



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2023
OF THE CONDITION AND AFFAIRS OF THE

Mid-Continent Assurance Company

NAIC Group Code 0084 0084 NAIC Company Code 15380 Employer's ID Number 73-1406844Organized under the Laws of OH, State of Domicile or Port of Entry OHCountry of Domicile United States of AmericaIncorporated/Organized 08/13/1992 Commenced Business 01/01/1994Statutory Home Office 301 E. 4th Street Cincinnati, OH, US 45202
(Street and Number) (City or Town, State, Country and Zip Code)Main Administrative Office 1437 South Boulder Ave.
(Street and Number) Tulsa, OK, US 74119 918-587-7221
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)Mail Address P. O. Box 1409 Tulsa, OK, US 74101
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)Primary Location of Books and Records 1437 South Boulder Ave.
(Street and Number) Tulsa, OK, US 74119 918-587-7221
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)Internet Website Address http://www.mcg-ins.com/Statutory Statement Contact Gregory Patrick Jones 918-587-7221-61250
(Name) gjones@mcg-ins.com (Area Code) (Telephone Number)
(E-mail Address) 918-588-1253 (FAX Number)

OFFICERS

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

OTHER

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

DIRECTORS OR TRUSTEES

David Lawrence Thompson Jr Michelle Ann Gillis Michael Eugene Sullivan Jr
Brian Scott Hertzman Anthony Joseph MercurioState of Ohio SS: Hamilton
County of

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.

Barret Farmer Leahy
President and COOSharon Lee Anne Hackl
Assistant SecretaryGregory Patrick Jones
Senior Vice President, CFO & Treasurer

Subscribed and sworn to before me this

25th day of July, 2023

Sonya L. Embry
Notary Public, State of Oklahoma
My Commission expires December 28, 2024a. Is this an original filing?
b. If no,

Yes [X] No []

1. State the amendment number.....
2. Date filed
3. Number of pages attached.....

STATEMENT AS OF JUNE 30, 2023 OF THE MID-CONTINENT ASSURANCE 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	19,976,239	0	19,976,239	19,473,450
2. Stocks:				0
2.1 Preferred stocks	0	0	0	0
2.2 Common stocks	0	0	0	0
3. Mortgage loans on real estate:				0
3.1 First liens	0	0	0	0
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				0
4.1 Properties occupied by the company (less \$ encumbrances)	0	0	0	0
4.2 Properties held for the production of income (less \$ encumbrances)	0	0	0	0
4.3 Properties held for sale (less \$ encumbrances)	0	0	0	0
5. Cash (\$ 62,664), cash equivalents (\$ 978,941) and short-term investments (\$ 0)	1,041,605	0	1,041,605	1,246,835
6. Contract loans (including \$ 0 premium notes)	0	0	0	0
7. Derivatives	0	0	0	0
8. Other invested assets	0	0	0	0
9. Receivables for securities	0	0	0	0
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)	21,017,844	0	21,017,844	20,720,285
13. Title plants less \$ 0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	117,736	0	117,736	100,424
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	0	0	0	0
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	0	0	0	0
15.3 Accrued retrospective premiums (\$ 0) and contracts subject to redetermination (\$ 0)	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	0	0	0	0
16.2 Funds held by or deposited with reinsured companies	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts	0	0	0	0
17. Amounts receivable relating to uninsured plans	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	30	0	30	0
18.2 Net deferred tax asset	0	0	0	0
19. Guaranty funds receivable or on deposit	0	0	0	0
20. Electronic data processing equipment and software	0	0	0	0
21. Furniture and equipment, including health care delivery assets (\$ 0)	0	0	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	0	0	0	0
24. Health care (\$ 0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other than invested assets	0	0	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	21,135,610	0	21,135,610	20,820,709
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	21,135,610	0	21,135,610	20,820,709
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.				
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	0	0	0	0

STATEMENT AS OF JUNE 30, 2023 OF THE MID-CONTINENT ASSURANCE COMPANY
LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ 0)	0	0
2. Reinsurance payable on paid losses and loss adjustment expenses	0	0
3. Loss adjustment expenses	0	0
4. Commissions payable, contingent commissions and other similar charges	0	0
5. Other expenses (excluding taxes, licenses and fees)	0	0
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	0	0
7.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))	0	7,532
7.2 Net deferred tax liability	18,437	11,956
8. Borrowed money \$ 0 and interest thereon \$ 0	0	0
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 1,415,510 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)	0	0
10. Advance premium	0	0
11. Dividends declared and unpaid:		
11.1 Stockholders	0	0
11.2 Policyholders	0	0
12. Ceded reinsurance premiums payable (net of ceding commissions)	0	0
13. Funds held by company under reinsurance treaties	0	0
14. Amounts withheld or retained by company for account of others	0	0
15. Remittances and items not allocated	0	0
16. Provision for reinsurance (including \$ 0 certified)	0	0
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	799	258
20. Derivatives	0	0
21. Payable for securities	0	0
22. Payable for securities lending	0	0
23. Liability for amounts held under uninsured plans	0	0
24. Capital notes \$ 0 and interest thereon \$ 0	0	0
25. Aggregate write-ins for liabilities	0	0
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	19,236	19,746
27. Protected cell liabilities	0	0
28. Total liabilities (Lines 26 and 27)	19,236	19,746
29. Aggregate write-ins for special surplus funds	0	0
30. Common capital stock	3,500,000	3,500,000
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	1,500,000	1,500,000
35. Unassigned funds (surplus)	16,116,374	15,800,963
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)	21,116,374	20,800,963
38. Totals (Page 2, Line 28, Col. 3)	21,135,610	20,820,709
DETAILS OF WRITE-INS		
2501.		
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	0	0
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	0
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)	0	0

STATEMENT AS OF JUNE 30, 2023 OF THE MID-CONTINENT ASSURANCE COMPANY
STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 1,816,559)	1,159,961	897,913	1,754,612
1.2 Assumed (written \$ 0)	0	0	0
1.3 Ceded (written \$ 1,816,559)	1,159,961	897,913	1,754,612
1.4 Net (written \$ 0)	0	0	0
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 0):			
2.1 Direct	1,178,306	268,269	1,144,943
2.2 Assumed	0	0	0
2.3 Ceded	1,178,306	268,269	1,144,943
2.4 Net	0	0	0
3. Loss adjustment expenses incurred	0	0	0
4. Other underwriting expenses incurred	0	0	0
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	0	0	0
7. Net income of protected cells	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	0	0	0
INVESTMENT INCOME			
9. Net investment income earned	391,402	221,357	575,998
10. Net realized capital gains (losses) less capital gains tax of \$ 202	(202)	(5,242)	(7,661)
11. Net investment gain (loss) (Lines 9 + 10)	391,200	216,115	568,337
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 0 amount charged off \$ 0)	0	0	0
13. Finance and service charges not included in premiums	0	0	0
14. Aggregate write-ins for miscellaneous income	0	0	0
15. Total other income (Lines 12 through 14)	0	0	0
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	391,200	216,115	568,337
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)	391,200	216,115	568,337
19. Federal and foreign income taxes incurred	69,308	36,126	95,461
20. Net income (Line 18 minus Line 19)(to Line 22)	321,892	179,989	472,876
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	20,800,963	20,338,363	20,338,363
22. Net income (from Line 20)	321,892	179,989	472,876
23. Net transfers (to) from Protected Cell accounts	0	0	0
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ 0	0	0	0
25. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
26. Change in net deferred income tax	(6,481)	(1,826)	(10,276)
27. Change in nonadmitted assets	0	0	0
28. Change in provision for reinsurance	0	0	0
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	0	0	0
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	1	0
38. Change in surplus as regards policyholders (Lines 22 through 37)	315,411	178,164	462,600
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	21,116,374	20,516,527	20,800,963
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)	0	0	0
1401. Miscellaneous	0	0	0
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)	0	0	0
3701. Rounding	0	1	0
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	1	0

STATEMENT AS OF JUNE 30, 2023 OF THE MID-CONTINENT ASSURANCE 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	0	0	0
2. Net investment income	346,363	217,859	549,411
3. Miscellaneous income	0	0	0
4. Total (Lines 1 to 3)	346,363	217,859	549,411
5. Benefit and loss related payments	0	0	0
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	0	0	0
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	0	77,072	28,592
		83,205	
10. Total (Lines 5 through 9)	77,072	28,592	83,205
11. Net cash from operations (Line 4 minus Line 10)	269,291	189,267	466,206
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	781,808	3,805,848	5,504,234
12.2 Stocks	0	0	0
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	0	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	781,808	3,805,848	5,504,234
13. Cost of investments acquired (long-term only):			
13.1 Bonds	1,256,870	6,468,708	9,347,911
13.2 Stocks	0	0	0
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	0	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	1,256,870	6,468,708	9,347,911
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)	(475,063)	(2,662,859)	(3,843,677)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	541	(3,363)	258
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	541	(3,363)	258
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)	(205,230)	(2,476,955)	(3,377,213)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	1,246,835	4,624,048	4,624,048
19.2 End of period (Line 18 plus Line 19.1)	1,041,605	2,147,093	1,246,835

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

20.0001. Long Term Debt Securities acquired by paid in kind interest/dividends	369	0	1,970
20.0002. Receivable for Securities	0	19,570	0

NOTES TO FINANCIAL STATEMENTS

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

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

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

	F/S SSAP #	F/S Page	F/S Line #	2023	2022
NET INCOME					
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 321,892	\$ 472,876
(2) State Prescribed Practices that are an increase/ (decrease) from NAIC SAP:	-	-	-	\$ -	\$ -
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:	-	-	-	\$ -	\$ -
(4) NAIC SAP (1-2-3=4)	<u>XXX</u>	<u>XXX</u>	<u>XXX</u>	<u>\$ 321,892</u>	<u>\$ 472,876</u>
SURPLUS					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 21,116,374	\$ 20,800,963
(6) State Prescribed Practices that are an increase/ (decrease) from NAIC SAP:	-	-	-	\$ -	\$ -
(7) State Permitted Practices that are an increase/ (decrease) from NAIC SAP:	-	-	-	\$ -	\$ -
(8) NAIC SAP (5-6-7=8)	<u>XXX</u>	<u>XXX</u>	<u>XXX</u>	<u>\$ 21,116,374</u>	<u>\$ 20,800,963</u>

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

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

C. Accounting Policy

Investments – Invested asset values are generally stated as follows:

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

Short-term investments are stated at cost.

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

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

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

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

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

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

D. Going Concern

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

NOTE 2 Accounting Changes and Corrections of Errors

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

NOTE 3 Business Combinations and Goodwill

The Company was not involved in any acquisitions or mergers during the current year.

NOTE 4 Discontinued Operations

The Company did not have any discontinued operations during 2023.

NOTE 5 Investments
A. Mortgage Loans, including Mezzanine Real Estate Loans - The Company does not have any investment in mortgage loans.

B. Debt Restructuring - No debt has been restructured during 2023.

C. Reverse Mortgages - The Company does not invest in reverse mortgages.

D. Loan-Backed Securities

(1) The Company uses dealer-modeled prepayment assumptions for mortgage-backed and asset-backed securities at the date of purchase to determine effective yields; significant changes in estimated cash flows from the original purchase assumptions are accounted for on a prospective basis.

(2) The Company had no loan-backed securities with a recognized other-than-temporary impairment due to either the intent to sell or lack of intent to hold to recovery during 2023.

(3) The Company had no loan-backed securities with a credit-related other-than-temporary impairment recognized during 2023.

NOTES TO FINANCIAL STATEMENTS

(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	\$ (66,291)
2. 12 Months or Longer	\$ (557,192)
b) The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 Months	\$ 2,720,289
2. 12 Months or Longer	\$ 5,938,881

(5) Based on cash flow projections received from independent sources (which reflect loan to collateral values, subordination, vintage and geographic concentration), implied cash flows inherent in security ratings and analysis of historical payment data, management believes that the Company will recover its cost basis in all securities with unrealized losses at June 30, 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 - The Company did not engage in repurchase agreements or engage in securities lending.
- F. Repurchase Agreements Transactions Accounted for as Secured Borrowing - The Company did not engage in repurchase transactions accounted for as secured borrowing during the current year.
- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing - The Company did not engage in reverse repurchase transactions accounted for as secured borrowing during the current year.
- H. Repurchase Agreements Transactions Accounted for as a Sale - The Company did not engage in repurchase transactions accounted for as a sale during the current year.
- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale - The Company did not engage in reverse repurchase transactions accounted for as a sale during the current year.
- J. Real Estate - The Company did not recognize any impairment losses on real estate during 2023 and does not engage in retail land sales.
- K. Low Income Housing tax Credits (LIHTC) - The Company does not have any investments in low income housing securities.
- L. Restricted Assets - The Company did not have any investments in restricted assets.
- M. Working Capital Finance Investments - The Company does not invest in working capital finance investments.
- N. Offsetting and Netting of Assets and Liabilities - The Company does not offset or net assets and liabilities for derivatives, repurchase and reverse repurchase agreements, and securities borrowing and securities lending assets.
- O. 5GI Securities - The Company does not have any investments in 5GI securities.
- P. Short Sales - The Company does not have any investments in short sales.
- Q. Prepayment Penalty and Acceleration Fees

	<u>General Account</u>	<u>Protected Cell</u>
1. Number of CUSIPs	0	0
2. Aggregate Amount of Investment Income	\$ -	\$ -

- R. Reporting Entity's Share of Cash Pool by Asset Type - The Company does not participate in any cash pools.

NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies

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

NOTE 7 Investment Income

No investment income was excluded from surplus.

NOTE 8 Derivative Instruments

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

NOTE 9 Income Taxes

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

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

- A. The Company is an indirect 100% owned subsidiary of American Financial Group, Inc.; 100% of the outstanding common stock of the Company is directly owned by Mid-Continent Casualty Company. See Schedule Y, Part 1, Organizational Chart.
- B. Detail of Transactions Greater than 1/2% of Admitted Assets - The Company has not had any transactions with any affiliate exceeding 1/2 of 1% of its total admitted assets during 2023.
- C. Transactions with related party who are not reported on Schedule Y - None.
- D. Amounts Due to or from Related Parties - The Company has a related party payable due to Mid-Continent Casualty Company for \$799.
- E. Guarantees or Contingencies for Related Parties - The Company has no guarantees or contingencies for related parties.
- F. Management or service contracts and all cost sharing arrangements involving the Company or any affiliated insurer:
 - 1. The Company and affiliated insurance companies have contracts with American Money Management Corporation (an affiliate) which, subject to the direction of the Finance Committees of the companies, provide for management and accounting services related to the investment portfolios.
 - 2. Certain administrative, consultative, printing, office duplicating, telecommunications, purchasing, personnel, data processing and other services are provided under General Services Agreements between the Company and insurance and non-insurance affiliates for which actual costs are allocated on the basis of usage.
- G. The Company is an indirect 100% owned subsidiary of American Financial Group, Inc.; 100% of the outstanding common stock of the Company is directly owned by Mid-Continent Casualty Company. See Schedule Y, Part 1, Organizational Chart.
- H. The Company owns no shares, either directly or indirectly, of an upstream affiliate or ultimate parent.
- I. Investments in Affiliates Greater than 10% of Admitted Assets - The Company does not own shares in any Subsidiary, Controlled or Affiliated Companies.
- J. The Company did not recognize any impairment write down for its investments in Subsidiary, Controlled or Affiliated Companies during the statement period.
- K. Investment in Foreign Insurance Subsidiary - Not Applicable.

NOTES TO FINANCIAL STATEMENTS

- L. Investment in Downstream Non-Insurance Holding Company - Not Applicable.
- M. All SCA Investments - Not Applicable.
- N. Investment in Insurance SCAs - Not Applicable.
- O. SCA or SSAP 48 Entity Loss Tracking - Not Applicable.

NOTE 11 Debt

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

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

The Company does not have any employee retirement, deferred compensation, postemployment or other postretirement benefit plans.

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

No significant change.

NOTE 14 Liabilities, Contingencies and Assessments

No significant change.

NOTE 15 Leases

- A. Lessee Operating Lease:
The Company does not have any lease obligations.
- B. Lessor Leases
The Company does not have any leases where it is the lessor.

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

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

NOTE 17 Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

- A. The Company did not sell any receivable balances during 2023.
- B. Transfer and Servicing of Financial Assets - Not applicable
- C. Wash Sales - The Company was not involved in any wash sale transactions during 2023.

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

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

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

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

NOTE 20 Fair Value Measurements

- A. (1) The Company does not have any liabilities or assets carried at fair value.
- (2) The Company does not have any Level 3 securities carried at fair value.
- (3) The Company recognizes and records the transfer of securities into and out of Level 3 due to changes in availability of market observable inputs. All transfers are reflected in the table above at fair value as of the end of the reporting period.
- (4) Level 1 - Quoted prices for identical assets or liabilities in active markets (markets in which transactions occur with sufficient frequency and volume to provide pricing information on an ongoing basis). The Company's Level 1 financial instruments consist primarily of publicly traded equity securities and highly liquid government bonds for which quoted market prices in active markets are available.

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

Level 3 - Valuations derived from market valuation techniques generally consistent with those used to estimate the fair value of Level 2 financial instruments in which one or more significant inputs are unobservable or when the market for a security exhibits significantly less liquidity relative to markets supporting Level 2 fair value measurements. The unobservable inputs may include management's own assumptions about the assumptions market participants would use based on the best information available in the circumstances. The Company's Level 3 is comprised of financial instruments whose fair value is estimated based on non-binding broker quotes or internally developed using significant inputs not based on, or corroborated by, observable market information.

The Company's investment managers, American Money Management Corporation (an affiliate) is responsible for the valuation process and uses data from outside sources (including nationally recognized pricing services and broker/dealers) in establishing fair value. Valuation techniques utilized by pricing services and prices obtained from external sources are reviewed by AMMC's internal investment professionals who are familiar with the securities being priced and the markets in which they trade to ensure the fair value determination is representative of an exit price. To validate the appropriateness of the prices obtained, these investment managers consider widely published indices (as benchmarks), recent trades, changes in interest rates, general economic conditions, and the credit quality of the specific issuers. In addition, AMMC communicates directly with the pricing service regarding the methods and assumptions used in pricing, including verifying, on a test basis, the inputs used by the service to value specific securities.

- (5) The Company does not have any derivative assets or liabilities.

- B. The Company has no additional fair value disclosures.

NOTES TO FINANCIAL STATEMENTS

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)
Assets:					
Bonds:					
U.S. Government and government agencies	\$ 2,915,024	\$ 3,057,103	\$ 2,915,024	\$ -	\$ -
States, municipalities, and political subdivisions	\$ 2,883,238	\$ 3,076,114	\$ -	\$ 2,883,238	\$ -
Foreign government	\$ -	\$ -	\$ -	\$ -	\$ -
Residential MBS	\$ 3,075,778	\$ 3,438,746	\$ -	\$ 3,075,778	\$ -
Commercial MBS	\$ -	\$ -	\$ -	\$ -	\$ -
Collateralized loan obligations	\$ 1,707,601	\$ 1,843,714	\$ -	\$ 1,707,601	\$ -
Asset backed securities	\$ 3,875,792	\$ 4,000,194	\$ -	\$ 3,875,792	\$ -
All other bonds	\$ 4,477,688	\$ 4,560,368	\$ -	\$ 4,477,688	\$ -
Preferred stocks	\$ -	\$ -	\$ -	\$ -	\$ -
Common stocks	\$ -	\$ -	\$ -	\$ -	\$ -
Cash and short term	\$ 1,041,605	\$ 1,041,605	\$ 1,041,605	\$ -	\$ -
Total	\$ 19,976,726	\$ 21,017,844	\$ 3,956,629	\$ 16,020,097	\$ -

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

E. NAV Practical Expedient Investments - Not Applicable.

NOTE 21 Other Items

A. Unusual or Infrequent Items - Not Applicable.

B. Troubled Debt Restructuring: Debtors - Not Applicable.

C. Other Disclosures - Not Applicable.

D. Business Interruption Insurance Recoveries - Not Applicable.

E. State Transferable and Non-transferable Tax Credits

The Company does not have any State Transferable or Non-Transferable Tax Credits.

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

G. Insurance-Linked Securities (ILS) Contracts - Not Applicable.

H. The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy - Not Applicable.

NOTE 22 Events Subsequent

There have not been any events subsequent to June 30, 2023 which the Company believes will have a material effect on the financial condition of the Company.

NOTE 23 Reinsurance

No significant change.

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination

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

NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses

The Company does not have any reserves for loss and loss adjustment expenses or related change in incurred losses and loss adjustment expenses.

NOTE 26 Intercompany Pooling Arrangements

A. Identification of the Lead Entity and all Affiliated Entities Participating in the Intercompany Pool

The Company and certain affiliates maintain a reinsurance pooling agreement with Mid-Continent Casualty Company. The effect of the pooling agreement is to transfer all direct and assumed liabilities of the participating companies to Mid-Continent Casualty Company. Mid-Continent Casualty Company retains 100% of the posted business as illustrated below:

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

B. Description of Lines and Types of Business Subject to the Pooling Agreement

All lines of business are subject to the pooling agreement.

C. Description of Cessions to Non-affiliated Reinsurance Subject to Pooling Agreement

Mid-Continent Casualty Company's net underwriting results are determined after making cessions to various other affiliated and non-affiliated reinsurers under terms of other reinsurance agreements. These cessions are made subsequent to the pooling of business from the pool members to Mid-Continent Casualty Company.

D. Identification of All Pool Members that are Parties to Reinsurance Agreements with Non-affiliated Reinsurers

Mid-Continent Casualty Company is party to reinsurance agreements with affiliated and non-affiliated reinsurers covering business subject to the pooling agreement. Mid-Continent Casualty Company has a contractual right of recovery under such reinsurance agreements.

E. Explanation of Discrepancies between Entries of Pooled Business

There are no discrepancies between entities regarding pooled business on the assumed and ceded reinsurance schedules of the Company and the corresponding entries on the assumed and ceded reinsurance schedules of other pool participants.

F. Description of Intercompany Sharing

The Provision for Reinsurance (Schedule F, Part 3) is recorded by Mid-Continent Casualty Company and is not shared with the other pool participants. Uncollectible reinsurance balances which are written off are subject to the terms of the pooling agreement.

G. Amounts Due to/from Lead Entity and All Affiliated Entities Participating in the Intercompany Pool

As of June 30, 2023, the Company has \$799 payable to its parent company, Mid-Continent Casualty Company.

NOTE 27 Structured Settlements

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

NOTES TO FINANCIAL STATEMENTS

NOTE 28 Health Care Receivables

The Company does not have any health care receivables.

NOTE 29 Participating Policies

The Company does not have any participating policies.

NOTE 30 Premium Deficiency Reserves

No significant change.

NOTE 31 High Deductibles

The Company does not participate in any high deductible programs.

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

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

NOTE 33 Asbestos/Environmental Reserves

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

NOTE 34 Subscriber Savings Accounts

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

NOTE 35 Multiple Peril Crop Insurance

The Company does not write multiple peril crop insurance.

NOTE 36 Financial Guaranty Insurance

The Company does not write financial guaranty insurance.

STATEMENT AS OF JUNE 30, 2023 OF THE MID-CONTINENT ASSURANCE COMPANY
GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1	Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?	Yes [] No [X]			
1.2	If yes, has the report been filed with the domiciliary state?	Yes [] No []			
2.1	Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?	Yes [] No [X]			
2.2	If yes, date of change:				
3.1	Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?	Yes [X] No []			
	If yes, complete Schedule Y, Parts 1 and 1A.				
3.2	Have there been any substantial changes in the organizational chart since the prior quarter end?	Yes [X] No []			
3.3	If the response to 3.2 is yes, provide a brief description of those changes. The name of Great American Underwriters Insurance Company changed to Bridgefield Indemnity Insurance Company.				
3.4	Is the reporting entity publicly traded or a member of a publicly traded group?	Yes [X] No []			
3.5	If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.	0001042046			
4.1	Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?	Yes [] No [X]			
4.2	If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.				
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: center; padding: 5px;">1 Name of Entity</td> <td style="text-align: center; padding: 5px;">2 NAIC Company Code</td> <td style="text-align: center; padding: 5px;">3 State of Domicile</td> </tr> </table>		1 Name of Entity	2 NAIC Company Code	3 State of Domicile
1 Name of Entity	2 NAIC Company Code	3 State of Domicile			
5.	If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?	Yes [] No [X] N/A []			
	If yes, attach an explanation.				
6.1	State as of what date the latest financial examination of the reporting entity was made or is being made.	12/31/2021			
6.2	State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.	12/31/2021			
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).	05/12/2023			
6.4	By what department or departments? Ohio Department of Insurance				
6.5	Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?	Yes [] No [] N/A [X]			
6.6	Have all of the recommendations within the latest financial examination report been complied with?	Yes [] No [] N/A [X]			
7.1	Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?	Yes [] No [X]			
7.2	If yes, give full information:				
8.1	Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?	Yes [] No [X]			
8.2	If response to 8.1 is yes, please identify the name of the bank holding company.				
8.3	Is the company affiliated with one or more banks, thrifts or securities firms?	Yes [X] No []			
8.4	If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.				

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

STATEMENT AS OF JUNE 30, 2023 OF THE MID-CONTINENT ASSURANCE COMPANY
GENERAL INTERROGATORIES

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [] No []

- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.

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

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

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

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

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

FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [] No [X]
10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount:\$..... 0

INVESTMENT

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

13. Amount of real estate and mortgages held in short-term investments: \$ C

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [] No [X]

14.2 If yes, please complete the following:

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

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [] No [X]
15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] N/A [X]
If no, attach a description with this statement.

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

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

STATEMENT AS OF JUNE 30, 2023 OF THE MID-CONTINENT ASSURANCE COMPANY
GENERAL INTERROGATORIES

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

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

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

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

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

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

17.4 If yes, give full information relating thereto:

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

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

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

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

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

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

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

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

18.2 If no, list exceptions:
.....

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

- Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
- Issuer or obligor is current on all contracted interest and principal payments.
- The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

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

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

- The security was purchased prior to January 1, 2018.
- The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
- The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

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

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

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

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

STATEMENT AS OF JUNE 30, 2023 OF THE MID-CONTINENT ASSURANCE COMPANY
GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

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

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

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

3.2 If yes, give full and complete information thereto.

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

4.2 If yes, complete the following schedule:

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

5. Operating Percentages:

5.1 A&H loss percent 0.000 %

5.2 A&H cost containment percent 0.000 %

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

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

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

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

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

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

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

STATEMENT AS OF JUNE 30, 2023 OF THE MID-CONTINENT ASSURANCE COMPANY

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama	AL	N.....0	0	0	0	0	0
2. Alaska	AK	N.....0	0	0	0	0	0
3. Arizona	AZ	N.....0	0	0	0	0	0
4. Arkansas	AR	N.....0	0	0	0	0	0
5. California	CA	L.....0	0	0	0	0	0
6. Colorado	CO	N.....0	0	0	0	0	0
7. Connecticut	CT	L.....0	0	0	0	0	0
8. Delaware	DE	L.....0	0	0	0	0	0
9. District of Columbia	DC	.....0	0	0	0	0	0
10. Florida	FL	L.....217,660	2,184	0	0	49,046	0
11. Georgia	GA	N.....0	0	0	0	0	0
12. Hawaii	HI	L.....0	0	0	0	0	0
13. Idaho	ID	L.....84,642	47,388	11,368	17,573	0	0
14. Illinois	IL	N.....0	0	0	0	0	0
15. Indiana	IN	N.....0	0	0	0	0	0
16. Iowa	IA	N.....0	0	0	0	0	0
17. Kansas	KS	N.....0	0	0	0	0	0
18. Kentucky	KY	N.....0	0	0	0	0	0
19. Louisiana	LA	L.....0	0	0	0	0	0
20. Maine	ME	L.....1,310	0	0	0	0	0
21. Maryland	MD	N.....0	0	0	0	0	0
22. Massachusetts	MA	.....0	0	0	0	0	0
23. Michigan	MI	N.....0	0	0	0	0	0
24. Minnesota	MN	N.....0	0	0	0	0	0
25. Mississippi	MS	N.....0	0	0	0	0	0
26. Missouri	MO	L.....34,553	69,591	785,306	0	2,326,317	1,212,771
27. Montana	MT	N.....0	0	0	0	0	0
28. Nebraska	NE	L.....31,129	30,760	0	0	0	0
29. Nevada	NV	L.....0	0	0	0	0	0
30. New Hampshire	NH	L.....0	0	0	0	0	0
31. New Jersey	NJ	L.....0	0	0	0	0	0
32. New Mexico	NM	N.....0	0	0	0	0	0
33. New York	NY	N.....0	0	0	0	0	0
34. North Carolina	NC	N.....0	0	0	0	0	0
35. North Dakota	ND	L.....1,256,496	716,382	(26,977)	256,291	64,458	229,700
36. Ohio	OH	L.....0	0	0	0	0	0
37. Oklahoma	OK	L.....12,717	7,841	22,357	(127)	.596	0
38. Oregon	OR	N.....0	0	0	0	0	0
39. Pennsylvania	PA	L.....4,860	1,420	0	0	0	0
40. Rhode Island	RI	L.....0	0	0	0	0	0
41. South Carolina	SC	N.....0	0	0	0	0	0
42. South Dakota	SD	N.....0	0	0	0	0	0
43. Tennessee	TN	N.....0	0	0	0	0	0
44. Texas	TX	L.....148,663	83,439	0	0	4,839	316
45. Utah	UT	N.....0	0	0	0	0	0
46. Vermont	VT	L.....0	0	0	0	0	0
47. Virginia	VA	L.....24,529	10,424	0	0	0	0
48. Washington	WA	N.....0	0	0	0	0	0
49. West Virginia	WV	L.....0	0	0	0	0	0
50. Wisconsin	WI	L.....0	0	0	0	0	0
51. Wyoming	WY	N.....0	0	0	0	0	0
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	1,816,559	969,429	792,054	273,737	2,445,256	1,442,787
DETAILS OF WRITE-INS		XXX					
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.....25 4. Q - Qualified - Qualified or accredited reinsurer.....0
 2. R - Registered - Non-domiciled RRGs.....0 5. D - Domestic Surplus Lines Insurer (DSL) - Reporting entities
 3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state
 (other than their state of domicile - see DSL).....0 6. N - None of the above - Not allowed to write business in the state.....32

STATEMENT AS OF JUNE 30, 2023 OF THE MID-CONTINENT ASSURANCE 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 JUNE 30, 2023 OF THE MID-CONTINENT ASSURANCE COMPANY

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

	Domiciliary Location	FEIN	NAIC Co. Code
American Financial Group, Inc.			
Great American Holding, Inc.	OH	31-1544320	
ABA Insurance Services, Inc.	OH	42-1575938	
Agricultural Services, LLC	OH	80-0333563	
Farmers Crop Insurance Alliance, Inc.	OH	27-3062314	
Great American Contemporary Insurance Company *	KS	39-1404033	
Bridgefield Employers Insurance Company*	OH	36-4079497	10646
Bridgefield Casualty Insurance Company*	FL	59-1835212	10701
Republic Indemnity Company of America *	FL	59-3269531	10335
Republic Indemnity Company of California *	CA	95-2801326	22179
Great American Holding (Europe) Limited	CA	31-1054123	43753
Great American Europe Limited	GBR		
Great American International Insurance (EU) Designated Activity Company *	GBR		
Great American International Insurance (UK) Limited*	GBR		
Mid-Continent Casualty Company *	OH	73-0556513	23418
Mid-Continent Assurance Company *	OH	73-1406844	15380
Mid-Continent Excess and Surplus Insurance Company *	OH	38-3803661	13794
Mid-Continent Specialty Insurance Services, Inc.	OK	30-0571535	
Oklahoma Surety Company *	OH	73-0773259	23426
National Interstate Corporation	OH	34-1607394	
American Highways Insurance Agency, Inc.	OH	34-1899058	
Explorer RV Insurance Agency, Inc.	OH	31-1548235	
Hudson Indemnity, Ltd. *	CYM	98-0191335	
National Interstate Insurance Agency, Inc.	OH	34-1607396	
Commercial For Hire Transportation Purchasing Group @	SC	36-4670968	
National Interstate Insurance Company *	OH	34-1607395	32620
National Interstate Insurance Company of Hawaii, Inc. *	OH	99-0345306	11051
TransProtection Service Company	MO	43-1254631	
Triumphé Casualty Company *	OH	95-3623282	41106
Vanliner Insurance Company *	OH	86-0114294	21172
Safety Claims & Litigation Services, LLC	MT	20-5546054	
Safety, Claims and Litigation Services, LLC	OH	46-4570914	
Radion Insurance Holding, LLC (32%)	DE	87-1038842	
Radion Health, Inc.	DE	87-1053786	
Radion Re, Inc	CYM		
Summit Consulting, LLC	FL	59-1683711	
Heritage Summit Healthcare, LLC	FL	59-3385208	

* Denotes insurer

@ 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 JUNE 30, 2023 OF THE MID-CONTINENT ASSURANCE 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	
Bridgefield Indemnity Insurance Company *	OH	83-1694393	16618
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		
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
Professional Risk Brokers, Inc.	IL	31-1293064	
Shelter Rock Holdings, LLC	OH		
Trusted Coverage Professionals Agency, LLC	OH	88-1379846	
Westline Industrial, LLC	OH		

* Denotes insurer

@ Entity affiliated but not owned

Subsidiaries 100% owned by respective parent unless otherwise stated

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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Rela-tion-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0000		00000	31-1544320	0	0001042046	NYSE	American Financial Group, Inc. ....	.OH....	.UIP....		Ownership.....	0.000		NO	0
.0000		00000	86-3438529	0	0		AFG Real Estate Holding Company, LLC .....	.OH....	.NIA....	American Financial Group, Inc.	Ownership.....	100.000	American Financial Group, Inc.	NO	0
.0000		00000	84-4395026	0	0		Bay Bridge Holding Company, LLC .....	.MD....	.NIA....	AFG Real Estate Holding Company, LLC	Ownership.....	65.000	American Financial Group, Inc.	NO	1
.0000		00000	84-4395026	0	0		Bay Bridge Holding Company, LLC .....	.MD....	.NIA....	Great American Insurance Company	Ownership.....	35.000	American Financial Group, Inc.	NO	1
.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
.0000		00000	91-1508644	0	0		Premier Lease & Loan Services of Canada, Inc. ....	.WA....	.NIA....	APU Holding Company	Ownership.....	100.000	American Financial Group, Inc.	NO	0
.0000		00000	31-0823725	0	0		Dixie Terminal Corporation .....	.OH....	.NIA....	American Financial Group, Inc.	Ownership.....	100.000	American Financial Group, Inc.	NO	0
.0000		00000	06-1356481	0	0		Great American Financial Resources, Inc. ....	.DE....	.NIA....	American Financial Group, Inc.	Ownership.....	100.000	American Financial Group, Inc.	NO	0
.0000		00000	34-1017531	0	0		Ceres Group, Inc. ....	.DE....	.NIA....	Great American Financial Resources, Inc.	Ownership.....	100.000	American Financial Group, Inc.	NO	0
.0000		00000	47-0717079	0	0		Continental General Corporation .....	.NE....	.NIA....	Ceres Group, Inc.	Ownership.....	100.000	American Financial Group, Inc.	NO	0
.0000		00000	34-1947042	0	0		QQAgency of Texas, Inc. ....	.TX....	.NIA....	Ceres Group, Inc.	Ownership.....	100.000	American Financial Group, Inc.	NO	0
.0000		00000	20-1246122	0	0		Brothers Management, LLC .....	.FL....	.NIA....	Great American Financial Resources, Inc.	Ownership.....	100.000	American Financial Group, Inc.	NO	0
.0000		00000	31-1391777	0	0		GALIC Brothers, Inc. ....	.OH....	.NIA....	Great American Financial Resources, Inc.	Ownership.....	100.000	American Financial Group, Inc.	NO	0
.0000		00000	31-0686194	0	0		Helium Holdings Limited .....	.BMU....	.NIA....	American Financial Group, Inc.	Ownership.....	100.000	American Financial Group, Inc.	NO	0
.0000		00000	31-1119320	0	0		One East Fourth, Inc. ....	.OH....	.NIA....	American Financial Group, Inc.	Ownership.....	100.000	American Financial Group, Inc.	NO	0
.0000		00000	31-0728327	0	0		TEJ Holdings, Inc. ....	.OH....	.NIA....	American Financial Group, Inc.	Ownership.....	100.000	American Financial Group, Inc.	NO	0
.0000		00000	31-1119320	0	0		Three East Fourth, Inc. ....	.OH....	.NIA....	American Financial Group, Inc.	Ownership.....	100.000	American Financial Group, Inc.	NO	0

STATEMENT AS OF JUNE 30, 2023 OF THE MID-CONTINENT ASSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Rela-tion-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(es)/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
.0000		00000	39-1404033	0	0		Farmers Crop Insurance Alliance, Inc. ....	.KS.	.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		Republic Indemnity Company of America ....	.CA.	.IA.	Great American Contemporary Insurance Company	Ownership.....	100.000	American Financial Group, Inc.	NO.	0
.0084	American Financial Group, Inc.	43753	31-1054123	0	0		Republic Indemnity Company of 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		Designated Activity Company ....	.IRL.	.IA.	Great American Europe Limited	Ownership.....	100.000	American Financial Group, Inc.	NO.	0
.0000		00000	AA-1120817	0	0		Great American International Insurance (UK) Limited ....	.GBR.	.IA.	Great American Europe Limited	Ownership.....	100.000	American Financial Group, Inc.	NO.	0
.0084	American Financial Group, Inc.	23418	73-0556513	0	0		Mid-Continent Casualty Company ....	.OH.	.UDP.	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.	.RE.	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.	.NIA.	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.	.IA.	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.	.IA.	National Interstate Insurance Company	Ownership.....	100.000	American Financial Group, Inc.	NO.	0
.0000		00000	43-1254631	0	0		TransProtection Service Company ....	.MO.	.NIA.	National Interstate Insurance Company	Ownership.....	100.000	American Financial Group, Inc.	NO.	0
.0084	American Financial Group, Inc.	41106	95-3623282	0	0		Triumph Casualty Company ....	.OH.	.IA.	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.	.IA.	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.	.UIP.	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

STATEMENT AS OF JUNE 30, 2023 OF THE MID-CONTINENT ASSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Rela-tion-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(es)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.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
.0084 ...	American Financial Group, Inc.	16618 ...	83-1694393	0	0		Bridgefield Indemnity Insurance Company ....	.OH....	.IA....	Great American Insurance Company	Ownership.....	100.000 ...	American Financial Group, Inc. ....	...NO....	0
.0000 ...		00000 ...	59-2840291	0	0		Brothers Property Corporation .....	.OH....	.NIA....	Great American Insurance Company	Ownership.....	100.000 ...	American Financial Group, Inc. ....	...NO....	0
.0000 ...		00000 ...	59-2840294	0	0		Brothers Property Management Corporation .....	.OH....	.NIA....	Brothers Property Corporation	Ownership.....	100.000 ...	American Financial Group, Inc. ....	...NO....	0
.0000 ...		00000 ...	31-1277904	0	0		Crop Managers Insurance Agency, Inc. ....	.KS....	.NIA....	Great American Insurance Company	Ownership.....	100.000 ...	American Financial Group, Inc. ....	...NO....	0
.0000 ...		00000 ...	83-1767590	0	0		CropSurance Agency, LLC .....	.OH....	.NIA....	Great American Insurance Company	Ownership.....	100.000 ...	American Financial Group, Inc. ....	...NO....	0
.0000 ...		00000 ...	31-0589001	0	0		Dempsey & Siders Agency, Inc. ....	.OH....	.NIA....	Great American Insurance Company	Ownership.....	100.000 ...	American Financial Group, Inc. ....	...NO....	0
.0000 ...		00000 ...	84-2358400	0	0		Human and Social Services Risk Purchasing Group, LLC .....	.OH....	.NIA....	Dempsey & Siders Agency, Inc.	Ownership.....	100.000 ...	American Financial Group, Inc. ....	...NO....	0
.0000 ...		00000 ...	31-1341668	0	0		Eden Park Insurance Brokers, Inc. ....	.CA....	.NIA....	Great American Insurance Company	Ownership.....	100.000 ...	American Financial Group, Inc. ....	...NO....	0
.0000 ...		00000 ...					El Aguila, Compania de Seguros, S.A. de C.V. ....	.MEX....	.IA....	Great American Insurance Company	Ownership.....	100.000 ...	American Financial Group, Inc. ....	...YES....	0
.0000 ...		00000 ...					Foreign Credit Insurance Association ....	.NY....	.OTH....	Great American Insurance Company	Management.....	0.000 ...	American Financial Group, Inc. ....	...NO....	2
.0000 ...		00000 ...	81-0814136	0	0		GAI Mexico Holdings, LLC .....	.DE....	.NIA....	Great American Insurance Company	Ownership.....	100.000 ...	American Financial Group, Inc. ....	...NO....	0
.0000 ...		00000 ...	31-1753938	0	0		GAI Warranty Company .....	.OH....	.NIA....	Great American Insurance Company	Ownership.....	100.000 ...	American Financial Group, Inc. ....	...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
.0000 ...							Great American Insurance Company of New York ....	.NY....	.IA....	Great American Insurance Company	Ownership.....	100.000 ...	American Financial Group, Inc. ....	...NO....	0
.0084 ...	American Financial Group, Inc.	22136 ...	13-5539046	0	0					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
.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.

STATEMENT AS OF JUNE 30, 2023 OF THE MID-CONTINENT ASSURANCE COMPANY
PART 1 - LOSS EXPERIENCE

Line of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire	0	0	0.0	0.0
2.1 Allied Lines	0	0	0.0	0.0
2.2 Multiple peril crop	0	0	0.0	0.0
2.3 Federal flood	0	0	0.0	0.0
2.4 Private crop	0	0	0.0	0.0
2.5 Private flood	0	0	0.0	0.0
3. Farmowners multiple peril	0	0	0.0	0.0
4. Homeowners multiple peril	0	0	0.0	0.0
5.1 Commercial multiple peril (non-liability portion)	0	0	0.0	0.0
5.2 Commercial multiple peril (liability portion)	0	0	0.0	0.0
6. Mortgage guaranty	0	0	0.0	0.0
8. Ocean marine	0	0	0.0	0.0
9. Inland marine	0	0	0.0	0.0
10. Financial guaranty	0	0	0.0	0.0
11.1 Medical professional liability - occurrence	0	0	0.0	0.0
11.2 Medical professional liability - claims-made	0	0	0.0	0.0
12. Earthquake	0	0	0.0	0.0
13.1 Comprehensive (hospital and medical) individual	0	0	0.0	0.0
13.2 Comprehensive (hospital and medical) group	0	0	0.0	0.0
14. Credit accident and health	0	0	0.0	0.0
15.1 Vision only	0	0	0.0	0.0
15.2 Dental only	0	0	0.0	0.0
15.3 Disability income	0	0	0.0	0.0
15.4 Medicare supplement	0	0	0.0	0.0
15.5 Medicaid Title XIX	0	0	0.0	0.0
15.6 Medicare Title XVIII	0	0	0.0	0.0
15.7 Long-term care	0	0	0.0	0.0
15.8 Federal employees health benefits plan	0	0	0.0	0.0
15.9 Other health	0	0	0.0	0.0
16. Workers' compensation	0	0	0.0	0.0
17.1 Other liability - occurrence	372,804	8,927	2.4	7.4
17.2 Other liability - claims-made	0	0	0.0	0.0
17.3 Excess workers' compensation	0	0	0.0	0.0
18.1 Products liability - occurrence	191,100	1,066,484	558.1	(59.6)
18.2 Products liability - claims-made	0	0	0.0	0.0
19.1 Private passenger auto no-fault (personal injury protection)	0	0	0.0	0.0
19.2 Other private passenger auto liability	0	0	0.0	0.0
19.3 Commercial auto no-fault (personal injury protection)	8,615	(19,825)	(230.1)	122.8
19.4 Other commercial auto liability	356,252	147,335	41.4	(4.6)
21.1 Private passenger auto physical damage	0	0	0.0	0.0
21.2 Commercial auto physical damage	231,190	(24,615)	(10.6)	150.9
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	0	0	0.0	0.0
27. Boiler and machinery	0	0	0.0	0.0
28. Credit	0	0	0.0	0.0
29. International	0	0	0.0	0.0
30. Warranty	0	0	0.0	0.0
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0.0	0.0
35. Totals	1,159,961	1,178,306	101.6	29.9
DETAILS OF WRITE-INS				
3401.				
3402.				
3403.				
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0.0	0.0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0.0	0.0

STATEMENT AS OF JUNE 30, 2023 OF THE MID-CONTINENT ASSURANCE COMPANY
PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Fire	0	0	0
2.1 Allied Lines	0	0	0
2.2 Multiple peril crop	0	0	0
2.3 Federal flood	0	0	0
2.4 Private crop	0	0	0
2.5 Private flood	0	0	0
3. Farmowners multiple peril	0	0	0
4. Homeowners multiple peril	0	0	0
5.1 Commercial multiple peril (non-liability portion)	0	0	0
5.2 Commercial multiple peril (liability portion)	0	0	0
6. Mortgage guaranty	0	0	0
8. Ocean marine	0	0	0
9. Inland marine	0	0	0
10. Financial guaranty	0	0	0
11.1 Medical professional liability - occurrence	0	0	0
11.2 Medical professional liability - claims-made	0	0	0
12. Earthquake	0	0	0
13.1 Comprehensive (hospital and medical) individual	0	0	0
13.2 Comprehensive (hospital and medical) group	0	0	0
14. Credit accident and health	0	0	0
15.1 Vision only	0	0	0
15.2 Dental only	0	0	0
15.3 Disability income	0	0	0
15.4 Medicare supplement	0	0	0
15.5 Medicaid Title XIX	0	0	0
15.6 Medicare Title XVIII	0	0	0
15.7 Long-term care	0	0	0
15.8 Federal employees health benefits plan	0	0	0
15.9 Other health	0	0	0
16. Workers' compensation	0	0	0
17.1 Other liability - occurrence	290,872	593,083	334,722
17.2 Other liability - claims-made	0	0	0
17.3 Excess workers' compensation	0	0	0
18.1 Products liability - occurrence	171,531	296,899	147,657
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)	6,594	12,606	8,428
19.4 Other commercial auto liability	255,187	561,737	303,159
21.1 Private passenger auto physical damage	0	0	0
21.2 Commercial auto physical damage	192,781	352,234	175,463
22. Aircraft (all perils)	0	0	0
23. Fidelity	0	0	0
24. Surety	0	0	0
26. Burglary and theft	0	0	0
27. Boiler and machinery	0	0	0
28. Credit	0	0	0
29. International	0	0	0
30. Warranty	0	0	0
31. Reinsurance - Nonproportional Assumed Property	XXX.	XXX.	XXX.
32. Reinsurance - Nonproportional Assumed Liability	XXX.	XXX.	XXX.
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX.	XXX.	XXX.
34. Aggregate write-ins for other lines of business	0	0	0
35. Totals	916,965	1,816,559	969,429
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 JUNE 30, 2023 OF THE MID-CONTINENT ASSURANCE COMPANY

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	4 2023 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2023 Loss and LAE Payments on Unreported Claims as of Prior Year-End	6 Total 2023 Loss and LAE Payments (Cols. 4+5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols. 7+8+9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 4+7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2020 + Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
2. 2021	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Subtotals 2021 + Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2022	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Subtotals 2022 + Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
6. 2023	XXX	XXX	XXX	XXX	0	0	XXX	0	0	0	XXX	XXX	XXX
7. Totals	0	0	0	0	0	0	0	0	0	0	0	0	0
8. Prior Year-End Surplus As Regards Policyholders	20,801										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. 0.0	2. 0.0	3. 0.0
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4. 0.0

STATEMENT AS OF JUNE 30, 2023 OF THE MID-CONTINENT ASSURANCE COMPANY
SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
4. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	YES

AUGUST FILING

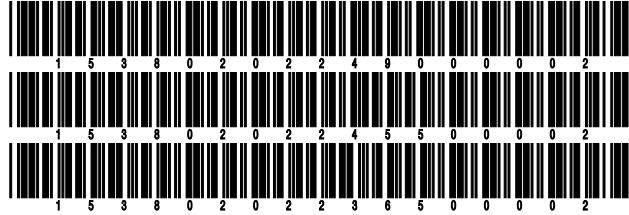
5. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting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

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

Bar Codes:

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



STATEMENT AS OF JUNE 30, 2023 OF THE MID-CONTINENT ASSURANCE COMPANY
OVERFLOW PAGE FOR WRITE-INS

NONE

SCHEDULE A - VERIFICATION

Real Estate

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

NONE**SCHEDULE B - VERIFICATION**

Mortgage Loans

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

NONE**SCHEDULE BA - VERIFICATION**

Other Long-Term Invested Assets

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

NONE**SCHEDULE D - VERIFICATION**

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	19,473,450	15,626,637
2. Cost of bonds and stocks acquired	1,257,239	9,349,881
3. Accrual of discount	41,028	45,200
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	(7,438)
6. Deduct consideration for bonds and stocks disposed of	781,808	5,506,204
7. Deduct amortization of premium	13,670	34,626
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. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	19,976,239	19,473,450
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	19,976,239	19,473,450

STATEMENT AS OF JUNE 30, 2023 OF THE MID-CONTINENT ASSURANCE 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)	16,921,646	255,611	490,887	8,526	16,921,646	16,694,896	0	16,702,532
2. NAIC 2 (a)	3,276,949	0	3,750	8,144	3,276,949	3,281,343	0	2,770,918
3. NAIC 3 (a)	0	0	0	0	0	0	0	0
4. NAIC 4 (a)	0	0	0	0	0	0	0	0
5. NAIC 5 (a)	0	0	0	0	0	0	0	0
6. NAIC 6 (a)	0	0	0	0	0	0	0	0
7. Total Bonds	20,198,595	255,611	494,637	16,670	20,198,595	19,976,239	0	19,473,450
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0	0	0	0
9. NAIC 2	0	0	0	0	0	0	0	0
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	20,198,595	255,611	494,637	16,670	20,198,595	19,976,239	0	19,473,450

(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

SI02

Schedule DA - Part 1 - Short-Term Investments

N O N E

Schedule DA - Verification - Short-Term Investments

N O N E

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

N O N E

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

N O N E

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of Derivatives

N O N E

STATEMENT AS OF JUNE 30, 2023 OF THE MID-CONTINENT ASSURANCE COMPANY

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	1,183,594	4,560,900
2. Cost of cash equivalents acquired	1,070,348	6,026,694
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	1,275,000	9,404,000
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)	978,941	1,183,594
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	978,941	1,183,594

Schedule A - Part 2 - Real Estate Acquired and Additions Made
N O N E

Schedule A - Part 3 - Real Estate Disposed
N O N E

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made
N O N E

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

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

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

STATEMENT AS OF JUNE 30, 2023 OF THE MID-CONTINENT ASSURANCE COMPANY

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Adminis- trative Symbol
91282C-GR-6	UNITED STATES TREASURY .....	.....	04/11/2023	MARKETAXESS CORPORATION	255,611	250,000	880	1.A	
0109999999. Subtotal - Bonds - U.S. Governments					255,611	250,000	880	XXX	
2509999997. Total - Bonds - Part 3					255,611	250,000	880	XXX	
2509999998. Total - Bonds - Part 5					XXX	XXX	XXX	XXX	
2509999999. Total - Bonds					255,611	250,000	880	XXX	
4509999997. Total - Preferred Stocks - Part 3					0	XXX	0	XXX	
4509999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	
4509999999. Total - Preferred Stocks					0	XXX	0	XXX	
5989999997. Total - Common Stocks - Part 3					0	XXX	0	XXX	
5989999998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	
5989999999. Total - Common Stocks					0	XXX	0	XXX	
5999999999. Total - Preferred and Common Stocks					0	XXX	0	XXX	
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6009999999 - Totals					255,611	XXX	880	XXX	

STATEMENT AS OF JUNE 30, 2023 OF THE MID-CONTINENT ASSURANCE COMPANY

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	For- eign	Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- nation, NAIC Design- nation Modifier and SVO Adminis- trative Symbol	
										11 Unrealized Valuation Increase/ Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value								
.912828-4S-6	UNITED STATES TREASURY .....	.....	05/31/2023	Maturity @ 100.00	250,000	250,000	249,297	249,982	0	.61	0	.61	0	250,000	0	0	0	0	0	3,438	05/31/2023	1.A
0109999999. Subtotal - Bonds - U.S. Governments					250,000	250,000	249,297	249,982	0	.61	0	.61	0	250,000	0	0	0	0	0	3,438	XXX	XXX
.54627D-BX-8	LOUISIANA HSG CORP SINGLE FAMILY MTG REV .....	.....	06/01/2023	Paydown	6,018	6,018	6,018	6,018	0	0	0	0	0	6,018	0	0	0	0	0	72	11/01/2038	1.A FE
.60416Q-FZ-2	MINNESOTA ST HSG FIN AGY HOME OWNERSHIP F .....	.....	06/01/2023	Paydown	1,319	1,319	1,319	1,319	0	0	0	0	0	1,319	0	0	0	0	0	16	09/01/2044	1.A FE
.60416Q-GD-0	MINNESOTA ST HSG FIN AGY HOME OWNERSHIP F .....	.....	06/01/2023	Paydown	6,051	6,051	6,051	6,051	0	0	0	0	0	6,051	0	0	0	0	0	68	04/01/2045	1.A FE
.605350-LZ-1	MISSISSIPPI HOME CORP SINGLE FAMILY MTG .....	.....	06/01/2023	Paydown	6,055	6,055	6,055	6,055	0	0	0	0	0	6,055	0	0	0	0	0	78	12/01/2034	1.A FE
.61212R-4G-8	MONTANA ST BRD HSG - RMBS .....	.....	06/01/2023	Direct	10,000	10,000	10,283	10,014	0	(14)	0	(14)	0	10,000	0	0	0	0	0	174	12/01/2044	1.B FE
.647200-X4-1	NEW MEXICO MTG FIN AUTH - RMBS .....	.....	06/01/2023	Paydown	978	973	976	973	0	2	0	2	0	978	0	0	0	0	0	12	07/01/2024	1.B FE
.647200-X6-6	NEW MEXICO MTG FIN AUTH - RMBS .....	.....	06/01/2023	Paydown	8,046	8,046	8,368	8,088	0	(42)	0	(42)	0	8,046	0	0	0	0	0	164	10/01/2043	1.B FE
.88275F-NV-7	TEXAS ST DEPT HSG & CNTY AFFAIRS SINGLE .....	.....	06/01/2023	Call @ 100.00	5,000	5,000	5,000	5,000	0	0	0	0	0	5,000	0	0	0	0	0	79	03/01/2046	1.B FE
0909999999. Subtotal - Bonds - U.S. Special Revenues					43,468	43,468	44,067	43,522	0	(54)	0	(54)	0	43,468	0	0	0	0	0	664	XXX	XXX
.07336L-AB-9	BVIN 2021-INV2 A2 - CMO/RMBS .....	.....	06/01/2023	Paydown	10,465	10,465	10,061	10,047	0	417	0	417	0	10,465	0	0	0	0	0	110	06/26/2051	1.A
.12510H-AA-8	CAUTO 2020-1 A1 - ABS .....	.....	06/15/2023	Paydown	593	593	559	566	0	.28	0	.28	0	593	0	0	0	0	0	6	02/15/2050	1.A FE
.233046-AN-1	DKN 211 A21 - RMBS .....	.....	05/20/2023	Paydown	1,250	1,250	1,127	1,142	0	.108	0	.108	0	1,250	0	0	0	0	0	13	11/20/2051	2.B FE
.31739P-AA-5	FASST 2022-S3 A1 - CMO/RMBS .....	.....	05/25/2023	Paydown	4,783	4,783	4,358	4,429	0	.354	0	.354	0	4,783	0	0	0	0	0	24	06/25/2052	1.A PL
.31739P-AA-5	FASST 2022-S3 A1 - CMO/RMBS .....	.....	06/25/2023	Paydown	1,296	1,296	1,181	1,200	0	.96	0	.96	0	1,296	0	0	0	0	0	11	06/25/2052	1.A FE
.466365-AD-5	JACK 221 A21 - RMBS .....	.....	05/25/2023	Paydown	2,500	2,500	2,260	2,283	0	.217	0	.217	0	2,500	0	0	0	0	0	43	02/26/2025	2.B FE
.46637V-AA-3	JTEP 2012-2 A - CMO/RMBS .....	.....	06/01/2023	Paydown	2,141	2,141	2,104	2,109	0	.32	0	.32	0	2,141	0	0	0	0	0	28	09/17/2042	1.A FE
.46655G-AB-1	JPMMT 2022-4 A2 - CMO/RMBS .....	.....	06/01/2023	Paydown	32,749	32,749	30,820	30,760	0	1,989	0	1,989	0	32,749	0	0	0	0	0	460	10/25/2052	1.A
.74968R-AA-3	RPIT 2019-1 A - CMO/RMBS .....	.....	06/25/2023	Paydown	3,078	3,078	3,054	3,059	0	.18	0	.18	0	3,078	0	0	0	0	0	37	10/25/2063	1.A FE
.78449P-AB-5	SMB 2018-A A2A - ABS .....	.....	06/15/2023	Paydown	22,674	22,674	22,670	22,673	0	1	0	1	0	22,674	0	0	0	0	0	326	02/15/2036	1.A FE
.803169-AQ-4	SRANC 31 AFR - CDO	C.	06/22/2023	Paydown	54,623	54,623	54,623	54,627	0	(3)	0	(3)	0	54,623	0	0	0	0	0	1,117	06/24/2030	1.A FE
.83404R-AB-4	SOFI 2018-B A2F - ABS .....	.....	06/25/2023	Paydown	13,044	13,044	13,031	13,039	0	.5	0	.5	0	13,044	0	0	0	0	0	182	08/25/2047	1.A FE
.89613T-AA-6	TAH 2018-SFR1 A - RMBS .....	.....	06/01/2023	Paydown	12,599	12,599	12,527	12,599	0	0	0	0	0	12,599	0	0	0	0	0	227	05/19/2037	1.A FE
.92259K-AA-8	VCC 2022-4 A - CMBS .....	.....	06/01/2023	Paydown	39,374	39,374	39,365	39,364	0	.9	0	.9	0	39,374	0	0	0	0	0	1,019	08/26/2052	1.A FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					201,169	201,169	197,739	197,897	0	3,272	0	3,272	0	201,169	0	0	0	0	0	3,602	XXX	XXX
2509999997. Total - Bonds - Part 4					494,637	494,637	491,104	491,401	0	3,279	0	3,279	0	494,637	0	0	0	0	0	7,703	XXX	XXX
2509999998. Total - Bonds - Part 5					XXX	XXX	XXX	XXX	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999. Total - Bonds					494,637	494,637	491,104	491,401	0	3,279	0	3,279	0	494,637	0	0	0	0	0	7,703	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999997. Total - Common Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	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	XXX	XXX
5989999999. Total - Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5999999999. Total - Preferred and Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
6009999999 - Totals					494,637	XXX	491,104	491,401	0	3,279	0	3,279	0	494,637	0	0	0	0	0	7,703	XXX	XXX

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

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

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

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

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

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

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

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

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

STATEMENT AS OF JUNE 30, 2023 OF THE MID-CONTINENT ASSURANCE COMPANY

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	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
Mabrey Bank		0.600	0	0	57,613	57,613	57,613	XXX
The Bank of New York Mellon ..		2.250	31	0	5,858	5,920	5,051	XXX
0199998. Deposits in ...		0						
0 deposits 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	31	0	63,471	63,533	62,664	XXX
0299998. Deposits in ...		0						
0 deposits 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	31	0	63,471	63,533	62,664	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	XXX
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0599999. Total - Cash	XXX	XXX	31	0	63,471	63,533	62,664	XXX

STATEMENT AS OF JUNE 30, 2023 OF THE MID-CONTINENT ASSURANCE COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter



SUPPLEMENT FOR THE QUARTER ENDING JUNE 30, 2023 OF THE MID-CONTINENT ASSURANCE COMPANY

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended JUNE 30, 2023

NAIC Group Code 0084

NAIC Company Code 15380

Company Name MID-CONTINENT ASSURANCE COMPANY

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

1. Monoline Policies

1 Direct Written Premium	2 Direct Earned Premium	3 Direct Losses Incurred
\$0	\$0	\$0

2. Commercial Multiple Peril (CMP) Packaged Policies

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

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

2.31 Amount quantified: \$ 0

2.32 Amount estimated using reasonable assumptions: \$ 0

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