - RMBS		03/01/2023	Paydown		26,423	26,423	28,241	27,796	0	(1,373)	0	(1,373)	0	26,423	0	0	0	160	06/01/2032	1.A
..31418A-HQ-4	FN MA1138 - RMBS		03/01/2023	Paydown		1,518	1,518	1,621	1,594	0	(76)	0	(76)	0	1,518	0	0	0	9	08/01/2032	1.A
..31418A-SN-9	FN MA1424 - RMBS		03/01/2023	Paydown		10,224	10,224	10,621	10,530	0	(305)	0	(305)	0	10,224	0	0	0	57	04/01/2033	1.A
..31418B-7E-0	FN MA2682 - RMBS		03/01/2023	Paydown		4,201	4,201	4,427	4,367	0	(166)	0	(166)	0	4,201	0	0	0	25	07/01/2036	1.A
..31418D-HY-1	FN MA3846 - RMBS		03/01/2023	Paydown		4,671	4,671	4,683	4,678	0	(7)	0	(7)	0	4,671	0	0	0	26	11/01/2049	1.A
..31418V-T5-1	FN AD7771 - RMBS		03/01/2023	Paydown		5,152	5,152	5,357	5,185	0	(33)	0	(33)	0	5,152	0	0	0	34	07/01/2025	1.A

STATEMENT AS OF MARCH 31, 2023 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
..31419D-MQ-1	FN AE3066 - RMBS		03/01/2023	Paydown		6,371	6,371	6,542	6,397	0	(26)	0	(26)	0	6,371	0	0	0	37	09/01/2025	1.A
..31419D-NW-7	FN AE3104 - RMBS		03/01/2023	Paydown		4,692	4,692	4,861	4,719	0	(26)	0	(26)	0	4,692	0	0	0	27	09/01/2025	1.A
..34074M-SJ-1	FLORIDA HSG FIN CORP REV - RMBS		01/27/2023	JP Morgan		2,071,564	2,045,000	2,161,974	2,114,069	0	(9,538)	0	(9,538)	0	2,104,531	0	(32,968)	(32,968)	49,796	01/01/2050	1.A FE
..373539-5F-8	GEORGIA ST HSG & FIN AUTH REV - RMBS		03/01/2023	Direct		50,000	50,000	53,285	50,044	0	(44)	0	(44)	0	50,000	0	0	0	91	06/01/2039	1.A FE
..45129W-MB-3	IDAHO HSG & FIN ASSN - RMBS		03/01/2023	Paydown		4,284	4,284	4,485	4,432	0	(148)	0	(148)	0	4,284	0	0	0	50	05/21/2044	1.D FE
..45129Y-F4-3	IDAHO HSG & FIN ASSN SINGLE FAMILY MTG R		01/03/2023	Call @ 100.00		55,000	55,000	58,789	55,897	0	(3)	0	(3)	0	55,893	0	(893)	(893)	1,100	07/01/2034	1.B FE
..45201L-WF-8	ILLINOIS HSG DEV AUTH - RMBS		03/01/2023	Paydown		6,055	6,055	6,055	6,055	0	0	0	0	0	6,055	0	0	0	28	12/01/2043	1.A FE
..45201Y-6B-8	ILLINOIS HSG DEV AUTH REV - RMBS		01/27/2023	RAYMOND JAMES & ASSOCIATES INC.		1,550,564	1,540,000	1,723,060	1,670,827	0	(5,802)	0	(5,802)	0	1,665,025	0	(114,460)	(114,460)	19,094	04/01/2050	1.A FE
..45201Y-N2-9	ILLINOIS HSG DEV AUTH REV - RMBS		03/01/2023	Paydown		14,045	14,043	14,043	14,043	0	2	0	2	0	14,045	0	0	0	61	02/01/2047	1.A FE
..45201Y-S5-7	ILLINOIS HSG DEV AUTH REV - RMBS		02/01/2023	RAYMOND JAMES & ASSOCIATES INC.		1,065,380	1,055,000	1,109,628	1,083,084	0	(1,885)	0	(1,885)	0	1,081,199	0	(15,819)	(15,819)	20,989	08/01/2048	1.C FE
..45201Y-YK-7	ILLINOIS HSG DEV AUTH REV - RMBS		03/01/2023	Paydown		9,824	9,824	9,431	9,525	0	299	0	299	0	9,824	0	0	0	44	06/01/2043	1.A FE
..45203L-CL-5	ILLINOIS HSG DEV AUTH MULTIFAMILY HSG RE		03/01/2023	Call @ 100.00		2,328	2,328	2,328	2,328	0	0	0	0	0	2,328	0	0	0	16	03/01/2059	1.A FE
..45506D-DR-3	INDIANA ST FIN AUTH REV		02/01/2023	Call @ 100.00		1,000,000	1,000,000	1,153,170	1,000,424	0	(2,631)	0	(2,631)	0	1,000,000	0	0	0	25,000	02/01/2032	1.A FE
..47770V-AJ-9	JOBSOHO BEVERAGE SYS OHIO STATEWIDE LIQ		01/01/2023	Maturity @ 100.00		1,500,000	1,500,000	1,716,967	1,500,000	0	0	0	0	0	1,500,000	0	0	0	30,000	01/01/2023	1.D FE
..54627D-BX-8	LOUISIANA HSG CORP SINGLE FAMILY MTG REV		03/01/2023	Paydown		39,299	39,299	39,299	39,299	0	0	0	0	0	39,299	0	0	0	171	11/01/2038	1.A FE
..594653-6J-1	MICHIGAN ST HSG DEV AUTH SINGLE FAMILY M		01/01/2023	Adjustment		0	0	0	0	0	0	0	0	0	0	0	0	0	2	06/01/2046	1.C FE
..594654-CM-5	MICHIGAN ST HSG DEV AUTH SINGLE FAMILY M		01/30/2023	RBC CAPITAL MARKETS		983,756	975,000	1,035,021	1,004,121	0	(525)	0	(525)	0	1,003,596	0	(19,841)	(19,841)	6,500	12/01/2048	1.C FE
..59465H-UA-2	MICHIGAN ST HOSP FIN AUTH REV		03/15/2023	Call @ 100.00		1,000,000	1,000,000	1,000,000	999,982	0	18	0	18	0	1,000,000	0	0	0	8,000	11/15/2047	1.B FE
..60416Q-FT-6	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		03/01/2023	Paydown		4,295	4,295	4,299	4,295	0	1	0	1	0	4,295	0	0	0	13	09/01/2042	1.A FE
..60416Q-FY-5	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		03/01/2023	Paydown		959	959	959	959	0	0	0	0	0	959	0	0	0	5	07/01/2044	1.A FE
..60416Q-GB-4	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		03/01/2023	Paydown		1,600	1,600	1,600	1,600	0	0	0	0	0	1,600	0	0	0	8	11/01/2044	1.A FE
..60416Q-GC-2	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		03/01/2023	Paydown		1,757	1,758	1,758	1,758	0	0	0	0	0	1,757	0	0	0	8	02/01/2045	1.A FE
..60416Q-GQ-1	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		03/01/2023	Paydown		3,281	3,281	3,281	3,281	0	0	0	0	0	3,281	0	0	0	18	03/01/2047	1.A FE
..60416S-HX-1	MINNESOTA ST HSG FIN AGY - RMBS		01/03/2023	Call @ 100.00		5,000	5,000	5,494	4,917	0	83	0	83	0	5,000	0	0	0	(108)	01/01/2045	1.B FE
..60416S-TC-4	MINNESOTA ST HSG FIN AGY - RMBS		03/01/2023	Call @ 100.00		20,000	20,000	21,886	20,020	0	(20)	0	(20)	0	20,000	0	0	0	407	01/01/2047	1.B FE
..60416S-VD-8	MINNESOTA ST HSG FIN AGY - RMBS		02/01/2023	RBC CAPITAL MARKETS		433,510	430,000	462,452	443,687	0	(884)	0	(884)	0	442,803	0	(9,293)	(9,293)	9,954	01/01/2048	1.B FE
..60637B-GH-6	MISSOURI ST HSG DEV COMMN SINGLE FAMILY		02/01/2023	Direct		30,000	30,000	32,247	30,012	0	(12)	0	(12)	0	30,000	0	0	0	26	11/01/2045	1.B FE
..60637B-PZ-7	MISSOURI ST HSG DEV COMMN SINGLE FAMILY		02/01/2023	Direct		25,000	25,000	26,780	25,015	0	(15)	0	(15)	0	25,000	0	0	0	13	05/01/2047	1.B FE
..61212R-4G-8	MONTANA ST BRD HSG - RMBS		01/01/2023	Adjustment		0	0	0	0	0	0	0	0	0	0	0	0	0	4	12/01/2044	1.B FE
..63968M-NY-1	NEBRASKA INVT FIN AUTH SINGLE FAMILY HSG		03/21/2023	Call @ 100.00		324,695	325,000	348,907	333,276	0	(407)	0	(407)	0	332,868	0	(8,173)	(8,173)	4,813	09/01/2046	1.B FE
..63968M-RE-1	NEBRASKA INVT FIN AUTH SINGLE FAMILY HSG		03/15/2023	Various		474,520	470,000	500,000	486,346	0	(960)	0	(960)	0	485,385	0	(10,866)	(10,866)	8,140	09/01/2048	1.B FE
..63968M-UU-1	NEBRASKA INVT FIN AUTH SINGLE FAMILY HSG		03/01/2023	Direct		45,000	45,000	48,107	45,083	0	(83)	0	(83)	0	45,000	0	0	0	313	09/01/2049	1.B FE
..647200-ST-7	NEW MEXICO MTG FIN AUTH - RMBS		03/01/2023	Call @ 100.00		25,000	25,000	26,712	26,184	0	(41)	0	(41)	0	26,143	0	(1,143)	(1,143)	438	03/01/2045	1.A FE
..647200-SU-4	NEW MEXICO MTG FIN AUTH - MBS		03/01/2023	Paydown		10,999	10,999	10,999	10,999	0	0	0	0	0	10,999	0	0	0	15	08/01/2038	1.A FE
..647200-X6-6	NEW MEXICO MTG FIN AUTH - RMBS		03/01/2023	Paydown		6,147	6,147	6,393	6,179	0	(32)	0	(32)	0	6,147	0	0	0	57	10/01/2043	1.B FE
..647201-HC-9	NEW MEXICO MTG FIN AUTH - RMBS		01/03/2023	Direct		60,000	60,000	65,136	60,003	0	(3)	0	(3)	0	60,000	0	0	0	1,125	01/01/2050	1.A FE
..64972C-BD-4	NEW YORK N Y CITY HSG DEV CORP MULTIFAM I		03/15/2023	Paydown		1,218	1,218	1,218	1,218	0	0	0	0	0	1,218	0	0	0	6	06/15/2036	1.C FE
..64988Y-CS-4	NEW YORK ST MTG AGY HOMEOWNER MTG REV -		01/30/2023	RBC CAPITAL MARKETS		1,467,598	1,480,000	1,593,057	1,557,302	0	(940)	0	(940)	0	1,556,362	0	(88,765)	(88,765)	17,267	10/01/2032	1.B FE
..658207-SL-0	NORTH CAROLINA HSG FIN AGY HOMEOWNERSHIP		01/03/2023	Direct		5,000	5,000	5,285	5,000	0	0	0	0	0	5,000	0	0	0	88	07/01/2039	1.B FE
..658207-TX-3	NORTH CAROLINA HSG FIN AGY HOMEOWNERSHIP		01/03/2023	Direct		70,000	70,000	70,000	70,000	0	0	0	0	0	70,000	0	0	0	1,348	07/01/2037	1.B FE
..658207-TZ-8	NORTH CAROLINA HSG FIN AGY HOMEOWNERSHIP		02/07/2023	RBC CAPITAL MARKETS		402,498	400,000	434,496	413,356	0	(1,642)	0	(1,642)	0	411,714	0	(9,216)	(9,216)	9,520	07/01/2047	1.B FE
..658909-HW-9	NORTH DAKOTA ST HSG FIN AGY - RMBS		01/03/2023	Direct		30,000	30,000	32,504	30,001	0	(1)	0	(1)	0	30,000	0	0	0	600	01/01/2036	1.B FE
..658909-MA-1	NORTH DAKOTA ST HSG FIN AGY - RMBS		01/03/2023	Direct		65,000	65,000	70,225	65,003	0	(3)	0	(3)	0	65,000	0	0	0	1,300	07/01/2047	1.B FE
..658909-PF-7	NORTH DAKOTA ST HSG FIN AGY - RMBS		02/07/2023	RBC CAPITAL MARKETS		518,150	515,000	552,677	531,232	0	(2,410)	0	(2,410)	0	528,822	0	(10,672)	(10,672)	12,200	07/01/2048	1.B FE

STATEMENT AS OF MARCH 31, 2023 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	
..67756Q-NQ-6	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV .....	.....	03/01/2023	Paydown .....	.....	5,767	5,767	5,767	5,767	0	0	0	0	0	5,767	0	0	0	18	03/01/2046	1.A FE	
..67756Q-UZ-8	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV .....	.....	03/01/2023	Direct .....	.....	25,000	25,000	27,168	25,033	0	(33)	0	(33)	0	25,000	0	0	0	563	03/01/2047	1.A FE	
..67756Q-ZW-0	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV .....	.....	01/27/2023	RAYMOND JAMES & ASSOCIATES INC. ....	.....	1,497,435	1,465,000	1,641,034	1,580,227	0	(1,544)	0	(1,544)	0	1,578,683	0	(81,247)	(81,247)	27,469	03/01/2050	1.A FE	
..686087-B6-3	OREGON ST HSG & CMNTY SVCS DEPT MTG REV .....	.....	02/13/2023	RBC CAPITAL MARKETS .....	.....	612,024	600,000	647,898	628,457	0	(651)	0	(651)	0	627,806	0	(15,782)	(15,782)	17,733	01/01/2050	1.C FE	
..708796-4R-5	PENNSYLVANIA HSG FIN AGY SINGLE FAMILY M .....	.....	01/03/2023	Direct .....	.....	15,000	15,000	15,957	15,000	0	0	0	0	0	15,000	0	0	0	4	10/01/2046	1.B FE	
..756872-HV-2	RED RIV ED FIN CORP TEX ED REV .....	.....	03/15/2023	Call @ 100.00 .....	.....	500,000	500,000	528,230	500,309	0	(722)	0	(722)	0	500,000	0	0	0	12,500	03/15/2027	1.D FE	
..83712D-UH-7	SOUTH CAROLINA ST HSG FIN & DEV AUTH MTG .....	.....	01/03/2023	Direct .....	.....	20,000	20,000	20,755	20,000	0	0	0	0	0	20,000	0	0	0	400	07/01/2037	1.A FE	
..83755N-EZ-1	SOUTH DAKOTA HSG DEV AUTH SINGLE FAMILY .....	.....	02/15/2023	Direct .....	.....	50,000	50,000	51,861	50,019	0	(19)	0	(19)	0	50,000	0	0	0	56	11/01/2041	1.B FE	
..880461-BP-2	TENNESSEE HOUSING DEVELOPMENT AGENCY - R .....	.....	03/01/2023	Direct .....	.....	25,000	25,000	26,598	25,000	0	0	0	0	0	25,000	0	0	0	513	07/01/2043	1.B FE	
..880461-EU-8	TENNESSEE HOUSING DEVELOPMENT AGENCY - R .....	.....	03/01/2023	Direct .....	.....	10,000	10,000	10,763	10,006	0	(6)	0	(6)	0	10,000	0	0	0	202	07/01/2045	1.B FE	
..880461-KB-3	TENNESSEE HOUSING DEVELOPMENT AGENCY - R .....	.....	03/01/2023	Direct .....	.....	40,000	40,000	42,913	40,046	0	(46)	0	(46)	0	40,000	0	0	0	704	01/01/2047	1.B FE	
..880461-NL-8	TENNESSEE HOUSING DEVELOPMENT AGENCY - R .....	.....	02/21/2023	Call @ 100.00 .....	.....	15,000	15,000	16,014	13,230	0	255	0	255	0	15,367	0	(367)	(367)	(257)	07/01/2042	1.B FE	
..880461-NP-9	TENNESSEE HOUSING DEVELOPMENT AGENCY - R .....	.....	03/01/2023	Direct .....	.....	30,000	30,000	32,523	30,042	0	(42)	0	(42)	0	30,000	0	0	0	608	01/01/2042	1.B FE	
..880461-O3-5	TENNESSEE HOUSING DEVELOPMENT AGENCY - R .....	.....	03/01/2023	Call @ 100.00 .....	.....	40,000	40,000	43,439	41,054	0	(64)	0	(64)	0	40,990	0	(990)	(990)	756	07/01/2050	1.B FE	
..88275F-PA-1	TEXAS ST DEPT HSG & CMNTY AFFAIRS SINGLE .....	.....	03/01/2023	Paydown .....	.....	5,798	5,798	5,798	5,798	0	0	0	0	0	5,798	0	0	0	34	09/01/2047	1.B FE	
..88275F-RD-3	TEXAS ST DEPT HSG & CMNTY AFFAIRS SINGLE .....	.....	02/08/2023	Various .....	.....	781,801	770,000	856,063	835,544	0	(1,551)	0	(1,551)	0	833,993	0	(52,192)	(52,192)	13,555	03/01/2050	1.B FE	
..88275L-AC-0	TEXAS ST DEPT HSG & CMNTY AFFAIRS MULTIF .....	.....	03/26/2023	Call @ 100.00 .....	.....	5,465	5,465	5,465	5,465	0	0	0	0	0	5,465	0	0	0	27	07/01/2037	1.A FE	
..88275L-AD-8	TEXAS ST DEPT HSG & CMNTY AFFAIRS MULTIF .....	.....	03/26/2023	Call @ 100.00 .....	.....	5,465	5,465	5,465	5,465	0	0	0	0	0	5,465	0	0	0	27	07/01/2037	1.A FE	
..917436-X7-7	UTAH HSG CORP SINGLE FAMILY MTG REV - RM .....	.....	01/03/2023	Direct .....	.....	5,000	5,000	5,005	5,000	0	0	0	0	0	5,000	0	0	0	100	07/01/2024	1.C FE	
..91743P-AH-8	UTAH HSG CORP - RMBS .....	.....	03/01/2023	Paydown .....	.....	96	96	104	102	0	(6)	0	(6)	0	96	0	0	0	1	06/21/2044	1.D FE	
..92812U-R3-4	VASHSG 2022 SERIES A A - CMO/RMBS .....	.....	03/25/2023	Paydown .....	.....	(3,392)	4,564	4,564	4,564	0	(7,956)	0	(7,956)	0	(3,392)	0	0	0	22	02/25/2052	1.A FE	
..92812V-MA-1	VIRGINIA ST HSG DEV AUTH - RMBS .....	.....	03/01/2023	Paydown .....	.....	21,919	21,919	21,919	21,911	0	8	0	8	0	21,919	0	0	0	105	11/25/2039	1.A FE	
..93978T-VD-8	WASHINGTON ST HSG FIN COMMN - RMBS		01/01/2023	Adjustment		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12/01/2046	1.A FE
..98322Q-HV-2	WYOMING CMNTY DEV AUTH HSG REV - RMBS .....	.....	03/01/2023	Call @ 100.00 .....	.....	20,000	20,000	20,912	20,075	0	(8)	0	(8)	0	20,066	0	(66)	(66)	27	12/01/2044	1.B FE	
0909999999	Subtotal - Bonds - U.S. Special Revenues					21,199,223	21,052,597	22,774,088	21,839,537	0	(61,010)	0	(61,010)	0	21,783,030	0	(583,807)	(583,807)	341,456	XXX	XXX	
..000366-AA-2	AASET 2017-1 A - ABS .....	.....	03/16/2023	Paydown .....	.....	54,871	54,871	54,871	54,871	0	0	0	0	0	54,871	0	0	0	247	05/16/2042	2.B FE	
..00038P-AA-8	AASET 211 A - ABS .....	.....	03/16/2023	Paydown .....	.....	22,121	22,121	21,894	21,904	0	218	0	218	0	22,121	0	0	0	111	11/16/2041	1.G FE	
..000825-AA-7	ACAM 19FL1 A - CDO/CMBS .....	.....	03/16/2023	Paydown .....	.....	352,115	352,115	352,115	352,115	0	0	0	0	0	352,115	0	0	0	3,802	11/16/2034	1.A FE	
..001406-AA-5	DCAL 2015 A1 - ABS	D.....	01/15/2023	Paydown .....	.....	929	929	929	929	301	0	0	301	0	929	0	0	0	3	02/15/2040	4.C FE	
..00217L-AA-0	AREIT 2019-CRE3 A - CMBS .....	.....	03/16/2023	Paydown .....	.....	5,245	5,245	5,245	5,245	0	0	0	0	0	5,245	0	0	0	50	09/16/2036	1.A FE	
..00255U-AA-3	AASET 2020-1 A - ABS .....	.....	02/15/2023	Paydown .....	.....	520	520	520	520	0	0	0	0	0	520	0	0	0	3	01/17/2040	2.A FE	
..00256D-AA-0	AASET 2019-1 A - ABS .....	.....	03/15/2023	Paydown .....	.....	43,174	43,174	27,489	27,625	208	15,341	0	15,548	0	43,174	0	0	0	204	05/15/2039	4.C FE	
..00436M-AA-3	AALLC 181 A - RMBS .....	.....	03/02/2023	Paydown .....	.....	18,515	18,515	18,511	18,513	0	2	0	2	0	18,515	0	0	0	121	12/02/2033	1.F FE	
..007036-GS-9	ARMT 2005-2 2A1 - CMO/RMBS .....	.....	03/01/2023	Paydown .....	.....	114	114	107	109	0	6	0	6	0	114	0	0	0	1	06/25/2035	1.A FM	
..01448Q-AA-8	ALESC IV A1 - CDO .....	.....	01/30/2023	Paydown .....	.....	8,345	8,345	7,085	7,931	0	414	0	414	0	8,345	0	0	0	103	07/30/2034	1.C FE	
..01449W-AA-4	ALESC X A1 - CDO .....	.....	03/23/2023	Paydown .....	.....	2,315,491	2,315,491	2,072,364	2,082,830	0	232,660	0	232,660	0	2,315,491	0	0	0	29,343	09/23/2036	1.A FE	
..02149M-AB-5	CIALT 2007-J1 1A2 - CMO/RMBS .....	.....	03/01/2023	Paydown .....	.....	(27)	2	2	(28)	0	0	0	0	0	(27)	0	0	0	0	03/25/2037	1.A FM	
..02377U-AB-0	AMERICAN AIRLINES 2013-2 PASS THROUGH TR .....	.....	01/15/2023	Maturity @ 100.00 .....	.....	161,106	161,106	159,898	159,898	1,210	(2)	0	1,208	0	161,106	0	0	0	3,987	07/15/2024	3.B FE	
..02666B-AA-4	AH4R 2015-SFR2 A - RMBS .....	.....	01/31/2023	Various .....	.....	851,532	874,126	874,099	873,561	0	1	0	1	0	873,563	0	(22,031)	(22,031)	5,522	10/17/2052	1.A FE	
..02666B-AG-1	AH4R 2015-SFR2 XS - RMBS .....	.....	03/01/2023	Direct .....	.....	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10/17/2052	5.B GI	
..03027W-AJ-1	AMTT 2013-2A 2A - RMBS .....	.....	03/15/2023	Paydown .....	.....	2,000,000	2,000,000	1,948,240	1,997,612	0	2,388	0	2,388	0	2,000,000	0	0	0	15,350	03/15/2048	1.A FE	
..03235T-AA-5	ACEF 2014-1 A - ABS .....	.....	03/20/2023	Paydown .....	.....	53	53	16	27	0	26	0	26	0	53	0	0	0	1	12/20/2024	5.B GI	
..03464H-AA-3	AMT 225 A1 - CMO/RMBS .....	.....	03/01/2023	Paydown .....	.....	71,665	71,665	69,885	69,784	0	1,881	0	1,881	0	71,665	0	0	0	553	05/25/2067	1.A FE	
..03464J-AA-9	AMT 217 A1 - CMO/RMBS .....	.....	03/27/2023	Paydown .....	.....	59,337	59,337	57,947	58,055	0	1,282	0	1,282	0	59,337	0	0	0	195	10/25/2066	1.A FE	

STATEMENT AS OF MARCH 31, 2023 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
..037833-CG-3	APPLE INC		03/22/2023	MORGAN STANLEY CO ING FINANCIAL MARKETS LLC		2,953,140	3,000,000	2,998,680	2,999,827	0	44	0	44	0	2,999,829	0	(46,689)	(46,689)	56,250	02/09/2024	1.B FE
..037833-CJ-2	APPLE INC		03/22/2023			2,943,810	3,000,000	2,997,150	2,999,502	0	105	0	105	0	2,999,523	0	(55,713)	(55,713)	31,588	05/11/2024	1.B FE
..038370-AA-0	AQFIT 2019-A A - ABS		03/15/2023	Paydown		23,296	10,657	10,655	10,655	0	12,640	0	12,640	0	23,296	0	0	0	55	07/16/2040	1.E FE
..03880V-AA-8	ARCLO 2019-FL2 A - CMBS	C	03/15/2023	Paydown		1,315,765	1,315,765	1,315,765	1,315,765	0	0	0	0	0	1,315,765	0	0	0	12,196	09/15/2034	1.A FE
..03880V-AC-4	ARCLO 2019-FL2 AS - CMBS	C	03/15/2023	Paydown		105,383	105,383	102,306	102,374	0	3,009	0	3,009	0	105,383	0	0	0	1,585	09/15/2034	1.A FE
..03880W-AA-6	ARCLO 2020-FL1 A - CMBS	C	03/15/2023	Paydown		4,247,738	4,247,738	4,212,846	4,212,768	0	34,970	0	34,970	0	4,247,738	0	0	0	44,749	02/15/2035	1.A FE
..05072L-AA-3	AUDAX 3 A - CDO	C	01/20/2023	Paydown		59,406	59,406	59,554	59,503	0	(97)	0	(97)	0	59,406	0	0	0	889	01/20/2030	1.A FE
..05492Q-AA-4	BDS 2020-FL5 A - CMBS	C	02/21/2023	Paydown		342,046	342,046	342,394	341,635	0	411	0	411	0	342,046	0	0	0	3,448	02/18/2037	1.A FE
..05584A-AA-8	HGVI 17A A - RMBS		03/25/2023	Paydown		8,138	8,138	8,136	8,137	0	1	0	1	0	8,138	0	0	0	40	05/25/2029	1.F FE
..05608V-AA-4	BX 2021-MFM1 A - CMBS		02/15/2023	Paydown		95,755	95,755	95,755	95,755	0	0	0	0	0	95,755	0	0	0	850	01/17/2034	1.A FE
..059475-AG-8	BOAA 2007-2 2A2 - CMO/RMBS		03/01/2023	Paydown		2,173	2,737	2,330	2,166	0	7	0	7	0	2,173	0	0	0	22	06/25/2037	1.A FM
..05949C-PP-5	BOAMS 2005-L 4A1 - CMO/RMBS		03/01/2023	Paydown		6,166	5,839	5,861	5,861	0	221	0	221	0	6,082	0	0	0	39	01/25/2036	1.A FM
..05950M-AJ-9	BAFC 2006-G 3A3 - CMO/RMBS		03/01/2023	Paydown		14,129	13,546	13,586	13,586	0	543	0	543	0	14,129	0	0	0	84	07/20/2036	1.A FM
..059522-AA-0	BAFC 2007-C 6A1 - RMBS		03/20/2023	Paydown		6,950	6,950	5,977	6,700	0	250	0	250	0	6,950	0	0	0	51	05/20/2047	1.A FM
..059522-AU-6	BAFC 2007-C 1A2 - CMO/RMBS		03/01/2023	Paydown		3,614	3,844	3,497	3,614	0	0	0	0	0	3,614	0	0	0	17	05/20/2036	1.A FM
..07336F-AA-4	BVINV 2022-INV3 A1 - CMO/RMBS		03/01/2023	Paydown		45,498	45,498	44,745	44,663	0	835	0	835	0	45,498	0	0	0	227	01/25/2052	1.A
..07336L-AB-9	BVINV 2021-INV2 A2 - CMO/RMBS		03/01/2023	Paydown		54,611	54,611	52,504	52,435	0	2,177	0	2,177	0	54,611	0	0	0	202	06/26/2051	1.A
..07384M-S7-8	BSARM 2004-5 2A - CMO/RMBS		03/01/2023	Paydown		1,616	1,616	1,623	1,616	0	1	0	1	0	1,616	0	0	0	8	07/25/2034	2.C FM
..07386H-QZ-7	BALTA 2005-2 2A3 - CMO/RMBS		03/01/2023	Paydown		5,810	5,812	4,982	5,802	0	7	0	7	0	5,810	0	0	0	35	04/25/2035	1.A FM
..09257I-AC-4	BLACKSTONE MORTGAGE TRUST INC		03/15/2023	Maturity @ 100.00		500,000	500,000	492,500	492,301	7,361	338	0	7,699	0	500,000	0	0	0	11,875	03/15/2023	3.C FE
..12327F-AA-5	BUJTS 2020-1 A - ABS		03/15/2023	Paydown		123,842	123,842	123,840	123,840	0	1	0	1	0	123,842	0	0	0	499	11/15/2035	1.G FE
..12434L-AA-2	BXMT 2020-FL2 A - CMBS		03/17/2023	Paydown		6,885	6,885	6,885	6,885	0	(4)	0	(4)	0	6,885	0	0	0	95	02/18/2038	1.A FE
..12479R-AE-7	CAUTO 2017-1 A2 - ABS		03/15/2023	Paydown		593	593	603	596	0	(3)	0	(3)	0	593	0	0	0	4	04/15/2047	1.E FE
..1248ME-AG-4	CBASS 2007-CB4 A2D - RMBS		03/01/2023	Paydown		9,606	9,606	7,877	7,962	0	1,643	0	1,643	0	9,606	0	0	0	43	04/25/2037	1.A FM
..12510H-AA-8	CAUTO 2020-1 A1 - ABS		03/15/2023	Paydown		1,780	1,780	1,779	1,779	0	1	0	1	0	1,780	0	0	0	7	02/15/2050	1.A FE
..12510H-AC-4	CAUTO 2020-1 A3 - ABS		03/15/2023	Paydown		890	890	889	889	0	1	0	1	0	890	0	0	0	4	02/15/2050	1.A FE
..12529K-AA-0	CFMT 21GRN1 A - ABS		03/20/2023	Paydown		94,305	94,305	94,304	94,304	0	1	0	1	0	94,305	0	0	0	171	03/20/2041	1.D FE
..12529L-AA-8	CFMT 2020-HB4 A - RMBS		03/25/2023	Paydown		260,812	260,812	260,812	260,335	477	0	0	477	0	260,812	0	0	0	400	12/26/2030	1.A FE
..12530B-AA-7	CFMT 2021-3 A - CMBS		03/25/2023	Paydown		242,929	242,929	242,929	243,302	0	(373)	0	(373)	0	242,929	0	0	0	538	10/27/2031	1.A FE
..12530J-AA-0	CFMT 22AB2 A - CMO/RMBS		02/25/2023	Paydown		240	240	228	230	0	10	0	10	0	240	0	0	0	1	02/26/2052	1.A FE
..12546Y-AA-9	CHNGE 222 A1 - CMO/RMBS		03/01/2023	Paydown		91,897	91,897	91,897	91,708	189	0	0	189	0	91,897	0	0	0	547	03/25/2067	1.F FE
..12563L-AS-6	CLIF 203 A - ABS		03/18/2023	Paydown		21,250	21,250	21,246	21,246	0	4	0	4	0	21,250	0	0	0	75	10/18/2045	1.F FE
..12663D-AC-8	CSMC 22NQM5 A1 - CMO/RMBS		03/01/2023	Paydown		42,130	42,130	41,918	41,919	0	211	0	211	0	42,130	0	0	0	340	06/25/2067	1.A FE
..12667F-SE-1	CIWALT 2005-6CB 1A3 - CMO/RMBS		03/01/2023	Paydown		4,737	4,762	4,365	4,732	0	5	0	5	0	4,737	0	0	0	44	04/25/2035	1.A FM
..126694-UN-6	CIWHL 2005-31 2A3 - CMO/RMBS		03/01/2023	Paydown		4,062	4,200	4,041	3,837	0	225	0	225	0	4,062	0	0	0	22	01/25/2036	1.A FM
..12669F-V8-3	CIWHL 2004-HYB4 3A - CMO/RMBS		01/20/2023	Paydown		110	110	111	111	0	0	0	0	0	110	0	0	0	9	09/20/2034	1.A FM
..12803V-AA-3	CAJUN 211 A2 - RMBS		02/20/2023	Paydown		3,750	3,750	3,750	3,750	0	0	0	0	0	3,750	0	0	0	37	11/20/2051	2.B FE
..14576A-AA-0	CARM 201 A1 - RMBS		03/15/2023	Paydown		3,750	3,750	3,748	3,749	0	1	0	1	0	3,750	0	0	0	10	12/15/2050	1.A FE
..14576A-AC-6	CARM 201 A3 - RMBS		03/15/2023	Paydown		1,250	1,250	1,249	1,249	0	1	0	1	0	1,250	0	0	0	5	12/15/2050	1.F FE
..14856G-AA-8	CLAST 2021-1 A - ABS		03/15/2023	Paydown		32,407	32,407	32,406	32,406	0	1	0	1	0	32,407	0	0	0	169	01/15/2046	1.G FE
..15137E-BN-2	CECLO 21 A1R - CDO		01/27/2023	Paydown		62,952	62,952	62,952	62,952	0	0	0	0	0	62,952	0	0	0	857	07/29/2030	1.A FE
..15672R-AA-3	CERB 24 A1 - CDO	C	01/17/2023	Paydown		372,931	372,931	372,797	373,631	0	(700)	0	(700)	0	372,931	0	0	0	5,222	07/15/2030	1.A FE
..16159W-AC-8	CHASE 2019-1 A3 - CMO/RMBS		03/01/2023	Paydown		1,433	1,433	1,467	1,465	0	(32)	0	(32)	0	1,433	0	0	0	9	03/25/2050	1.A
..166764-BT-6	CHEVRON CORP		02/28/2023	GOLDMAN		2,398,756	2,455,000	2,455,000	2,455,000	0	0	0	0	0	2,455,000	0	(56,244)	(56,244)	35,339	03/03/2024	1.C FE
..17030J-AA-4	CHNGE 2022-1 A1 - RMBS		03/01/2023	Paydown		25,939	25,939	25,939	25,891	0	48	0	48	0	25,939	0	0	0	106	01/25/2067	1.F FE
..17309A-AD-1	CMALT 2006-A1 1A4 - CMO/RMBS		03/01/2023	Paydown		1,581	1,753	1,667	1,578	0	3	0	3	0	1,581	0	0	0	16	04/25/2036	1.A FM

STATEMENT AS OF MARCH 31, 2023 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
..19421U-AA-2	CASL 2019-A A1 - ABS		03/27/2023	Paydown		25,697	25,697	25,572	25,603	0	93	0	93	0	25,697	0	0	0	226	12/28/2048	1.A FE
..19421U-AB-0	CASL 2019-A A2 - ABS		03/25/2023	Paydown		12,848	12,848	12,844	12,845	0	4	0	4	0	12,848	0	0	0	70	12/28/2048	1.A FE
..19423D-AB-6	CASL 2019-A A2 - ABS		03/25/2023	Paydown		33,061	33,061	33,046	33,052	0	9	0	9	0	33,061	0	0	0	227	12/26/2047	1.D FE
..19424K-AB-9	CASL 2021-A A2 - ABS		03/25/2023	Paydown		84,476	71,512	71,498	71,499	0	12,977	0	12,977	0	84,476	0	0	0	0	07/25/2051	1.A FE
..19687Y-AA-3	COLT 2020-RPL1 A1 - RMBS		03/01/2023	Paydown		9,744	9,744	9,744	9,744	0	0	0	0	0	9,744	0	0	0	23	01/26/2065	1.A FE
..20267U-AA-7	CBSLT 2016-B A1 - ABS		03/25/2023	Paydown		6,009	6,009	6,008	6,008	0	1	0	1	0	6,009	0	0	0	26	10/25/2040	1.A FE
..21872M-AA-0	CAFL 182 A - CMBS		03/01/2023	Paydown		112,773	112,773	112,772	112,760	0	13	0	13	0	112,773	0	0	0	876	11/15/2052	1.A FE
..22549N-AA-9	CSRT 18PS1 A - ABS	C	01/01/2023	Paydown		0	0	0	(2,060)	0	2,060	0	2,060	0	0	0	0	0	0	01/01/2037	1.D FE
..233046-AF-8	DNKN 2017-1 A11 - RMBS		02/20/2023	Paydown		3,063	3,063	3,013	3,017	0	45	0	45	0	3,063	0	0	0	31	11/20/2047	2.B FE
..233046-AK-7	DNKN 2019-1 A22 - RMBS		02/20/2023	Paydown		2,500	2,500	2,391	2,397	0	103	0	103	0	2,500	0	0	0	25	05/20/2049	2.B FE
..233046-AN-1	DNKN 211 A21 - RMBS		02/20/2023	Paydown		13,750	13,750	12,396	12,565	0	1,185	0	1,185	0	13,750	0	0	0	70	11/20/2051	2.B FE
..233046-AQ-4	DNKN 211 A22 - RMBS		02/20/2023	Paydown		2,500	2,500	2,191	2,216	0	284	0	284	0	2,500	0	0	0	16	11/20/2051	2.B FE
..233851-OZ-4	MERCEDES-BENZ FINANCE NORTH AMERICA LLC		03/22/2023	Stifel, Nicolaus & Co., Inc.		946,450	1,000,000	995,530	998,173	0	202	0	202	0	998,198	0	(51,748)	(51,748)	11,451	03/10/2025	1.G FE
..24736X-AA-6	DELTA AIR LINES 2015-1 PASS THROUGH TRUS		01/30/2023	Paydown		21,916	21,916	21,916	21,919	0	(4)	0	(4)	0	21,916	0	0	0	397	01/30/2029	1.F FE
..24736Y-AA-4	DELTA AIR LINES 2015-1 PASS THROUGH TRUS		01/30/2023	Paydown		10,958	10,958	10,958	10,952	0	6	0	6	0	10,958	0	0	0	212	01/30/2029	2.A FE
..251510-DP-5	DBALT 2005-2 1A7 - CMO/RMBS		03/01/2023	Paydown		3,180	3,180	3,199	3,029	0	151	0	151	0	3,180	0	0	0	28	04/25/2035	1.A FM
..25216A-AA-2	DEXT 2020-1 A - ABS		03/15/2023	Paydown		57,001	57,001	57,000	57,000	0	1	0	1	0	57,001	0	0	0	139	02/16/2027	1.A FE
..25755T-AE-0	DPABS 2015-1 A2 - RMBS		01/25/2023	Paydown		2,500	2,500	2,467	2,471	0	29	0	29	0	2,500	0	0	0	28	10/25/2045	2.A FE
..25755T-AJ-9	DPABS 2018-1 A21 - RMBS		01/25/2023	Paydown		7,500	7,500	7,137	7,154	0	346	0	346	0	7,500	0	0	0	77	07/27/2048	2.A FE
..25755T-AN-0	DPABS 2021-1 A1 - RMBS		01/25/2023	Paydown		5,000	5,000	5,000	5,000	0	0	0	0	0	5,000	0	0	0	33	04/25/2051	2.A FE
..26208L-AC-2	HONK 2018-1 A2 - RMBS		01/20/2023	Paydown		2,500	2,500	2,500	2,497	0	3	0	3	0	2,500	0	0	0	30	04/20/2048	2.C FE
..26209X-AA-9	HONK 201 A2 - RMBS		01/20/2023	Paydown		6,125	6,125	5,951	5,972	0	153	0	153	0	6,125	0	0	0	58	07/20/2050	2.C FE
..26209X-AC-5	HONK 2020-2 A2 - RMBS		01/20/2023	Paydown		2,500	2,500	2,500	2,500	0	0	0	0	0	2,500	0	0	0	20	01/20/2051	2.C FE
..26827E-AC-9	ECAF I A2 - ABS	D	03/15/2023	Paydown		21,159	21,159	21,159	13,113	7,372	675	0	8,046	0	21,159	0	0	0	126	08/15/2040	5.B FE
..26829C-AZ-0	GLGU 2015-7 AX - CDO		01/20/2023	Paydown		100,000	100,000	99,938	100,005	0	(5)	0	(5)	0	100,000	0	0	0	1,263	04/22/2030	1.A FE
..26857E-AA-6	ELFI 2019-A A - ABS		03/25/2023	Paydown		32,350	32,350	32,344	32,346	0	5	0	5	0	32,350	0	0	0	137	03/25/2044	1.A FE
..28852E-AA-7	ECLQ I I A - CDO		02/15/2023	Paydown		80,829	80,829	80,829	80,830	0	(1)	0	(1)	0	80,829	0	0	0	1,303	02/15/2029	1.A FE
..28852L-AA-1	ECLQ I I I A1 - CDO		01/20/2023	Paydown		27,404	27,404	27,404	27,411	0	(7)	0	(7)	0	27,404	0	0	0	413	07/22/2030	1.A FE
..28852L-AN-3	ECLQ 3 A2R - CDO		01/20/2023	Paydown		36,539	36,539	36,539	36,539	0	0	0	0	0	36,539	0	0	0	560	07/22/2030	1.A FE
..28853R-AL-3	ECLQ IV AR - CDO		01/17/2023	Paydown		80,371	80,371	80,371	80,371	0	0	0	0	0	80,371	0	0	0	1,162	04/15/2029	1.A FE
..29445U-AB-1	EQLS 2007-1 A2B - RMBS		03/27/2023	Paydown		7,300	7,300	6,066	6,565	0	735	0	735	0	7,300	0	0	0	27	04/25/2037	1.A FM
..30295M-AS-1	FREIMF 2016-K723 B - CMBS		01/27/2023	Societe Generale Paris		737,109	750,000	702,110	741,717	0	644	0	644	0	742,361	0	(5,251)	(5,251)	4,456	10/25/2039	1.A
..32010L-AN-4	NWISTR 161R 1BR - CDO		01/25/2023	Paydown		99,999	99,999	99,997	99,991	0	7	0	7	0	99,999	0	0	0	838	01/25/2032	1.A FE
..32027L-AE-5	FFML 2006-FF14 A5 - RMBS		03/27/2023	Paydown		7,864	7,864	6,969	7,683	0	181	0	181	0	7,864	0	0	0	47	10/25/2036	1.A FM
..32051G-EZ-4	FHAMS 2004-AA7 1A1 - CMO/RMBS		03/01/2023	Paydown		1,397	1,397	1,187	1,188	0	208	0	208	0	1,397	0	0	0	10	02/25/2035	1.A FM
..32052K-AB-1	FHASI 2006-AR2 2A1 - CMO/RMBS		03/01/2023	Paydown		5,174	7,436	5,743	5,177	0	(3)	0	(3)	0	5,174	0	0	0	44	07/25/2036	1.A FM
..33830J-AB-1	FIVE GUYS FDG LLC - ABS		01/25/2023	Paydown		2,500	2,500	2,456	2,483	0	17	0	17	0	2,500	0	0	0	23	07/25/2047	1.C FE
..33851R-AA-9	FSMT 21101N A1 - CMO/RMBS		03/01/2023	Paydown		36,089	36,089	33,642	33,636	0	2,453	0	2,453	0	36,089	0	0	0	168	11/27/2051	1.A
..33851T-AD-9	FSMT 21111N A4 - CMO/RMBS		03/25/2023	Paydown		22,235	22,235	22,363	22,328	0	(93)	0	(93)	0	22,235	0	0	0	93	11/27/2051	1.A
..33852H-AB-8	FSMT 2021- 81NV A3 - CMO/RMBS		03/01/2023	Paydown		21,270	21,271	20,732	20,703	0	568	0	568	0	21,270	0	0	0	93	09/25/2051	1.A
..33853G-AB-9	FSMT 2021-12 A2 - CMO/RMBS		03/01/2023	Paydown		16,940	16,940	16,939	16,941	0	1	0	1	0	16,940	0	0	0	87	11/27/2051	1.A
..34417Q-AB-4	FOCUS BRANDS FUNDING LLC - ABS		01/30/2023	Paydown		1,875	1,875	1,977	1,971	0	(96)	0	(96)	0	1,875	0	0	0	21	10/30/2048	1.C FE
..34963V-AA-3	FCO 17 A - CDO	C	01/15/2023	Paydown		72,893	72,893	72,893	72,893	0	0	0	0	0	72,893	0	0	0	0	01/15/2030	1.A FE
..35041J-AA-3	FFIN 2019-1 A - ABS		03/15/2023	Paydown		54,859	54,859	54,851	53,799	0	1,060	0	1,060	0	54,859	0	0	0	343	11/15/2034	1.A FE
..36166V-AA-3	GCI 201 A - ABS	C	03/18/2023	Paydown		16,826	16,826	14,855	0	0	1,972	0	1,972	0	16,826	0	0	0	40	10/18/2045	1.F FE
..36166V-AE-5	GCI CREDIT SUISSE A - ABS		03/18/2023	Paydown		39,228	39,228	39,218	39,219	0	10	0	10	0	39,228	0	0	0	153	06/18/2046	1.F FE

STATEMENT AS OF MARCH 31, 2023 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
..36168W-AA-9	GCAT 22NQMS A1 - CMO/RMBS		03/01/2023	Paydown		21,174	21,174	20,505	20,487	0	687	0	687	0	21,174	0	0	0	230	08/25/2067	1.A
..36170H-AA-8	GCAT 2022-NQM4 A1 - RMBS		03/01/2023	Paydown		20,334	20,334	20,334	20,344	0	(10)	0	(10)	0	20,334	0	0	0	197	08/25/2067	1.A FE
..361837-AA-5	GARR 151 A1 - CDO		02/27/2023	Paydown		76,452	76,452	75,305	76,032	0	420	0	420	0	76,452	0	0	0	1,203	09/21/2029	1.A FE
..362257-AB-3	GSAA 2006-17 A2 - RMBS		03/27/2023	Paydown		11,101	11,101	3,243	11,103	0	(2)	0	(2)	0	11,101	0	0	0	17	11/25/2036	1.A FM
..3622EA-AA-8	GSAA 2007-3 1AA - RMBS		03/27/2023	Paydown		15,381	15,381	9,422	15,305	0	76	0	76	0	15,381	0	0	0	32	03/25/2037	1.A FM
..362341-7S-2	GSR 2006-1F 4A1 - CMO/RMBS		03/01/2023	Paydown		442	968	1,028	339	103	0	0	103	0	442	0	0	0	10	02/25/2036	1.A FM
..362341-XC-8	GSR 2005-AR7 4A1 - CMO/RMBS		02/01/2023	Paydown	0	22	0	0	22	0	0	0	0	0	22	0	0	0	0	11/25/2035	1.A FM
..362341-XG-9	GSR 2005-AR7 6A1 - CMO/RMBS		03/01/2023	Paydown		375	375	357	357	0	18	0	18	0	375	0	0	0	2	11/25/2035	1.A FM
..362381-AA-3	GSAA 2006-12 A1 - RMBS		03/27/2023	Paydown		1,775	1,775	806	1,777	0	(2)	0	(2)	0	1,775	0	0	0	4	08/25/2036	1.A FM
..36242D-FS-7	GSR 2004-11 2A1 - CMO/RMBS		03/01/2023	Paydown		1,323	1,323	1,330	1,324	0	(1)	0	(1)	0	1,323	0	0	0	8	09/25/2034	1.A FM
..36298Y-AA-8	GSAA 2006-14 A1 - RMBS		03/27/2023	Paydown		2,882	2,882	1,188	2,889	0	(7)	0	(7)	0	2,882	0	0	0	9	09/25/2036	1.A FM
..381362-AL-6	GTCOP 121R A2R - CDO	C	03/15/2023	Paydown		179,310	179,310	179,306	179,310	0	0	0	0	0	179,310	0	0	0	2,064	06/15/2034	1.A FE
..38175J-AA-5	GOCAP 17-R A1R - CDO		01/25/2023	Paydown		43,048	43,048	43,048	43,108	0	(60)	0	(60)	0	43,048	0	0	0	661	10/25/2030	1.A FE
..38175W-AA-6	GOCAP 31 A1R - CDO		02/06/2023	Paydown		187,307	187,307	187,363	187,306	0	0	0	0	0	187,307	0	0	0	2,818	08/05/2030	1.A FE
..38177G-AA-9	GCTLF 2020-1 A - CDO	C	01/20/2023	Paydown		347,412	347,412	347,412	347,412	0	0	0	0	0	347,412	0	0	0	5,498	10/22/2029	1.A FE
..390556-AL-2	GRTLK 141R AR - CDO		01/17/2023	Paydown		38,386	38,386	38,386	38,390	0	(4)	0	(4)	0	38,386	0	0	0	559	10/15/2029	1.A FE
..39809L-AA-2	GSTNE 19FL2 A - CDO/RMBS	C	03/15/2023	Paydown		482,138	482,138	478,481	480,724	0	1,414	0	1,414	0	482,138	0	0	0	5,493	09/15/2037	1.A FE
..41161P-EZ-2	HVMLT 2004-5 3A - CMO/RMBS		03/01/2023	Paydown		830	830	826	825	0	5	0	5	0	830	0	0	0	0	06/19/2034	1.A FM
..41161V-AC-4	HVMLT 2006-7 2AA - RMBS		01/19/2023	Paydown		2,011	1,966	1,445	2,006	0	6	0	6	0	2,011	0	0	0	6	09/19/2036	1.E FM
..41161V-AC-4	HVMLT 2006-7 2AA - RMBS		03/20/2023	Paydown		1,472	1,472	1,082	1,454	0	18	0	18	0	1,472	0	0	0	12	09/19/2036	2.C FM
..411707-AD-4	HNGRY 2018-1 A2 - RMBS		03/20/2023	Paydown		2,500	2,500	2,500	2,500	0	0	0	0	0	2,500	0	0	0	31	06/22/2048	2.B FE
..411707-AH-5	HNGRY 2020-1 A2 - RMBS		03/20/2023	Paydown		9,250	9,250	8,888	8,922	0	329	0	329	0	9,250	0	0	0	92	12/20/2050	2.B FE
..43133J-AA-6	HITR 2019-2 A1 - CDO	C	02/22/2023	Paydown		1,188	1,188	1,188	1,188	0	0	0	0	0	1,188	0	0	0	20	05/23/2039	1.C FE
..43133K-AC-9	HCOMF 1 ARR - CDO	C	02/01/2023	Paydown		88,788	88,788	88,611	88,650	0	138	0	138	0	88,788	0	0	0	577	11/01/2035	1.C FE
..43283A-AA-3	HGVT 2017-A A - RMBS		03/25/2023	Paydown		15,516	15,516	15,513	15,515	0	1	0	1	0	15,516	0	0	0	67	12/26/2028	1.C FE
..433674-AA-6	NZES 20PLS1 A - CMO/RMBS		03/25/2023	Paydown		79,925	79,925	79,925	79,925	0	1	0	1	0	79,925	0	0	0	507	12/25/2025	2.C FE
..43739H-AA-8	HMBT 2006-2 A1 - RMBS		03/27/2023	Paydown		10,578	10,578	9,256	9,842	0	736	0	736	0	10,578	0	0	0	81	12/25/2036	1.A FM
..43789K-AA-0	HOF 221 A1 - CMO/RMBS		03/25/2023	Paydown		13,805	13,805	13,662	13,628	0	177	0	177	0	13,805	0	0	0	85	07/25/2067	1.A FE
..44040H-AA-0	HORZN 2019 A - ABS		03/15/2023	Paydown		28,558	28,558	28,558	28,559	0	(1)	0	(1)	0	28,558	0	0	0	181	07/15/2039	2.B FE
..44891A-BF-3	HYUNDAI CAPITAL AMERICA		01/27/2023	Societe Generale Paris		948,520	1,000,000	998,140	999,185	0	31	0	31	0	999,216	0	(50,696)	(50,696)	12,588	02/10/2025	2.A FE
..45276K-AA-5	IMPRL 22NQM3 A1 - RMBS		03/25/2023	Paydown		18,216	18,216	18,216	18,166	0	50	0	50	0	18,216	0	0	0	148	05/25/2067	1.A FE
..45276Q-AA-2	IMPRL 2022-NQM5 A1 - RMBS		03/01/2023	Paydown		33,707	33,707	33,706	33,601	0	106	0	106	0	33,707	0	0	0	315	08/25/2067	1.A FE
..45660K-AA-9	INDX 2006-AR39 A1 - RMBS		03/27/2023	Paydown		8,421	8,410	6,775	8,395	0	26	0	26	0	8,421	0	0	0	39	02/25/2037	1.A FM
..45660L-OK-3	INDX 2005-AR2 1A1 - CMO/RMBS		03/27/2023	Paydown		2,263	2,020	1,490	2,250	0	13	0	13	0	2,263	0	0	0	21	02/25/2035	1.A FM
..45783N-AA-5	INSTR 2021-1 A - ABS		03/15/2023	Paydown		10,646	10,646	10,641	10,640	0	6	0	6	0	10,646	0	0	0	34	02/16/2054	1.F FE
..45920Q-KM-2	INTERNATIONAL BUSINESS MACHINES CORP		02/16/2023	US BANCORP		2,257,550	2,500,000	2,499,650	2,499,740	0	11	0	11	0	2,499,745	0	(242,195)	(242,195)	29,333	02/09/2027	1.G FE
..46592K-AC-6	JPMIT 2021-3 A3 - CMO/RMBS		03/01/2023	Paydown		11,489	11,489	11,302	11,284	0	205	0	205	0	11,489	0	0	0	48	07/25/2051	1.A
..466247-SE-4	JPMIT 2005-A5 1A2 - CMO/RMBS		03/01/2023	Paydown		1,165	1,165	986	1,029	0	137	0	137	0	1,165	0	0	0	6	08/25/2035	1.A FM
..46627M-CY-1	JPALT 2006-A1 3A1 - CMO/RMBS		03/01/2023	Paydown		6,089	6,089	5,087	6,087	0	3	0	3	0	6,089	0	0	0	49	03/25/2036	1.A FM
..466365-AD-5	JACK 221 A21 - RMBS		02/25/2023	Paydown		10,000	10,000	10,000	10,000	0	0	0	0	0	10,000	0	0	0	86	02/26/2052	2.B FE
..46651N-AA-2	JOLAR 2019-1 A - ABS	C	03/15/2023	Paydown		52,375	52,375	52,476	52,375	0	0	0	0	0	52,375	0	0	0	350	04/15/2044	2.A FE
..46654C-AE-5	JPMIT 2021-INV7 A2A - CMO/RMBS		03/01/2023	Paydown		134,341	134,341	128,946	128,812	0	5,528	0	5,528	0	134,341	0	0	0	614	02/26/2052	1.A
..46654D-AD-5	JPMIT 21INV4 A2 - CMO/RMBS		03/25/2023	Paydown		10,538	15,941	12,944	(17,775)	0	(1,138)	0	(1,138)	0	10,538	0	0	0	(6,481)	01/25/2052	1.A
..46654W-AE-1	JPMIT 221 A3 - CMO/RMBS		03/25/2023	Paydown		8,156	8,156	7,961	7,953	0	203	0	203	0	8,156	0	0	0	33	07/25/2052	1.A
..48669R-AA-9	KCAP F3C A - CDO		03/20/2023	Paydown		103,103	103,103	103,135	103,123	0	(20)	0	(20)	0	103,103	0	0	0	1,713	12/20/2029	1.A FE
..491674-BN-6	KENTUCKY UTILITIES CO		03/09/2023	Wells Fargo Securities, LLC		997,720	1,000,000	997,720	0	0	0	0	0	0	997,720	0	0	0	0	04/15/2033	1.F FE

STATEMENT AS OF MARCH 31, 2023 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
..50209T-AA-8	LMREC 2019-CRE3 A - CMBS		03/24/2023	Paydown		200,643	200,643	200,643	200,643	0	0	0	0	0	200,643	0	0	0	2,722	12/24/2035	1.A FE
..55283A-AA-7	MCA 3 A - CDO		02/15/2023	Paydown		132,299	132,299	132,320	132,307	0	(8)	0	(8)	0	132,299	0	0	0	1,075	11/15/2035	1.F FE
..55284P-AC-9	MFRA 22NQM1 A1 - CMO/RMBS		03/25/2023	Paydown		59,371	59,371	59,371	59,411	0	(40)	0	(40)	0	59,371	0	0	0	342	12/26/2066	1.A FE
..55284T-AA-5	MFRA 221NV1 A1 - CMO/RMBS		03/25/2023	Paydown		37,733	37,733	37,369	37,417	0	316	0	316	0	37,733	0	0	0	286	04/25/2066	1.A FE
..55285Q-AA-0	MFRA 22NQM2 A1 - RMBS		03/25/2023	Paydown		42,625	42,625	41,698	41,768	0	857	0	857	0	42,625	0	0	0	277	05/25/2067	1.A FE
..55285U-AA-1	MFRA 221NV2 A1 - RMBS		03/01/2023	Paydown		10,961	10,961	10,785	10,762	0	198	0	198	0	10,961	0	0	0	90	07/25/2057	1.A FE
..58013M-FL-3	McDONALD'S CORP		01/26/2023	JP Morgan		924,900	1,000,000	998,160	999,088	0	27	0	27	0	999,115	0	(74,215)	(74,215)	6,001	09/01/2025	2.A FE
..585490-AC-9	MELLO 221NV1 A2 - CMO/RMBS		03/25/2023	Paydown		40,070	40,070	39,669	39,633	0	436	0	436	0	40,070	0	0	0	188	03/25/2052	1.A
..58549R-AC-0	MELLO 21MTG3 A3 - CMO/RMBS		03/01/2023	Paydown		7,772	7,772	7,789	7,778	0	(6)	0	(6)	0	7,772	0	0	0	30	07/25/2051	1.A
..58550N-AC-5	MELLO 211NV4 A3 - CMO/RMBS		03/27/2023	Paydown		28,547	28,547	27,601	27,585	0	961	0	961	0	28,547	0	0	0	128	12/25/2034	1.A
..59020U-TC-9	MLCC 2005-A A2 - CMO/RMBS		03/25/2023	Paydown		21,916	21,916	20,970	20,746	0	1,170	0	1,170	0	21,916	0	0	0	166	03/25/2030	1.A FM
..604280-CD-7	MINOCQUA HAZELHURST ETC WIS JT SCH DIST		03/01/2023	Direct		50,000	50,000	51,000	50,015	0	(15)	0	(15)	0	50,000	0	0	0	1,350	03/01/2025	1.C FE
..61748H-AW-1	MSM 2004-SAR 4A - CMO/RMBS		03/01/2023	Paydown		5,431	5,431	5,492	5,486	0	(55)	0	(55)	0	5,431	0	0	0	24	07/25/2034	1.A FM
..61772L-AJ-0	MSRM 2021-2 A3 - CMO/RMBS		03/01/2023	Paydown		20,501	20,501	19,982	19,953	0	548	0	548	0	20,501	0	0	0	73	05/25/2051	1.A
..61772N-AJ-6	MSRM 2021-5 A3 - CMO/RMBS		03/01/2023	Paydown		19,692	19,692	19,908	19,876	0	(184)	0	(184)	0	19,692	0	0	0	82	08/25/2051	1.A
..62946A-AA-2	NPRL 161 A1 - ABS		03/20/2023	Paydown		27,428	27,428	27,428	27,429	0	(1)	0	(1)	0	27,428	0	0	0	188	04/30/2046	1.G FE
..62946A-AC-8	NPRL 2017-1 A1 - ABS		03/20/2023	Paydown		21,746	21,746	20,794	20,857	0	889	0	889	0	21,746	0	0	0	83	10/21/2047	1.G FE
..62947A-AB-9	NPRL 2019-2 A2 - ABS		03/19/2023	Paydown		40,336	40,336	38,780	38,849	0	1,487	0	1,487	0	40,336	0	0	0	208	11/19/2049	1.F FE
..62947A-AF-0	NPRL 2021-1 A1 - ABS		03/19/2023	Paydown		6,725	6,725	6,723	6,723	0	2	0	2	0	6,725	0	0	0	31	03/20/2051	1.F FE
..62955M-AA-4	NZES 20FHT1 A - CMO/RMBS		03/25/2023	Paydown		30,854	30,854	30,853	30,854	0	0	0	0	0	30,854	0	0	0	215	11/25/2025	2.C FE
..62955M-AB-2	NRZ FHT EXCESS LLC - ABS		03/25/2023	Paydown		36,509	36,509	36,508	36,508	0	1	0	1	0	36,509	0	0	0	187	07/25/2026	2.C FE
..62955W-AA-2	NZES 21FNT2 A - ABS		03/25/2023	Paydown		52,846	52,846	52,845	52,846	0	0	0	0	0	52,846	0	0	0	282	05/25/2026	2.C FE
..637432-NL-5	NATIONAL RURAL UTILITIES COOPERATIVE FIN		02/28/2023	FIXED INC		976,880	1,000,000	998,050	999,716	0	49	0	49	0	999,719	0	(22,839)	(22,839)	16,799	02/07/2024	1.E FE
..64830Y-AC-1	NZES 21FNT1 A - CMO/RMBS		03/27/2023	Paydown		37,125	37,125	37,125	37,125	0	0	0	0	0	37,125	0	0	0	341	03/25/2026	2.C FE
..67181D-AA-9	OAKIG 2020-1 A1 - CMBS		03/20/2023	Paydown		6,540	6,540	6,539	6,539	0	0	0	0	0	6,540	0	0	0	20	11/21/2050	1.A FE
..67181D-AB-7	OAKIG 2020-1 A2 - CMBS		03/20/2023	Paydown		6,540	6,540	6,537	6,538	0	2	0	2	0	6,540	0	0	0	24	11/21/2050	1.A FE
..67190A-AA-4	OAKIG 2021-1 A1 - ABS		03/20/2023	Paydown		5,082	5,082	5,081	5,081	0	1	0	1	0	5,082	0	0	0	12	01/20/2051	1.A FE
..67190A-AB-2	OAKIG 2021-1 A2 - ABS		03/20/2023	Paydown		5,082	5,082	5,081	5,081	0	1	0	1	0	5,082	0	0	0	15	01/20/2051	1.A FE
..67448X-AA-4	OBX 2021-J3 A1 - CMO/RMBS		03/01/2023	Paydown		22,173	22,173	22,467	22,433	0	(260)	0	(260)	0	22,173	0	0	0	92	10/25/2051	1.A
..69359Y-AC-1	PMTLT 2021-INV1 A3 - CMO/RMBS		03/01/2023	Paydown		11,853	11,853	11,888	11,872	0	(19)	0	(19)	0	11,853	0	0	0	47	07/25/2051	1.A
..69368A-AA-0	PSMC 2020-1 A1 - CMO/RMBS		03/01/2023	Paydown		1,495	1,493	1,527	1,517	0	(22)	0	(22)	0	1,495	0	0	0	10	01/25/2050	1.A
..69374X-AA-8	PSMC 2019-2 A1 - CMO/RMBS		03/01/2023	Paydown		4,446	4,446	4,535	4,499	0	(52)	0	(52)	0	4,446	0	0	0	26	10/25/2049	1.A
..69375B-AA-5	PSMC 2019-3 A1 - CMO/RMBS		03/01/2023	Paydown		1,677	1,677	1,701	1,693	0	(16)	0	(16)	0	1,677	0	0	0	8	11/26/2049	1.A
..69506Y-SC-4	PACIFIC WESTERN BANK		03/22/2023	GOLDMAN		960,000	1,600,000	1,600,000	1,600,000	0	0	0	0	0	1,600,000	0	(640,000)	(640,000)	20,656	05/01/2031	2.A PL
..69546M-AA-5	PAID 221 A - ABS		03/15/2023	Paydown		256,354	256,354	256,354	256,354	0	0	0	0	0	256,354	0	0	0	867	10/15/2029	1.G FE
..69547M-AA-4	PAID 223 A - ABS		03/15/2023	Paydown		147,604	147,604	147,604	147,604	0	0	0	0	0	147,604	0	0	0	1,394	03/15/2030	1.G FE
..70163Q-AE-8	PARLI 2R AR - CDO	C	01/20/2023	Paydown		8,377	8,377	8,377	8,377	0	0	0	0	0	8,377	0	0	0	118	10/20/2031	1.A FE
..72353P-AA-4	PIONEER AIRCRAFT FINANCE LTD - ABS	C	03/15/2023	Paydown		6,980	6,980	6,980	6,980	0	0	0	0	0	6,980	0	0	0	45	06/15/2044	2.C FE
..74153W-CL-1	PRICOA GLOBAL FUNDING I		03/14/2023	TORONTO DOMINION BANK		1,918,640	2,000,000	1,999,820	1,999,951	0	18	0	18	0	1,999,964	0	(81,324)	(81,324)	23,067	09/23/2024	1.D FE
..74273@-AB-9	PRIT CORE REALTY HOLDINGS LLC		02/14/2023	Maturity @ 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	19,250	02/14/2023	2.A
..74331U-AA-6	PROG 22SFR3 A - RMBS		03/17/2023	Paydown		3,833	3,833	3,670	3,686	0	147	0	147	0	3,833	0	0	0	26	04/19/2039	1.A FE
..74387L-AC-5	PFMT 2019-1 A2 - CMO/RMBS		03/01/2023	Paydown		5,640	5,640	5,672	5,666	0	(27)	0	(27)	0	5,640	0	0	0	29	12/27/2049	1.A
..74432Q-CH-6	PRUDENTIAL FINANCIAL INC		02/16/2023	TORONTO DOMINION BANK		905,780	1,000,000	995,720	997,753	0	104	0	104	0	997,787	0	(92,007)	(92,007)	6,708	03/10/2026	1.G FE
..749357-AA-7	RCKT 191 A1 - CMO/RMBS		03/01/2023	Paydown		1,419	1,419	1,441	1,451	0	(33)	0	(33)	0	1,419	0	0	0	8	09/27/2049	1.A

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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
..749384-AA-1	RCKT 2021-5 A1 - CMO/RMBS		03/01/2023	Paydown		25,024	25,024	25,027	24,986	0	37	0	37	0	25,024	0	0	0	104	11/25/2051	1.A
..74938F-AA-6	RCKT 2022-1 A1 - CMO/RMBS		03/01/2023	Paydown		41,049	41,049	40,222	40,168	0	881	0	881	0	41,049	0	0	0	191	01/25/2052	1.A
..74938W-AB-7	RCKT 222 A2 - CMO/RMBS		03/25/2023	Paydown		23,835	23,835	22,543	22,519	0	1,316	0	1,316	0	23,835	0	0	0	96	03/25/2052	1.A
..74939K-AA-4	RCKT 2021-6 A1 - CMO/RMBS		03/25/2023	Paydown		26,348	26,348	26,018	25,980	0	368	0	368	0	26,348	0	0	0	113	12/26/2051	1.A
..74968R-AA-3	RPIT 2019-1 A - CMO/RMBS		03/25/2023	Paydown		1,836	1,836	1,822	1,825	0	11	0	11	0	1,836	0	0	0	13	10/25/2063	1.A FE
..74969T-AA-8	RBIT 2021-HB1 A - RMBS		03/25/2023	Paydown		185,906	185,906	185,907	185,907	0	(1)	0	(1)	0	185,906	0	0	0	254	11/25/2031	1.A FE
..74978B-AA-6	RAAC 2007-RP3 A - CMO/RMBS		03/27/2023	Paydown		5,090	5,090	4,466	4,973	0	116	0	116	0	5,090	0	0	0	59	10/25/2046	1.A FM
..74981C-AA-9	RUN 22NQM1 A1 - CMO/RMBS		03/25/2023	Paydown		51,149	51,149	50,754	50,680	0	469	0	469	0	51,149	0	0	0	359	01/25/2070	1.A FE
..75115B-AC-3	RALI 2006-QA5 2A1 - CMO/RMBS		02/01/2023	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	3	07/25/2036	1.A FM
..75115B-AC-3	RALI 2006-QA5 2A1 - CMO/RMBS		02/01/2023	Paydown		571	1,137	905	572	0	(1)	0	(1)	0	571	0	0	0	7	07/25/2036	3.A FM
..75115B-AC-3	RALI 2006-QA5 2A1 - CMO/RMBS		03/01/2023	Paydown		23,766	26,110	20,785	23,840	0	(74)	0	(74)	0	23,766	0	0	0	424	07/25/2036	2.C FM
..75409J-AA-5	RATE 21J1 A1 - CMO/RMBS		03/01/2023	Paydown		10,773	10,773	10,857	10,841	0	(69)	0	(69)	0	10,773	0	0	0	44	07/25/2051	1.A
..75409J-AA-5	RATE 21HB1 A1 - CMO/RMBS		03/01/2023	Paydown		22,331	22,331	21,968	22,331	0	393	0	393	0	22,331	0	0	0	82	12/25/2051	1.A
..76110W-SZ-0	RASC 2003-KS7 A15 - RMBS		03/01/2023	Paydown		26,072	26,072	22,682	23,315	0	2,757	0	2,757	0	26,072	0	0	0	156	09/25/2033	1.A FM
..761118-FM-5	RALI 2005-QA9 NA1 - CMO/RMBS		03/01/2023	Paydown		829	1,327	1,122	826	0	2	0	2	0	829	0	0	0	10	08/25/2035	1.C FM
..76112B-NM-8	GMACM 2005-AA1 1A1 - CMO/RMBS		03/01/2023	Paydown		18,119	18,629	16,659	18,095	0	24	0	24	0	18,119	0	0	0	75	05/18/2035	1.A FM
..76971E-AA-2	RBIT 20HB1 A1 - RMBS		03/25/2023	Paydown		218,104	218,104	218,104	218,104	0	0	0	0	0	218,104	0	0	0	680	10/25/2050	1.A FE
..78433X-AA-8	SALT 211 AA - ABS		03/15/2023	Paydown		204,285	204,285	204,279	204,280	0	5	0	5	0	204,285	0	0	0	516	02/28/2033	1.C FE
..78434K-AA-5	SGR 222 A1 - CMO/RMBS		03/25/2023	Paydown		11,271	11,271	11,264	11,271	0	7	0	7	0	11,271	0	0	0	95	08/25/2051	1.A FE
..78449P-AB-5	SMB 2018-A A2A - ABS		03/15/2023	Paydown		124,711	124,711	124,689	124,703	0	8	0	8	0	124,711	0	0	0	771	02/15/2036	1.A FE
..803169-AQ-4	SRANC 3R AFR - CDO	C	03/22/2023	Paydown		190,050	190,050	190,050	190,061	0	(12)	0	(12)	0	190,050	0	0	0	1,942	06/24/2030	1.A FE
..81742L-AA-4	SEQ1 1 A - CDO	C	01/15/2023	Paydown		44,002	44,002	44,002	44,002	0	0	0	0	0	44,002	0	0	0	0	04/15/2031	1.A FE
..81743A-AA-7	SEMT 2019-5 A1 - CMO/RMBS		03/01/2023	Paydown		3,875	3,875	3,943	3,934	0	(59)	0	(59)	0	3,875	0	0	0	22	12/27/2049	1.A
..81748J-AA-3	SEMT 2019-4 A1 - CMO/RMBS		03/01/2023	Paydown		2,809	2,809	2,885	2,885	0	(76)	0	(76)	0	2,809	0	0	0	16	11/25/2049	1.A
..81748K-AA-0	SEMT 2020-2 A1 - CMO/RMBS		03/01/2023	Paydown		26,937	26,937	27,602	27,389	0	(453)	0	(453)	0	26,937	0	0	0	125	03/25/2050	1.A
..81748M-AA-6	SEMT 2020-1 A1 - CMO/RMBS		03/01/2023	Paydown		12,254	12,254	12,536	12,516	0	(262)	0	(262)	0	12,254	0	0	0	87	02/25/2050	1.A
..81748T-AA-1	SEMT 217 A1 - CMO/RMBS		03/01/2023	Paydown		42,732	42,732	43,180	43,117	0	(384)	0	(384)	0	42,732	0	0	0	208	11/25/2051	1.A
..81749C-AA-7	SEMT 2022-1 A1 - CMO/RMBS		03/01/2023	Paydown		17,714	17,714	17,266	17,243	0	471	0	471	0	17,714	0	0	0	72	02/26/2052	1.A
..81761T-AE-5	SERV 211 A21 - RMBS		01/30/2023	Paydown		5,000	5,000	5,000	5,000	0	0	0	0	0	5,000	0	0	0	36	07/31/2051	2.C FE
..817743-AA-5	SPRO 2019-1 A2 - ABS		01/25/2023	Paydown		2,500	2,500	2,545	2,525	0	(25)	0	(25)	0	2,500	0	0	0	24	10/25/2049	2.C FE
..817743-AE-7	SPRO 2021-1 A2 - RMBS		01/25/2023	Paydown		3,750	3,750	3,750	3,750	0	0	0	0	0	3,750	0	0	0	22	04/25/2051	2.C FE
..83404R-AB-4	SOFT 2018-B A2F - ABS		03/25/2023	Paydown		63,479	63,479	63,413	63,454	0	25	0	25	0	63,479	0	0	0	343	08/25/2047	1.A FE
..83546D-AL-2	SONIC 2020-1 A21 - RMBS		03/20/2023	Paydown		1,875	1,875	1,908	1,906	0	(31)	0	(31)	0	1,875	0	0	0	11	01/20/2050	1.C FE
..83546D-AM-0	SONIC CAPITAL LLC - ABS		03/20/2023	Paydown		5,000	5,000	5,314	5,266	0	(266)	0	(266)	0	5,000	0	0	0	23	01/20/2050	1.C FE
..83546D-AN-8	SONIC 2021-1 A21 - RMBS		03/20/2023	Paydown		2,500	2,500	2,500	2,500	0	0	0	0	0	2,500	0	0	0	9	08/21/2051	2.B FE
..85208N-AD-2	SPRNTS 1A1 - RMBS		03/20/2023	Paydown		187,500	187,500	187,500	187,500	0	0	0	0	0	187,500	0	0	0	2,221	09/20/2029	2.A FE
..85325W-AA-6	STANDARD CHARTERED PLC	C	01/31/2023	GOLDMAN		945,740	1,000,000	999,990	1,000,023	0	1	0	1	0	1,000,024	0	(54,284)	(54,284)	14,252	01/30/2026	1.G FE
..85572R-AA-7	STARR 2018-1 A - ABS	C	03/15/2023	Paydown		12,152	12,152	12,040	12,104	0	48	0	48	0	12,152	0	0	0	51	05/15/2043	2.A FE
..86212V-AA-2	STR 2016-1 A1 - ABS		03/20/2023	Paydown		5,548	5,548	5,545	5,547	0	1	0	1	0	5,548	0	0	0	37	10/22/2046	1.E FE
..863579-C3-0	SARM 2005-21 6A3 - CMO/RMBS		03/01/2023	Paydown		1,538	1,542	1,353	1,526	0	12	0	12	0	1,538	0	0	0	11	11/25/2035	1.A FM
..863579-UJ-0	SARM 2005-15 4A1 - CMO/RMBS		03/01/2023	Paydown		6,603	6,605	5,822	6,586	0	17	0	17	0	6,603	0	0	0	40	07/25/2035	1.A FM
..863587-AE-1	SAIL 2006-3 A5 - RMBS		03/27/2023	Paydown		19,086	19,086	16,462	18,392	0	695	0	695	0	19,086	0	0	0	32	06/25/2036	1.A FM
..86358R-DX-2	SASC 2001-SB1 A5 - RMBS		03/01/2023	Paydown		5,111	5,111	4,787	5,112	0	(1)	0	(1)	0	5,111	0	0	0	26	08/25/2031	1.A FM
..86363B-AA-3	SASC 2007-RM1 A1 - CMO/RMBS		03/27/2023	Paydown		388,407	388,407	367,044	369,010	0	19,397	0	19,397	0	388,407	0	0	0	2,537	05/25/2047	1.E FE
..872225-AD-9	TBW 2006-5 A3 - RMBS		03/01/2023	Paydown		9,491	9,491	7,614	7,380	0	2,112	0	2,112	0	9,491	0	0	0	45	11/25/2036	1.A FM
..87244C-AJ-5	CHMML I AR - CDO		01/20/2023	Paydown		23,482	23,482	23,490	23,488	0	(6)	0	(6)	0	23,482	0	0	0	346	10/21/2030	1.A FE
..87267C-AA-6	TRP 211 A - ABS		03/17/2023	Paydown		19,484	19,484	17,759	17,808	0	1,676	0	1,676	0	19,484	0	0	0	72	06/19/2051	1.F FE

STATEMENT AS OF MARCH 31, 2023 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
..87267J-AA-1	TFINS 2018-2 A1 - CDO	C	03/30/2023	Paydown		18,413	18,413	17,836	17,835	0	578	0	578	0	18,413	0	0	0	301	09/30/2039	1.B FE
..87342R-AC-8	BELL 2016-1 A23 - RMBS		02/25/2023	Paydown		3,770	3,770	3,711	3,721	0	49	0	49	0	3,770	0	0	0	47	05/25/2046	2.B FE
..87342R-AG-9	BELL 2021-1 A21 - RMBS		02/25/2023	Paydown		5,000	5,000	4,097	4,122	0	878	0	878	0	5,000	0	0	0	24	08/25/2051	2.B FE
..87342R-AH-7	BELL 2021-1 A22 - RMBS		02/25/2023	Paydown		5,000	5,000	4,372	4,424	0	576	0	576	0	5,000	0	0	0	29	08/25/2051	2.B FE
..881561-VY-7	TMTS 2005-12ALT AF4 - RMBS		03/01/2023	Paydown		6,455	6,455	6,235	6,258	0	197	0	197	0	6,455	0	0	0	55	07/25/2036	1.A FM
..88156E-AB-2	TMTS 2006-17HE AB1 - RMBS		03/27/2023	Paydown		2,417	2,417	2,063	2,410	0	7	0	7	0	2,417	0	0	0	19	01/25/2038	1.A FM
..88315L-AS-7	TMCL 2021-3 A - ABS	C	03/20/2023	Paydown		20,000	20,000	19,700	19,724	0	276	0	276	0	20,000	0	0	0	65	08/20/2046	1.F FE
..88603U-AA-7	THRST 2021 A - ABS	C	03/15/2023	Paydown		65,736	65,736	65,734	65,735	0	1	0	1	0	65,736	0	0	0	445	07/15/2040	1.F FE
..88606W-AA-0	TBOLT 2017 A - ABS	C	03/15/2023	Paydown		12,874	12,874	12,874	12,874	0	(3)	0	(3)	0	12,874	0	0	0	79	05/17/2032	2.B FE
..88731E-AF-7	TIME WARNER CABLE ENTERPRISES LLC		03/15/2023	Maturity @ 100.00		500,000	500,000	634,245	504,006	0	(4,006)	0	(4,006)	0	500,000	0	0	0	20,938	03/15/2023	2.C FE
..89412K-AA-8	TRAP XI A1 - CDO		01/10/2023	Paydown		16,294	16,294	15,418	16,992	0	(698)	0	(698)	0	16,294	0	0	0	175	10/10/2041	1.A FE
..89656C-AA-1	TRL 2010-1 NTS - ABS		03/16/2023	Paydown		41,571	41,571	43,780	43,124	0	(1,553)	0	(1,553)	0	41,571	0	0	0	400	10/16/2040	1.F FE
..89656G-AA-2	TRL 211 A - ABS		03/19/2023	Paydown		18,971	18,971	18,970	18,970	0	1	0	1	0	18,971	0	0	0	71	07/19/2051	1.F FE
..89656R-AA-8	TRL 221 A - ABS		03/17/2023	Paydown		16,525	16,525	16,524	16,525	0	1	0	1	0	16,525	0	0	0	66	05/19/2052	1.F FE
..89657A-AC-0	TRL 2020-1 A - ABS		03/17/2023	Paydown		47,057	47,057	47,046	47,048	0	9	0	9	0	47,057	0	0	0	164	10/17/2050	1.F FE
..89657B-AB-0	TRL 2019-2 A1 - ABS		03/17/2023	Paydown		72,311	72,311	72,293	72,299	0	11	0	11	0	72,311	0	0	0	288	10/18/2049	1.F FE
..89683L-AA-8	TRP 212 A - CMO/RMBS		03/17/2023	Paydown		14,761	14,761	14,755	14,755	0	6	0	6	0	14,761	0	0	0	52	06/20/2051	1.F FE
..89822Z-AA-1	TFINS 201 A1 - CDO		01/15/2023	Paydown		5,893	5,893	5,893	5,893	0	0	0	0	0	5,893	0	0	0	49	04/16/2040	1.C FE
..90352W-AD-6	STEAM 2021-1 A - ABS		03/28/2023	Paydown		32,180	32,180	31,334	31,424	0	756	0	756	0	32,180	0	0	0	100	02/28/2051	1.F FE
..90354Z-AC-3	UIM 2021-INV2 A3 - CMO/RMBS		03/01/2023	Paydown		40,031	40,031	38,805	38,759	0	1,272	0	1,272	0	40,031	0	0	0	181	09/25/2051	1.A
..90355R-AC-6	UIMMT-21INV3-A3 - CMO/RMBS		03/01/2023	Paydown		31,079	31,079	30,103	30,065	0	1,013	0	1,013	0	31,079	0	0	0	126	11/25/2051	1.A
..904764-AX-5	UNILEVER CAPITAL CORP		03/22/2023	JP Morgan		3,950,249	4,050,000	4,009,784	4,042,917	0	1,389	0	1,389	0	4,043,096	0	(92,847)	(92,847)	40,658	05/05/2024	1.E FE
..909319-AA-3	UNITED AIRLINES PASS THROUGH TRUST 2013		02/15/2023	Paydown		24,927	24,927	24,927	24,933	0	(6)	0	(6)	0	24,927	0	0	0	536	02/15/2027	2.C FE
..91824N-AC-6	UIM 211 A3 - CMO/RMBS		03/01/2023	Paydown		33,180	33,180	33,449	33,396	0	(217)	0	(217)	0	33,180	0	0	0	127	08/25/2051	1.A
..92257C-AA-8	VCC 2019-1 A - CMBS		03/01/2023	Paydown		10,181	10,181	10,179	10,181	0	0	0	0	0	10,181	0	0	0	71	03/25/2049	1.A FE
..92258X-AA-1	VCC 221 A - ABS		03/25/2023	Paydown		52,175	52,175	51,818	51,893	0	283	0	283	0	52,175	0	0	0	267	02/25/2052	1.A FE
..92259K-AA-8	VCC 224 A - CMBS		03/01/2023	Paydown		21,509	21,509	21,505	21,504	0	5	0	5	0	21,509	0	0	0	202	08/25/2052	1.A FE
..92259L-AB-4	VCC 2020-1 AFX - CMBS		03/01/2023	Paydown		51,435	51,435	51,435	51,418	0	18	0	18	0	51,435	0	0	0	155	02/25/2050	1.A FE
..92259T-AA-9	VCC 211 A1 - ABS		03/25/2023	Paydown		64,668	64,668	64,662	64,660	0	8	0	8	0	64,668	0	0	0	145	05/25/2051	1.A FE
..92259U-AA-6	VCC 222 A - ABS		03/25/2023	Paydown		38,249	38,249	38,242	38,242	0	7	0	7	0	38,249	0	0	0	333	04/25/2052	1.A FE
..92538G-AA-0	VERUS 2021-8 A1 - CMO/RMBS		03/01/2023	Paydown		25,882	25,882	25,319	25,372	0	509	0	509	0	25,882	0	0	0	92	11/26/2066	1.A FE
..92538N-AA-5	VERUS 224 A1 - CMO/RMBS		03/25/2023	Paydown		40,205	40,205	40,205	40,223	0	(18)	0	(18)	0	40,205	0	0	0	333	04/25/2067	1.A FE
..92538U-AA-9	VERUS 2022-3 A1 - CMO/RMBS		03/01/2023	Paydown		58,408	58,408	58,255	58,208	0	200	0	200	0	58,408	0	0	0	374	02/25/2067	1.A FE
..92539N-AA-4	VERUS 227 A1 - CMO/RMBS		03/25/2023	Paydown		16,253	16,253	16,253	16,203	0	51	0	51	0	16,253	0	0	0	139	07/25/2067	1.A FE
..92838C-AA-6	VISIO 221 A1 - RMBS		03/01/2023	Paydown		40,896	40,896	40,896	40,896	0	1	0	1	0	40,896	0	0	0	371	08/25/2057	1.A FE
..92922F-3N-6	WAMU 2005-AR12 1A8 - CMO/RMBS		03/01/2023	Paydown		1,914	1,914	1,807	1,911	0	3	0	3	0	1,914	0	0	0	14	10/25/2035	1.A FM
..92990G-AJ-2	WAMU 2007-HY5 3A1 - CMO/RMBS		03/01/2023	Paydown		1,039	1,217	1,106	1,035	0	4	0	4	0	1,039	0	0	0	7	05/26/2037	1.A FM
..933636-AA-0	WAMU 2007-HY4 1A1 - CMO/RMBS		03/01/2023	Paydown		3,233	3,106	2,770	3,220	0	13	0	13	0	3,233	0	0	0	18	04/25/2037	1.A FM
..93363P-AC-4	WAMU 2006-AR14 1A3 - CMO/RMBS		03/01/2023	Paydown		14,472	14,956	17,460	17,460	0	12	0	12	0	17,472	0	0	0	56	11/25/2036	2.C FM
..939336-X9-9	WAMU 2005-AR1 A2B - CMO/RMBS		03/25/2023	Paydown		7,944	7,944	7,011	7,019	0	925	0	925	0	7,944	0	0	0	53	01/25/2045	1.A FM
..94354K-AA-8	WAAV 2019-1 A - ABS		03/15/2023	Paydown		18,223	18,223	18,222	18,223	0	0	0	0	0	18,223	0	0	0	98	09/15/2044	2.A FE
..94945P-AA-3	WLKRG 2017-A A - RMBS		03/15/2023	Paydown		38,973	38,973	38,964	38,962	0	11	0	11	0	38,973	0	0	0	176	06/15/2033	1.F FE
..94984D-AC-8	WFMB 2006-AR13 A3 - CMO/RMBS		03/01/2023	Paydown		336	373	347	281	55	0	0	55	0	336	0	0	0	3	09/25/2036	1.A FM
..95002F-AA-2	WFMB 2019-4 A1 - CMO/RMBS		03/01/2023	Paydown		11,857	11,857	12,069	12,115	0	(258)	0	(258)	0	11,857	0	0	0	56	09/27/2049	1.A
..95002K-AA-1	WFMB 2020-1 A1 - CMO/RMBS		03/01/2023	Paydown		7,362	7,362	7,449	7,367	0	(5)	0	(5)	0	7,362	0	0	0	37	12/27/2049	1.A
..95003H-AA-7	WFMB 221 A1 - CMO/RMBS		03/25/2023	Paydown		29,037	29,037	28,483	28,490	0	547	0	547	0	29,037	0	0	0	119	08/25/2051	1.A

STATEMENT AS OF MARCH 31, 2023 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
..95058X-AE-8	WEN 2018-1 A22 - RMBS .....	.....	03/15/2023	Paydown .....	.....	2,500	2,500	2,246	2,254	0	246	0	246	0	2,500	0	0	0	24	03/16/2048	2.B FE
..95058X-AG-3	WEN 2019-1 A21 - RMBS .....	.....	03/15/2023	Paydown .....	.....	2,500	2,500	2,500	2,500	0	0	0	0	0	2,500	0	0	0	24	06/15/2049	2.B FE
..95058X-AK-4	WEN 211 A2 - RMBS .....	.....	03/15/2023	Paydown .....	.....	3,848	3,848	3,207	3,248	0	600	0	600	0	3,848	0	0	0	23	06/15/2051	2.B FE
..957638-AD-1	WESTERN ALLIANCE BANCORP .....	.....	03/28/2023	GOLDMAN .....	.....	660,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	(340,000)	(340,000)	8,750	06/15/2031	2.B FE
..96034J-AA-4	WESTR 221 A - RMBS .....	.....	03/20/2023	Paydown .....	.....	64,855	64,855	64,790	64,720	0	135	0	135	0	64,855	0	0	0	191	08/20/2036	1.A FE
..96034J-AB-2	WESTR 221 B - RMBS .....	.....	03/20/2023	Paydown .....	.....	32,427	32,427	32,389	32,318	0	109	0	109	0	32,427	0	0	0	122	08/20/2036	1.F FE
..96034L-AA-9	WESTR 2020-1 A - RMBS .....	.....	03/01/2023	Paydown .....	.....	79,974	79,974	79,869	79,954	0	20	0	20	0	79,974	0	0	0	358	03/20/2034	1.A FE
..97064F-AA-3	WESTF 2020-A A - ABS .....	.....	03/15/2023	Paydown .....	.....	23,145	23,145	23,145	23,145	0	0	0	0	0	23,145	0	0	0	129	03/15/2045	1.F FE
..97064G-AA-1	WESTF 2021-A A - ABS .....	.....	03/15/2023	Paydown .....	.....	21,831	21,831	21,829	21,830	0	1	0	1	0	21,831	0	0	0	126	05/15/2046	1.F FE
..974153-AB-4	WSTOP 201 A2 - RMBS .....	.....	03/05/2023	Paydown .....	.....	5,000	5,000	4,747	4,770	0	230	0	230	0	5,000	0	0	0	36	12/05/2050	2.B FE
..98878C-AA-4	ZCCP 181 A1 - CDO .....	.....	01/17/2023	Paydown .....	.....	17,871	17,871	17,871	17,871	0	0	0	0	0	17,871	0	0	0	267	01/16/2031	1.A FE
..98878C-AC-0	ZCCP 181 A2 - CDO .....	.....	01/17/2023	Paydown .....	.....	8,936	8,936	8,790	8,896	0	39	0	39	0	8,936	0	0	0	129	01/16/2031	1.A FE
..98920M-AA-0	ZAXBY 211 A2 - ABS .....	.....	01/30/2023	Paydown .....	.....	5,625	5,625	5,162	2,500	0	463	0	463	0	5,625	0	0	0	46	07/31/2051	2.B FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						49,355,293	51,292,654	50,842,021	49,836,933	16,610	386,786	0	403,396	0	51,283,377	0	(1,928,084)	(1,928,084)	561,788	XXX	XXX
..24736C-BS-2	SKYMILES IP LTD. (DELTA AIR LINES, INC.) .....	.....	01/20/2023	Direct .....	.....	50,000	50,000	50,313	50,003	0	(3)	0	(3)	0	50,000	0	0	0	1,021	10/20/2027	2.B FE
..84771#-AB-3	SPEEDSTAR HOLDING LLC - INITIAL TERM LOA .....	.....	03/31/2023	Direct .....	.....	4,397	4,397	4,353	4,381	14	2	0	15	0	4,397	0	0	0	0	01/22/2027	4.B PL
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						54,397	54,397	54,665	54,384	14	(1)	0	12	0	54,397	0	0	0	1,021	XXX	XXX
2509999997. Total - Bonds - Part 4						71,359,810	73,149,415	74,479,303	72,521,351	16,623	325,077	0	341,700	0	73,910,602	0	(2,550,792)	(2,550,792)	908,743	XXX	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999. Total - Bonds						71,359,810	73,149,415	74,479,303	72,521,351	16,623	325,077	0	341,700	0	73,910,602	0	(2,550,792)	(2,550,792)	908,743	XXX	XXX
..369604-BQ-5	GENERAL ELECTRIC CO .....	.....	03/15/2023	Call @ 100.00 .....	.....	349,000,000	349,000	0.00	352,490	345,946	3,054	0	3,054	0	349,000	0	0	0	7,067	.....	3.A FE
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						349,000	XXX	352,490	345,946	3,054	0	0	3,054	0	349,000	0	0	0	7,067	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4						349,000	XXX	352,490	345,946	3,054	0	0	3,054	0	349,000	0	0	0	7,067	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						349,000	XXX	352,490	345,946	3,054	0	0	3,054	0	349,000	0	0	0	7,067	XXX	XXX
..876030-10-7	TAPESTRY ORD .....	.....	02/02/2023	ISI GROUP INC. ....	.....	15,000,000	706,005	.....	475,410	571,200	(95,790)	0	(95,790)	0	475,410	0	230,595	230,595	0	.....	.....
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						706,005	XXX	475,410	571,200	(95,790)	0	0	(95,790)	0	475,410	0	230,595	230,595	0	XXX	XXX
5989999997. Total - Common Stocks - Part 4						706,005	XXX	475,410	571,200	(95,790)	0	0	(95,790)	0	475,410	0	230,595	230,595	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						706,005	XXX	475,410	571,200	(95,790)	0	0	(95,790)	0	475,410	0	230,595	230,595	0	XXX	XXX
5999999999. Total - Preferred and Common Stocks						1,055,005	XXX	827,900	917,146	(92,736)	0	0	(92,736)	0	824,410	0	230,595	230,595	7,067	XXX	XXX
6009999999 - Totals						72,414,816	XXX	75,307,203	73,438,497	(76,113)	325,077	0	248,964	0	74,735,012	0	(2,320,196)	(2,320,196)	915,811	XXX	XXX

STATEMENT AS OF MARCH 31, 2023 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 (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				Chicago Mercantile																		
RATE SWAPS	FLOATING RATE 3mL	D1	C	Exchange	SNZ20JLKF8MNNCLQ0F39	.01/17/2023	.01/15/2027	1	47,000,000	4.79%	0	0	(164,709)	(852,903)	(852,903)	320,693	0	0	0	458,099	0.00	100/100
RECEIVE SWAPTIONS *PAY VARIABLE* INTEREST				Chicago Mercantile																		
RATE SWAPS	FLOATING RATE 3mL	D1	C	Exchange	SNZ20JLKF8MNNCLQ0F39	.01/17/2023	.10/15/2026	1	64,000,000	4.79%	0	0	(213,483)	(1,082,466)	(1,082,466)	403,683	0	0	0	602,926	0.00	100/100
RECEIVE SWAPTIONS *PAY VARIABLE* INTEREST				Chicago Mercantile																		
RATE SWAPS	FLOATING RATE 1mL	D1	C	Exchange	SNZ20JLKF8MNNCLQ0F39	.03/15/2023	.07/15/2024	1	23,000,000	4.68%	0	0	(17,942)	(97,366)	(97,366)	44,816	0	0	0	130,615	0.00	100/100
RECEIVE SWAPTIONS *PAY VARIABLE* INTEREST				Chicago Mercantile																		
RATE SWAPS	FLOATING RATE 3mL	D1	C	Exchange	SNZ20JLKF8MNNCLQ0F39	.01/17/2023	.01/15/2025	1	70,000,000	4.79%	0	0	51,229	803,306	803,306	803,306	0	0	0	469,574	0.00	100/100
0999999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Interest Rate										0	0	(344,906)	(1,229,430)	XXX	(1,229,430)	1,572,497	0	0	0	1,661,215	XXX	XXX
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	(344,906)	(1,229,430)	XXX	(1,229,430)	1,572,497	0	0	0	1,661,215	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	(344,906)	(1,229,430)	XXX	(1,229,430)	1,572,497	0	0	0	1,661,215	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	(344,906)	(1,229,430)	XXX	(1,229,430)	1,572,497	0	0	0	1,661,215	XXX	XXX
1479999999. Subtotal - Forwards										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX

STATEMENT AS OF MARCH 31, 2023 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 (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)
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	(344,906)	(1,229,430)	XXX	(1,229,430)	1,572,497	0	0	0	1,661,215	XXX	XXX
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	(344,906)	(1,229,430)	XXX	(1,229,430)	1,572,497	0	0	0	1,661,215	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

[illegible]

Collateral for Derivative Instruments Open as of Current Statement Date

[illegible]

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
NONE								
0299999999 - Total						XXX	XXX	XXX

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	31,341,620	34,454,875	27,101,122	XXX.
First Hawaiian Honolulu, HI		0.000	0	0	6,711	6,644	6,582	XXX.
The Bank of New York Mellon .. New York, NY		2.200	0	0	5,090	88,451	5,681	XXX.
Cash Held With Securities On								
Deposit		0.000	0	0	2,250	3,141	1,763	XXX.
PNC Bank Cincinnati, OH		0.000	0	0	300	300	300	XXX.
0199998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	0	0	0	0	0	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	31,355,970	34,553,410	27,115,448	XXX
0299998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	31,355,970	34,553,410	27,115,448	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	750	750	750	XXX
.....								
.....								
.....								
.....								
.....								
.....								
.....								
0599999. Total - Cash	XXX	XXX	0	0	31,356,720	34,554,160	27,116,198	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]