



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENTAS OF SEPTEMBER 30, 2023
OF THE CONDITION AND AFFAIRS OF THE**Mid-Continent Casualty Company**NAIC Group Code 0084 0084 NAIC Company Code 23418 Employer's ID Number 73-0556513
(Current) (Prior)

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

Country of Domicile _____ United States of America

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

Statutory Home Office _____ 301 E. 4th Street 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	Raymond Herbert Corley, Senior Vice President	John Allen Gant, Senior Vice President
Robert Dewayne Martin, Senior Vice President & Chief Information Officer	Magdalena Franziska Kulik Grossman, Chief Compliance Officer	Matthew David Felvus, Secretary
Stephen Charles Beraha, Assistant Secretary	Matthew John Stevens, Assistant Treasurer	Robert Jude Zbacnik, Assistant Treasurer
Michael Eugene Sullivan Jr, Vice Chairman	Annette Denise Gardner, Assistant Treasurer	

DIRECTORS OR TRUSTEESDavid Lawrence Thompson Jr _____ Michelle Ann Gillis _____ Michael Eugene Sullivan Jr
Brian Scott Hertzman _____ Anthony Joseph Mercurio _____State of _____ Ohio SS:
County of _____ Hamilton

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

Barrett Farmer Leahy
President and COOSharon Lee Anne Hackl
Assistant SecretaryGregory Patrick Jones
Senior Vice President, CFO & TreasurerSubscribed and sworn to before me this
25th day of October, 2023

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

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

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	443,539,432	0	443,539,432	438,366,660
2. Stocks:				
2.1 Preferred stocks	25,354,812	0	25,354,812	25,847,805
2.2 Common stocks	58,331,329	37,977	58,293,352	57,145,083
3. Mortgage loans on real estate:				
3.1 First liens	0	0	0	0
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)	0	0	0	0
4.2 Properties held for the production of income (less \$ encumbrances)	0	0	0	0
4.3 Properties held for sale (less \$ encumbrances)	0	0	0	0
5. Cash (\$ 31,313,671), cash equivalents (\$ 31,287,845) and short-term investments (\$ 0)	62,601,516	0	62,601,516	42,798,792
6. Contract loans (including \$ 0 premium notes)	0	0	0	0
7. Derivatives	0	0	0	0
8. Other invested assets	170,862	0	170,862	293,469
9. Receivables for securities	665,805	0	665,805	18,938
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)	590,663,756	37,977	590,625,779	564,470,746
13. Title plants less \$ 0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	3,823,861	0	3,823,861	3,293,208
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	17,872,786	2,895,608	14,977,179	14,522,954
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 0 earned but unbilled premiums)	26,214,248	0	26,214,248	20,967,310
15.3 Accrued retrospective premiums (\$ 0) and contracts subject to redetermination (\$ 0)	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	0	0	0	0
16.2 Funds held by or deposited with reinsured companies	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts	0	0	0	0
17. Amounts receivable relating to uninsured plans	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	0	0	0	0
18.2 Net deferred tax asset	15,887,054	6,606,301	9,280,753	9,540,715
19. Guaranty funds receivable or on deposit	0	0	0	0
20. Electronic data processing equipment and software	67,553	0	67,553	100,705
21. Furniture and equipment, including health care delivery assets (\$ 0)	336,736	336,736	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates	1,275	0	1,275	0
24. Health care (\$ 0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other than invested assets	6,622,301	6,616,652	5,649	8
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	661,489,570	16,493,274	644,996,296	612,895,647
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	661,489,570	16,493,274	644,996,296	612,895,647
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. Prepaid Asset	28,406	28,406	0	0
2502. TOMIC Asset Purchase	6,588,246	6,588,246	0	0
2503. Other Amounts Receivable	127	0	127	0
2598. Summary of remaining write-ins for Line 25 from overflow page	5,522	0	5,522	8
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	6,622,301	6,616,652	5,649	8

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ 49,973,140)	239,015,844	236,263,369
2. Reinsurance payable on paid losses and loss adjustment expenses	0	0
3. Loss adjustment expenses	71,601,264	70,273,799
4. Commissions payable, contingent commissions and other similar charges	6,412,493	5,004,851
5. Other expenses (excluding taxes, licenses and fees)	5,588,215	6,063,409
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	962,910	1,518,119
7.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))	95,816	442,980
7.2 Net deferred tax liability	0	0
8. Borrowed money \$ 0 and interest thereon \$ 0	0	0
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 7,944,952 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)	84,478,891	78,096,962
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)	768,421	865,790
13. Funds held by company under reinsurance treaties	25,000	0
14. Amounts withheld or retained by company for account of others	766,316	899,213
15. Remittances and items not allocated	0	0
16. Provision for reinsurance (including \$ 0 certified)	3,155,180	2,840,260
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	750,094	751,784
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	(35,476,782)	(41,098,212)
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	378,143,664	361,922,324
27. Protected cell liabilities	0	0
28. Total liabilities (Lines 26 and 27)	378,143,664	361,922,324
29. Aggregate write-ins for special surplus funds	7,000,000	2,000,000
30. Common capital stock	3,506,250	3,506,250
31. Preferred capital stock	0	0
32. Aggregate write-ins for other than special surplus funds	0	0
33. Surplus notes	0	0
34. Gross paid in and contributed surplus	187,221,624	187,169,728
35. Unassigned funds (surplus)	69,124,758	58,297,345
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)	266,852,632	250,973,323
38. Totals (Page 2, Line 28, Col. 3)	644,996,296	612,895,647
DETAILS OF WRITE-INS		
2501. Retroactive Reinsurance Ceded	(35,446,033)	(41,099,879)
2502. Rounding	0	(4)
2503. Accounts Payable	54,897	21,627
2598. Summary of remaining write-ins for Line 25 from overflow page	(85,646)	(19,955)
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	(35,476,782)	(41,098,212)
2901. Retroactive Reinsurance Gain	7,000,000	2,000,000
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)	7,000,000	2,000,000
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)	0	0

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE MID-CONTINENT CASUALTY COMPANY
STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 118,885,741)	115,331,895	109,882,684	147,885,295
1.2 Assumed (written \$ 25,921,993)	22,280,008	16,389,750	22,851,817
1.3 Ceded (written \$ 12,002,898)	11,191,016	10,185,752	13,681,527
1.4 Net (written \$ 132,804,836)	126,420,886	116,086,682	157,055,585
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 56,512,374):			
2.1 Direct	58,703,807	55,914,443	70,647,349
2.2 Assumed	8,163,029	5,141,392	8,721,791
2.3 Ceded	13,382,847	13,017,976	16,220,768
2.4 Net	53,483,989	48,037,859	63,148,372
3. Loss adjustment expenses incurred	27,703,873	17,772,535	24,980,500
4. Other underwriting expenses incurred	45,038,753	45,882,853	60,108,599
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	126,226,615	111,693,247	148,237,470
7. Net income of protected cells	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	194,271	4,393,435	8,818,115
INVESTMENT INCOME			
9. Net investment income earned	17,211,420	11,688,085	16,885,988
10. Net realized capital gains (losses) less capital gains tax of \$ (31,680)	(2,139,318)	(563,402)	(2,291,291)
11. Net investment gain (loss) (Lines 9 + 10)	15,072,102	11,124,683	14,594,697
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 68,579 amount charged off \$ 125,169)	(56,590)	(174,587)	(174,989)
13. Finance and service charges not included in premiums	318,266	276,861	375,590
14. Aggregate write-ins for miscellaneous income	4,294,564	1,297,504	1,059,000
15. Total other income (Lines 12 through 14)	4,556,240	1,399,778	1,259,601
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	19,822,613	16,917,896	24,672,413
17. Dividends to policyholders	118,755	101,612	141,621
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)	19,703,859	16,816,284	24,530,792
19. Federal and foreign income taxes incurred	5,012,467	4,102,660	6,037,187
20. Net income (Line 18 minus Line 19)(to Line 22)	14,691,392	12,713,624	18,493,605
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	250,973,323	265,511,380	265,511,377
22. Net income (from Line 20)	14,691,392	12,713,624	18,493,605
23. Net transfers (to) from Protected Cell accounts	0	0	0
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ 67,306	980,671	(3,225,078)	(2,206,080)
25. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
26. Change in net deferred income tax	1,341,554	1,277,453	1,355,547
27. Change in nonadmitted assets	(871,283)	(232,690)	(1,924,621)
28. Change in provision for reinsurance	(314,920)	(1,523,930)	(318,030)
29. Change in surplus notes	0	0	0
30. Surplus (contributed to) withdrawn from protected cells	0	0	0
31. Cumulative effect of changes in accounting principles	0	0	0
32. Capital changes:			
32.1 Paid in	0	0	0
32.2 Transferred from surplus (Stock Dividend)	0	0	0
32.3 Transferred to surplus	0	0	0
33. Surplus adjustments:			
33.1 Paid in	51,896	57,196	61,523
33.2 Transferred to capital (Stock Dividend)	0	0	0
33.3 Transferred from capital	0	0	0
34. Net remittances from or (to) Home Office	0	0	0
35. Dividends to stockholders	0	0	(30,000,000)
36. Change in treasury stock	0	0	0
37. Aggregate write-ins for gains and losses in surplus	(1)	(2)	2
38. Change in surplus as regards policyholders (Lines 22 through 37)	15,879,309	9,066,573	(14,538,054)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	266,852,632	274,577,953	250,973,323
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. Retrospective Reinsurance Gain	5,000,000	2,000,000	2,000,000
1402. Other Expense	0	0	(941,000)
1403. Miscellaneous Income (Expense)	(705,436)	(702,496)	0
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	4,294,564	1,297,504	1,059,000
3701. Rounding	(1)	(2)	2
3702. Miscellaneous Sources	0	0	0
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)	(1)	(2)	2

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE MID-CONTINENT CASUALTY COMPANY
CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	126,836,125	117,907,169	158,430,739
2. Net investment income	15,626,613	10,491,614	15,249,524
3. Miscellaneous income	261,676	105,661	200,778
4. Total (Lines 1 to 3)	142,724,414	128,504,444	173,881,041
5. Benefit and loss related payments	50,731,514	50,635,334	60,451,575
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	70,986,025	71,333,977	92,022,436
8. Dividends paid to policyholders	118,755	101,612	141,621
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	5,327,951	3,834,731	5,667,032
10. Total (Lines 5 through 9)	127,164,244	125,905,654	158,282,664
11. Net cash from operations (Line 4 minus Line 10)	15,560,170	2,598,790	15,598,377
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	65,113,874	82,181,065	105,809,910
12.2 Stocks	2,363,000	0	2,000,000
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	11,800	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)	67,488,674	82,181,065	107,809,910
13. Cost of investments acquired (long-term only):			
13.1 Bonds	72,040,709	164,557,557	200,109,822
13.2 Stocks	2,000,000	4,000,000	4,000,000
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	0	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	74,040,710	168,557,557	204,109,822
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)	(6,552,035)	(86,376,493)	(96,299,912)
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	1,252,138
16.6 Other cash provided (applied)	10,794,590	17,272,229	20,328,390
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	10,794,591	17,272,229	19,076,253
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)	19,802,725	(66,505,474)	(61,625,282)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	42,798,791	104,424,073	104,424,073
19.2 End of period (Line 18 plus Line 19.1)	62,601,516	37,918,599	42,798,791

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

20.0001. Exchange of Debt Securities	0	5,317,427	6,655,368
20.0002. Securities Transferred as Dividends/Return of Capital Distribution to Parent	0	0	28,747,862
20.0003. Securities acquired in paid in kind interest payment	0	9,103	15,505
20.0004. Long Term Debt Securities acquired by paid in kind interest/dividends	8,896	0	0
20.0005. Transferred from Debt to Other Invested Assets	0	0	243,794
20.0006. Exchange of Long Term Debt to Other Invested Assets	0	0	194,349
20.0007. Stock Based Compensation	51,896	57,196	61,523
20.0008. Receivable for Securities	646,866	0	7,205
20.0009. Amortization of Intangibles	705,436	0	0
20.0010. Gain on LPT Retrospective Reinsurance	5,000,000	2,000,000	2,000,000

NOTES TO FINANCIAL STATEMENTS

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

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

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

	SSAP #	F/S Page	F/S Line #	2023	2022
NET INCOME					
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 14,691,392	\$ 18,493,605
(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>\$ 14,691,392</u>	<u>\$ 18,493,605</u>
SURPLUS					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 266,852,632	\$ 250,973,323
(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>\$ 266,852,632</u>	<u>\$ 250,973,323</u>

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

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

C. Accounting Policy

Investments – Invested asset values are generally stated as follows:

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

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

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

Short-term investments are stated at cost.

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

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

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

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

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

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

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

D. Going Concern

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

NOTE 2 Accounting Changes and Corrections of Errors

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

NOTE 3 Business Combinations and Goodwill

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.

NOTES TO FINANCIAL STATEMENTS

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.

- (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	\$ (608,622)
2. 12 Months or Longer	\$ (20,811,332)
b) The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 Months	\$ 33,073,578
2. 12 Months or Longer	\$ 179,041,147

- (5) Based on cash flow projections received from independent sources (which reflect loan to collateral values, subordination, vintage and geographic concentration), implied cash flows inherent in security ratings and analysis of historical payment data, management believes that the Company will recover its cost basis in all securities with unrealized losses at September 30, 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 - No significant change.

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 invest in 5GI securities.

P. Short Sales - The Company did not engage in any short sale transactions during the current year.

Q. Prepayment Penalty and Acceleration Fees

	General Account	Protected Cell
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 third 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 Great American Holding, Inc. See Schedule Y, Part 1, Organizational Chart.
- B. Detail of Transactions Greater than 1/2% of Admitted Assets - The Company did not have any transactions with any affiliate exceeding 1/2 of 1% of Admitted Assets.
- C. Transactions with related party who are not reported on Schedule Y - None.
- D. Amounts Due to or from Related Parties - The Company has related party payables to American Financial Group, Great American Insurance Company, and American Money Management Corporation for \$194,304.95; \$542,727.41; and \$13,062.00; respectively. The Company has receivables due from its subsidiaries Oklahoma Surety Company, Mid-Continent Assurance Company and Mid-Continent Excess and Surplus Insurance Company for \$380.00; \$484.00; and \$411.00; respectively.
- E. Guarantees or Contingencies for Related Parties - The Company has no guarantees or contingencies for related parties.
- F. Management or service contracts and all cost sharing arrangements involving the Company or any affiliated insurer:
 - 1. The Company and affiliated insurance companies have contracts with American Money Management Corporation (an affiliate) which, subject to the direction of the Finance Committees of the companies, provide for management and accounting services related to the investment portfolios.
 - 2. Certain administrative, consultative, printing, office duplicating, telecommunications, purchasing, personnel, data processing and other services are provided under General Services Agreements between the Company and insurance and non-insurance affiliates for which actual costs are allocated on the basis of usage.

NOTES TO FINANCIAL STATEMENTS

- G. The Company is an indirect 100% owned subsidiary of American Financial Group, Inc.; 100% of the outstanding common stock of the Company is directly owned by Great American Holding, Inc. See Schedule Y, Part 1, Organizational Chart.
- H. The Company owns no shares, either directly or indirectly, of an upstream affiliate or ultimate parent.
- I. Investments in Affiliates Greater than 10% of Admitted Assets - The Company does not own shares in any Subsidiary, Controlled or Affiliated Companies whose carrying value exceeds 10% of the admitted assets of the Company.
- J. The Company did not recognize any impairment write down for its investments in Subsidiary, Controlled or Affiliated Companies during the statement period.
- K. Investment in Foreign Insurance Subsidiary - Not Applicable.
- L. Investment in Downstream Non-Insurance Holding Company - Not Applicable.
- M. All SCA Investments - Not applicable.
- N. Investment in Insurance SCAs - Not applicable.
 - (1) All U.S. insurance subsidiaries owned by the Company prepare their statutory financial statement in compliance with NAIC statutory accounting practices and procedures.
 - (2) 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 defined benefit plans.

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

No significant change.

NOTE 14 Liabilities, Contingencies and Assessments

No significant change.

NOTE 15 Leases

- A. Lessee Operating Lease:
 - No significant changes.

B. Lessor Leases

The Company does not have any leases where it is the lessor.

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

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

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

- A. The Company did not sell any receivable balances during 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) Fair Value Measurements at Reporting Date

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

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
Assets at fair value					
Bonds:					
U.S. Government and government agencies	\$ -	\$ -	\$ -	\$ -	\$ -
States, municipalities, and political subdivisions	\$ -	\$ -	\$ -	\$ -	\$ -
Foreign government	\$ -	\$ -	\$ -	\$ -	\$ -
Residential MBS	\$ -	\$ 439,349	\$ -	\$ -	\$ 439,349
Commercial MBS	\$ -	\$ -	\$ -	\$ -	\$ -
Collateralized loan obligations	\$ -	\$ -	\$ -	\$ -	\$ -
Asset backed securities	\$ -	\$ 403,139	\$ -	\$ -	\$ 403,139
All other bonds	\$ -	\$ 5,596,173	\$ -	\$ -	\$ 5,596,173
Preferred stocks	\$ 19,333,322	\$ 4,041,490	\$ 1,980,000	\$ -	\$ 25,354,812
Common stocks	\$ 1,702,196	\$ -	\$ -	\$ -	\$ 1,702,196
Cash and short term	\$ -	\$ -	\$ -	\$ -	\$ -
Other invested assets - residual tranches	\$ -	\$ -	\$ 69,135	\$ -	\$ 69,135
Total assets at fair value/NAV	\$ 21,035,518	\$ 10,480,151	\$ 2,049,135	\$ -	\$ 33,564,804

NOTES TO FINANCIAL STATEMENTS

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

Description	Ending Balance as of Prior Quarter End	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance for Current Quarter End
a. Assets										
U.S. Government and government agencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
States, municipalities, and political subdivisions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Foreign government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Residential MBS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commercial MBS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Collateralized loan obligations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Asset backed securities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
All other bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Preferred stocks	\$ 1,890,000	\$ -	\$ -	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ 1,980,000
Common stocks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash and short term	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other invested assets - residual tranches	\$ 142,159	\$ -	\$ (87,218)	\$ (176,823)	\$ 202,817	\$ -	\$ -	\$ (11,800)	\$ -	\$ 69,135
Total Assets	\$ 2,032,159	\$ -	\$ (87,218)	\$ (176,823)	\$ 292,817	\$ -	\$ -	\$ (11,800)	\$ -	\$ 2,049,135

(3) Fair Value Recognition of Transfers Between Levels

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

(4) Inputs and Techniques Used in Estimating Fair Value

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

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

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

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

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

B. The Company has no additional fair value disclosures.

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	\$ 709,879	\$ 724,778	\$ 709,879	\$ -	\$ -
States, municipalities, and political subdivisions	\$ 53,119,164	\$ 57,979,438	\$ -	\$ 53,119,164	\$ -
Foreign government	\$ -	\$ -	\$ -	\$ -	\$ -
Residential MBS	\$ 101,990,134	\$ 114,329,038	\$ -	\$ 101,990,134	\$ -
Commercial MBS	\$ 992,310	\$ 1,000,000	\$ -	\$ 992,310	\$ -
Collateralized loan obligations	\$ 45,719,217	\$ 47,625,287	\$ -	\$ 45,719,217	\$ -
Asset backed securities	\$ 82,908,634	\$ 88,376,410	\$ -	\$ 82,908,634	\$ -
All other bonds	\$ 125,850,610	\$ 133,504,481	\$ 1,605,000	\$ 107,850,794	\$ 16,394,816
Preferred stocks	\$ 25,354,812	\$ 25,354,812	\$ 19,333,322	\$ 4,041,490	\$ 1,980,000
Common stocks	\$ 1,702,196	\$ 1,702,196	\$ 1,702,196	\$ -	\$ -
Other invested assets - residual tranches	\$ 223,207	\$ 126,932	\$ -	\$ 66,854	\$ 156,353
Cash and short term	\$ 62,601,466	\$ 62,601,466	\$ 62,601,466	\$ -	\$ -
Total	\$ 501,171,629	\$ 533,324,838	\$ 85,951,863	\$ 396,688,597	\$ 18,531,169

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 - None.

NOTES TO FINANCIAL STATEMENTS

- 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 - No significant change.
- H. The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy - Not Applicable.

NOTE 22 Events Subsequent

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

NOTE 23 Reinsurance

On February 9, 2021, the Company entered into a loss portfolio agreement (LPT) with Allianz Reinsurance America, Inc. covering construction defect losses on primary General Liability policies written on artisan sub-contracts in Florida for accident years 2004 through 2016. The agreement covers losses occurring on or after January 1, 2004 through and including December 31, 2016. Allianz shall be liable for 100% of the Company's Ultimate Net Losses paid on or after June 29, 2020 but not to exceed \$98,575,000. In consideration for the assumption of the loss reserves, the Company paid Allianz \$78,650,000 equal to the loss reserves transferred. No gain or loss was recorded on the transaction and the agreement is accounted for as retroactive reinsurance. As of September 30, 2023 the retroactive reinsurance ceded reserve was \$35.4 million with a deferred gain of \$5.0 million during 2023 and \$7.0 million inception to date. The Company has collected \$10.7 million during 2023 and \$50.2 million inception to date in reimbursed paid losses and had no recoverable balance outstanding as of September 30, 2023.

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination

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

NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses

Reserves as of December 31, 2022 were \$306.5 million. As of September 30, 2023, \$69.4 million has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$249.1 million as a result of re-estimation of unpaid claims and claim adjustment expenses principally on General Liability, Products Liability, and Commercial Auto Liability lines of insurance. Therefore, there has been \$12.0 million in unfavorable prior-year development from December 31, 2022 to September 30, 2023. The increase is generally the result of ongoing analysis of recent loss development trends. Original estimate are increased or decreased as additional information becomes known regarding individual claims.

Note 26 Intercompany Pooling Arrangements

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

The Company maintains a reinsurance pooling agreement with certain subsidiaries. The effect of the pooling agreement is to transfer all direct and assumed liabilities of the participating companies to the Company. The Company retains 100% of the pooled 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

The 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 the Company.

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

The Company is party to reinsurance agreements with affiliated and non-affiliated reinsurers covering business subject to the pooling agreement. The 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 the 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 September 30, 2023, the Company had the following receivables due from affiliates in the indicated amounts as a result of the pooling agreement: Oklahoma Surety Company, Mid-Continent Assurance Company and Mid-Continent Excess and Surplus Insurance Company for \$380.00, \$484.00, and \$411.00; respectively.

NOTE 27 Structured Settlements

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

NOTE 28 Health Care Receivables

The Company does not have any health care receivables.

NOTE 29 Participating Policies

No significant change.

NOTE 30 Premium Deficiency Reserves

No significant change.

NOTE 31 High Deductibles

The Company does not participate in any high deductible programs.

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

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

NOTE 33 Asbestos/Environmental Reserves

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

NOTE 34 Subscriber Savings Accounts

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

NOTE 35 Multiple Peril Crop Insurance

The Company does not write multiple peril crop insurance.

NOTES TO FINANCIAL STATEMENTS

NOTE 36 Financial Guaranty Insurance

The Company does not write financial guaranty insurance.

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE MID-CONTINENT CASUALTY COMPANY
GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]

1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []

2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]

2.2 If yes, date of change: _____

3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? If yes, complete Schedule Y, Parts 1 and 1A. Yes [X] No []

3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [X] No []

3.3 If the response to 3.2 is yes, provide a brief description of those changes.
 Effective July 1, 2023, Farmers Crop Insurance Alliance, Inc. acquired Crop Risk Services, Inc. Effective September 1, 2023, Bridgefield Indemnity Insurance Company became a subsidiary of Bridgefield Employers Insurance Company. Effective July 17, 2023, the name of American Empire Surplus Lines Insurance Company changed to Great American Risk Solutions Surplus Lines Insurance Company. The Ohio Insurance license reflecting the new name was issued on August 1, 2023.

3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [X] No []

3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. 0001042046

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

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

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

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

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

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2021

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 SEPTEMBER 30, 2023 OF THE MID-CONTINENT CASUALTY COMPANY
GENERAL INTERROGATORIES

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

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

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

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

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

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

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

FINANCIAL

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

INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [] No [X]
11.2 If yes, give full and complete information relating thereto:

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ 0
13. Amount of real estate and mortgages held in short-term investments: \$ 0
14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [X] No []
14.2 If yes, please complete the following:

	1 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	\$ 55,396,280	\$ 56,629,132
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)	\$ 55,396,280	\$ 56,629,132
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 [X] N/A []
If no, attach a description with this statement.

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

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

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE MID-CONTINENT CASUALTY COMPANY
GENERAL INTERROGATORIES

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

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

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

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

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

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

17.4 If yes, give full information relating thereto:

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

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

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

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

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

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

1	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 SEPTEMBER 30, 2023 OF THE MID-CONTINENT CASUALTY COMPANY
GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

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

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

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

3.2 If yes, give full and complete information thereto.

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

4.2 If yes, complete the following schedule:

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

5. Operating Percentages:

5.1 A&H loss percent 0.000 %

5.2 A&H cost containment percent 0.000 %

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

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

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

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

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

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

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

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE MID-CONTINENT CASUALTY COMPANY

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama	AL	522,305	347,425	0	25,000	285,105	50,523
2. Alaska	AK	0	0	0	0	0	0
3. Arizona	AZ	181,913	435,566	860,533	74,246	1,053,610	2,079,890
4. Arkansas	AR	2,262,054	2,254,183	375,054	547,148	762,958	.919,832
5. California	CA	0	0	0	0	0	0
6. Colorado	CO	820,520	761,878	13,630	61,993	162,084	21,413
7. Connecticut	CT	567,638	458,458	84,250	1,812	194,795	.522,329
8. Delaware	DE	45,756	36,738	0	0	0	0
9. District of Columbia	DC	0	0	0	0	0	0
10. Florida	FL	5,493,593	6,515,079	15,005,512	15,786,536	60,346,570	.86,203,467
11. Georgia	GA	1,506,377	1,680,078	108,645	418,705	2,620,848	1,112,863
12. Hawaii	HI	0	0	0	0	0	0
13. Idaho	ID	572,968	609,115	52,455	28,450	73,771	.105,366
14. Illinois	IL	392,485	371,184	142,412	10,000	435,462	.734,000
15. Indiana	IN	594,301	522,279	188,637	62,000	988,303	.975,034
16. Iowa	IA	97,434	80,681	10,297	0	10,614	.479,838
17. Kansas	KS	3,742,369	4,252,859	1,785,500	6,241,214	5,903,195	10,976,387
18. Kentucky	KY	189,412	184,179	0	0	0	2,007
19. Louisiana	LA	2,050,282	2,229,000	(2,500)	7,336	682,093	.269,491
20. Maine	ME	124,465	115,769	0	0	0	.58,309
21. Maryland	MD	814,013	714,180	6,944	43,882	.94,331	.223,506
22. Massachusetts	MA	180,406	427,690	0	0	0	0
23. Michigan	MI	988,919	1,008,203	0	20,453	191,633	.101,163
24. Minnesota	MN	122,014	144,717	0	58,218	0	.6,493
25. Mississippi	MS	455,669	453,660	151,692	196,878	10,820	.24,338
26. Missouri	MO	1,201,199	1,503,412	256,922	198,731	3,276,468	1,215,915
27. Montana	MT	902,320	757,999	12,271	2,410,498	1,736,687	4,182,265
28. Nebraska	NE	230,752	259,711	0	17,924	0	.44,286
29. Nevada	NV	14,693	28,687	4,949,000	0	0	0
30. New Hampshire	NH	59,358	53,519	0	0	0	0
31. New Jersey	NJ	1,504,718	1,483,821	49,387	0	1,658,625	1,059,727
32. New Mexico	NM	1,119,360	1,060,206	272,639	513,863	3,237,718	2,727,855
33. New York	NY	0	0	0	0	0	0
34. North Carolina	NC	1,513,779	1,186,388	191,969	152,552	5,182,527	3,105,675
35. North Dakota	ND	2,290,412	1,778,842	396,105	1,161,355	446,195	1,897,660
36. Ohio	OH	343,813	413,667	0	46,140	0	.45,072
37. Oklahoma	OK	25,208,627	26,473,776	6,882,405	10,579,383	.41,765,376	.26,834,831
38. Oregon	OR	549,060	592,836	9,250	.22,333	.65,152	.79,632
39. Pennsylvania	PA	601,577	630,767	.234,660	0	1,798,804	1,139,069
40. Rhode Island	RI	7,196	13,838	0	0	0	0
41. South Carolina	SC	5,022,220	3,660,250	1,367,193	1,044,661	19,961,021	12,853,801
42. South Dakota	SD	128,935	89,796	0	0	0	.15,093
43. Tennessee	TN	675,488	586,219	23,695	410,807	420,806	.626,759
44. Texas	TX	48,162,392	44,431,113	12,308,440	10,061,176	.82,340,935	.61,847,074
45. Utah	UT	1,647,405	2,454,907	410,320	176,793	2,390,845	2,962,673
46. Vermont	VT	7,409	5,810	0	0	0	0
47. Virginia	VA	566,176	525,754	0	0	284,097	.322,718
48. Washington	WA	585,027	507,579	0	809,846	.865,437	1,472,708
49. West Virginia	WV	689,272	675,922	28,872	19,871	1,996,052	.193,942
50. Wisconsin	WI	2,289,565	2,255,557	399,609	.44,877	2,700,935	1,693,914
51. Wyoming	WY	1,840,095	1,682,285	.236,676	.212,272	.654,792	.318,514
52. American Samoa	AS	0	0	0	0	0	0
53. Guam	GU	0	0	0	0	0	0
54. Puerto Rico	PR	0	0	0	0	0	0
55. U.S. Virgin Islands	VI	0	0	0	0	0	0
56. Northern Mariana Islands	MP	0	0	0	0	0	0
57. Canada	CAN	0	0	0	0	0	0
58. Aggregate Other Alien OT	XXX	0	0	0	0	0	0
59. Totals	XXX	118,885,741	116,715,582	46,812,474	51,466,953	244,598,664	229,505,432
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0

(a) Active Status Counts:

1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 49 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 authorized to write surplus lines in the state of domicile..... 0
 (other than their state of domicile - see DSL)..... 0 6. N - None of the above - Not allowed to write business in the state..... 8

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE MID-CONTINENT CASUALTY 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 SEPTEMBER 30, 2023 OF THE MID-CONTINENT CASUALTY COMPANY

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

	Domiciliary Location	FEIN	NAIC Co. Code
American Financial Group, Inc.	OH	31-1544320	
Great American Holding, Inc.	OH	42-1575938	
ABA Insurance Services, Inc.	OH	80-0333563	
Agricultural Services, LLC	OH	27-3062314	
Farmers Crop Insurance Alliance, Inc.	KS	39-1404033	
Crop Risk Services, Inc.	IL	37-1122370	
Great American Contemporary Insurance Company *	OH	36-4079497	10646
Bridgefield Employers Insurance Company*	FL	59-1835212	10701
Bridgefield Casualty Insurance Company*	FL	59-3269531	10335
Bridgefield Indemnity Insurance Company *	OH	83-1694393	16618
Republic Indemnity Company of America *	CA	95-2801326	22179
Republic Indemnity Company of California *	CA	31-1054123	43753
Great American Holding (Europe) Limited	GBR		
Great American Europe Limited	GBR		
Great American International Insurance (EU) Designated Activity Company *	IRL		
Great American International Insurance (UK) Limited*	GBR		
Mid-Continent Casualty Company *	OH	73-0556513	23418
Mid-Continent Assurance Company *	OH	73-1406844	15380
Mid-Continent Excess and Surplus Insurance Company *	OH	38-3803661	13794
Mid-Continent Specialty Insurance Services, Inc.	OK	30-0571535	
Oklahoma Surety Company *	OH	73-0773259	23426
National Interstate Corporation	OH	34-1607394	
American Highways Insurance Agency, Inc.	OH	34-1899058	
Explorer RV Insurance Agency, Inc.	OH	31-1548235	
Hudson Indemnity, Ltd. *	CYM	98-0191335	
National Interstate Insurance Agency, Inc.	OH	34-1607396	
Commercial For Hire Transportation Purchasing Group @	SC	36-4670968	
National Interstate Insurance Company *	OH	34-1607395	32620
National Interstate Insurance Company of Hawaii, Inc. *	OH	99-0345306	11051
TransProtection Service Company	MO	43-1254631	
Triumph Casualty Company *	OH	95-3623282	41106
Vanliner Insurance Company *	OH	86-0114294	21172
Safety Claims & Litigation Services, LLC	MT	20-5546054	
Safety, Claims and Litigation Services, LLC	OH	46-4570914	
Radion Insurance Holding, LLC (32%)	DE	87-1038842	
Radion Health, Inc.	DE	87-1053786	
Radion Re, Inc	CYM		
Summit Consulting, LLC	FL	59-1683711	
Heritage Summit Healthcare, LLC	FL	59-3385208	

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STATEMENT AS OF SEPTEMBER 30, 2023 OF THE MID-CONTINENT CASUALTY 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 Signature Underwriters, Inc.	OH	31-1463075	
Brothers Property Corporation	OH	59-2840291	
Brothers Property Management Corporation	OH	59-2840294	
Crop Managers Insurance Agency, Inc.	KS	31-1277904	
CropSurance Agency, LLC	OH	83-1767590	
Dempsey & Siders Agency, Inc.	OH	31-0589001	
Human and Social Services Risk Purchasing Group, LLC	OH	84-2358400	
Eden Park Insurance Brokers, Inc.	CA	31-1341668	
El Aguila, Compañía de Seguros, S.A. de C.V. *	MEX		
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 Risk Solutions Surplus Lines Insurance Company*	OH	31-0912199	35351
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

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STATEMENT AS OF SEPTEMBER 30, 2023 OF THE MID-CONTINENT CASUALTY COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Rela-tion-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide 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	31-1391777	0	0		Three East Fourth, Inc. ....	.OH....	NIA....	American Financial Group, Inc.	Ownership.....	100.000	American Financial Group, Inc.	NO	0

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE MID-CONTINENT CASUALTY COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Rela-tion-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide 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
.0000		00000	37-1122370	0	0		Crop Risk Services, Inc.	..IL...	..NIA...	Farmers Crop Insurance Alliance, 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.	16618	83-1694393	0	0		Bridgefield Indemnity Insurance Company	..OH...	..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		Great American International Insurance (EU)								
.0000		00000	AA-1120817	0	0		Designated Activity Company	..IRL...	..IA...	Great American Europe Limited	Ownership.....	100.000	American Financial Group, Inc.	...NO...	0
.0000		00000	23418	73-0556513	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.	15380	73-1406844	0	0		Mid-Continent Casualty Company	..OH...	..RE...	Great American Holding, Inc.	Ownership.....	100.000	American Financial Group, Inc.	...NO...	0
.0084	American Financial Group, Inc.	13794	38-3803661	0	0		Mid-Continent Assurance Company	..OH...	..IA...	Mid-Continent Casualty Company	Ownership.....	100.000	American Financial Group, Inc.	...NO...	0
.0084	American Financial Group, Inc.						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.	..CVM...	..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		Triumphant 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.	..CVM...	..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

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE MID-CONTINENT CASUALTY COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Rela-tion-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/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.	100.00	American Financial Group, Inc.	NO	0
.0000		00000	59-2840291	0	0		Brothers Property Corporation	.OH.	.NIA.	Great American Insurance Company	Ownership.	100.00	American Financial Group, Inc.	NO	0
.0000		00000	59-2840294	0	0		Brothers Property Management Corporation	.OH.	.NIA.	Brothers Property Corporation	Ownership.	100.00	American Financial Group, Inc.	NO	0
.0000		00000	31-1277904	0	0		Crop Managers Insurance Agency, Inc.	.KS.	.NIA.	Great American Insurance Company	Ownership.	100.00	American Financial Group, Inc.	NO	0
.0000		00000	83-1767590	0	0		CropSurance Agency, LLC	.OH.	.NIA.	Great American Insurance Company	Ownership.	100.00	American Financial Group, Inc.	NO	0
.0000		00000	31-0589001	0	0		Dempsey & Siders Agency, Inc.	.OH.	.NIA.	Great American Insurance Company	Ownership.	100.00	American Financial Group, Inc.	NO	0
							Human and Social Services Risk Purchasing Group, LLC	.OH.	.NIA.	Dempsey & Siders Agency, Inc.	Ownership.	100.00	American Financial Group, Inc.	NO	0
							Eden Park Insurance Brokers, Inc.	.CA.	.NIA.	Great American Insurance Company	Ownership.	100.00	American Financial Group, Inc.	NO	0
							El Aguila, Compania de Seguros, S.A. de C.V.	.MEX.	.IA.	Great American Insurance Company	Ownership.	100.00	American Financial Group, Inc.	YES	0
							Foreign Credit Insurance Association	.NY.	.OTH.	Great American Insurance Company	Management.	0.00	American Financial Group, Inc.	NO	2
							GAI Mexico Holdings, LLC	.DE.	.NIA.	Great American Insurance Company	Ownership.	100.00	American Financial Group, Inc.	NO	0
							GAI Warranty Company	.OH.	.NIA.	Great American Insurance Company	Ownership.	100.00	American Financial Group, Inc.	NO	0
							GAI Warranty Company of Florida	.FL.	.NIA.	GAI Warranty Company	Ownership.	100.00	American Financial Group, Inc.	NO	0
							Global Premier Finance Company	.OH.	.NIA.	Great American Insurance Company	Ownership.	100.00	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.	100.00	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.	100.00	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.	100.00	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.	100.00	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.	100.00	American Financial Group, Inc.	NO	0
0000		00000	31-1652643	0	0		Great American Insurance Agency, Inc.	.OH.	.NIA.	Great American Insurance Company	Ownership.	100.00	American Financial Group, Inc.	NO	0
							Great American Insurance Company of New York	.NY.	.IA.	Great American Insurance Company	Ownership.	100.00	American Financial Group, Inc.	NO	0
							Great American Management Services, Inc.	.OH.	.NIA.	Great American Insurance Company	Ownership.	100.00	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.	100.00	American Financial Group, Inc.	NO	0
0000		00000	31-0918893	0	0		Great American Re Inc.	.DE.	.NIA.	Great American Insurance Company	Ownership.	100.00	American Financial Group, Inc.	NO	0
							Great American Risk Solutions Surplus Lines Insurance Company	.OH.	.IA.	Great American Insurance Company	Ownership.	100.00	American Financial Group, Inc.	NO	0
0084	American Financial Group, Inc.	35351	31-0912199	0	0		Great American Security Insurance Company	.OH.	.IA.	Great American Insurance Company	Ownership.	100.00	American Financial Group, Inc.	NO	0
0084	American Financial Group, Inc.	31135	31-1209419	0	0		Great American Spirit Insurance Company	.OH.	.IA.	Great American Insurance Company	Ownership.	100.00	American Financial Group, Inc.	NO	0
0000		00000	31-1237970	0	0		Professional Risk Brokers, Inc.	.IL.	.NIA.	Great American Insurance Company	Ownership.	100.00	American Financial Group, Inc.	NO	0
							Shelter Rock Holdings, LLC	.OH.	.NIA.	Great American Insurance Company	Ownership.	100.00	American Financial Group, Inc.	NO	0
							Trusted Coverage Professionals Agency, LLC	.OH.	.NIA.	Great American Insurance Company	Ownership.	100.00	American Financial Group, Inc.	NO	0
							Westline Industrial, LLC	.OH.	.NIA.	Great American Insurance Company	Ownership.	100.00	American Financial Group, Inc.	NO	0

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

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE MID-CONTINENT CASUALTY COMPANY
PART 1 - LOSS EXPERIENCE

Line of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire	0	0	0.0	0.0
2.1 Allied Lines	0	0	0.0	0.0
2.2 Multiple peril crop	0	0	0.0	0.0
2.3 Federal flood	0	0	0.0	0.0
2.4 Private crop	0	0	0.0	0.0
2.5 Private flood	0	0	0.0	0.0
3. Farmowners multiple peril	0	0	0.0	0.0
4. Homeowners multiple peril	0	0	0.0	0.0
5.1 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	12,634,459	5,533,438	43.8	48.9
10. Financial guaranty	0	0	0.0	0.0
11.1 Medical professional liability - occurrence	0	0	0.0	0.0
11.2 Medical professional liability - claims-made	0	0	0.0	0.0
12. Earthquake	0	0	0.0	0.0
13.1 Comprehensive (hospital and medical) individual	0	0	0.0	0.0
13.2 Comprehensive (hospital and medical) group	0	0	0.0	0.0
14. Credit accident and health	0	0	0.0	0.0
15.1 Vision only	0	0	0.0	0.0
15.2 Dental only	0	0	0.0	0.0
15.3 Disability income	0	0	0.0	0.0
15.4 Medicare supplement	0	0	0.0	0.0
15.5 Medicaid Title XIX	0	0	0.0	0.0
15.6 Medicare Title XVIII	0	0	0.0	0.0
15.7 Long-term care	0	0	0.0	0.0
15.8 Federal employees health benefits plan	0	0	0.0	0.0
15.9 Other health	0	0	0.0	0.0
16. Workers' compensation	0	192,727	0.0	0.0
17.1 Other liability - occurrence	49,595,185	25,212,545	50.8	49.6
17.2 Other liability - claims-made	17,555,533	5,543,486	31.6	19.3
17.3 Excess workers' compensation	0	0	0.0	0.0
18.1 Products liability - occurrence	20,485,244	9,613,746	46.9	76.5
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	(6,876)	0.0	0.0
19.3 Commercial auto no-fault (personal injury protection)	21,678	59,161	272.9	119.0
19.4 Other commercial auto liability	8,515,707	10,878,421	127.7	91.4
21.1 Private passenger auto physical damage	0	(3,272)	0.0	0.0
21.2 Commercial auto physical damage	2,318,791	1,572,896	67.8	58.0
22. Aircraft (all perils)	0	0	0.0	0.0
23. Fidelity	0	0	0.0	0.0
24. Surety	4,205,298	107,535	2.6	(0.7)
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	115,331,895	58,703,807	50.9	50.9
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 SEPTEMBER 30, 2023 OF THE MID-CONTINENT CASUALTY COMPANY
PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Fire	0	0	0
2.1 Allied Lines	0	0	0
2.2 Multiple peril crop	0	0	0
2.3 Federal flood	0	0	0
2.4 Private crop	0	0	0
2.5 Private flood	0	0	0
3. Farmowners multiple peril	0	0	0
4. Homeowners multiple peril	0	0	0
5.1 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	5,325,443	14,674,733	12,272,707
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	18,180,121	53,179,274	48,396,493
17.2 Other liability - claims-made	6,541,149	19,049,408	17,587,359
17.3 Excess workers' compensation	0	0	0
18.1 Products liability - occurrence	7,216,804	21,602,935	20,834,905
18.2 Products liability - claims-made	0	0	0
19.1 Private passenger auto no-fault (personal injury protection)	0	0	0
19.2 Other private passenger auto liability	0	0	0
19.3 Commercial auto no-fault (personal injury protection)	5,071	16,784	29,934
19.4 Other commercial auto liability	2,376,183	7,257,460	8,698,258
21.1 Private passenger auto physical damage	0	0	0
21.2 Commercial auto physical damage	675,474	2,138,358	2,439,612
22. Aircraft (all perils)	0	0	0
23. Fidelity	0	0	0
24. Surety	69,776	966,789	6,456,314
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	40,390,021	118,885,741	116,715,582
DETAILS OF WRITE-INS			
3401.			
3402.			
3403.			
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE MID-CONTINENT CASUALTY COMPANY

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	4 2023 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2023 Loss and LAE Payments on Claims Unreported 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	102,881	.90,004	192,885	44,436	9,146	53,582	56,448	10,057	72,005	138,510	(1,997)	1,204	(793)
2. 2021	20,941	.29,003	49,944	5,151	1,449	6,600	21,551	6,617	20,003	48,171	5,761	(934)	4,827
3. Subtotals 2021 + Prior	123,822	119,007	242,829	49,587	10,595	60,182	77,999	16,674	92,008	186,681	3,764	270	4,034
4. 2022	14,920	.48,789	63,709	4,950	4,301	9,251	17,430	7,615	37,401	62,446	7,460	528	7,988
5. Subtotals 2022 + Prior	138,742	167,796	306,538	54,537	14,896	69,433	95,429	24,289	129,409	249,127	11,224	798	12,022
6. 2023	XXX	XXX	XXX	XXX	7,675	7,675	XXX	24,104	37,388	61,492	XXX	XXX	XXX
7. Totals	138,742	167,796	306,538	54,537	22,571	77,108	95,429	48,393	166,797	310,619	11,224	798	12,022
8. Prior Year-End Surplus As Regards Policyholders		250,973									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. 8.1	2. 0.5	3. 3.9
													4. 4.8

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

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

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

AUGUST FILING

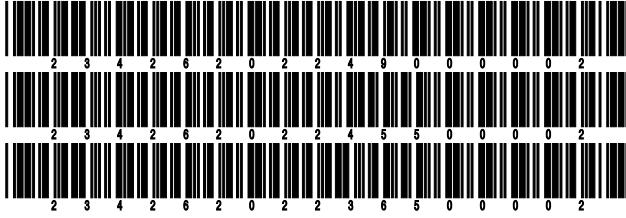
5. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting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

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

Bar Codes:

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



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

Additional Write-ins for Assets Line 25

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. Equities and Deposits in Pool & Associations	5,522	0	5,522	8
2597. Summary of remaining write-ins for Line 25 from overflow page	5,522	0	5,522	8

Additional Write-ins for Liabilities Line 25

	1 Current Statement Date	2 December 31, Prior Year
2504. Credit Card Accrual	2,832	454
2505. Fees Payable	0	0
2506. Unclaimed/Escheat	53,904	72,051
2507. Lease Liability	(141,053)	(91,165)
2508. Expenses Payable	318	405
2509. Payroll Benefits Payable	(1,697)	(1,701)
2510. Loss Recovery Difference	50	0
2597. Summary of remaining write-ins for Line 25 from overflow page	(85,646)	(19,955)

Additional Write-ins for Statement of Income Line 14

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
1404. Rounding	0	0	0
1497. Summary of remaining write-ins for Line 14 from overflow page	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE MID-CONTINENT CASUALTY COMPANY

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/recruited 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/recruited investment excluding accrued interest		
10. Deduct current year's other than temporary impairment recognized		
11. Book value/recruited 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	293,469	43,931
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	438,143
2.2 Additional investment made after acquisition	0	0
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	85,277	34,378
5. Unrealized valuation increase (decrease)	154,321	(165,343)
6. Total gain (loss) on disposals	0	0
7. Deduct amounts received on disposals	11,800	0
8. Deduct amortization of premium and depreciation	131,831	57,641
9. Total foreign exchange change in book/adjusted carrying value	0	0
10. Deduct current year's other than temporary impairment recognized	218,573	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	170,862	293,469
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	170,862	293,469

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	521,394,278	459,000,299
2. Cost of bonds and stocks acquired	74,049,605	210,780,693
3. Accrual of discount	1,259,158	1,244,908
4. Unrealized valuation increase (decrease)	759,314	(2,916,832)
5. Total gain (loss) on disposals	(1,868,705)	(2,232,556)
6. Deduct consideration for bonds and stocks disposed of	68,123,740	143,659,584
7. Deduct amortization of premium	160,619	670,989
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	83,720	151,662
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)	527,225,573	521,394,278
12. Deduct total nonadmitted amounts	37,977	34,731
13. Statement value at end of current period (Line 11 minus Line 12)	527,187,596	521,359,548

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE MID-CONTINENT CASUALTY COMPANY

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	303,346,194	6,119,298	19,008,855	203,223	310,872,215	303,346,194	290,659,859	322,500,961
2. NAIC 2 (a)	150,242,185	2,658,806	6,143,623	122,893	132,414,235	150,242,185	146,880,261	110,012,602
3. NAIC 3 (a)	4,084,002	0	0	51,809	6,879,872	4,084,002	4,135,811	3,888,893
4. NAIC 4 (a)	1,462,360	0	0	(1,998)	1,544,268	1,462,360	1,460,362	1,534,279
5. NAIC 5 (a)	397,980	0	12,375	17,534	447,375	397,980	403,139	429,925
6. NAIC 6 (a)	0	0	0	0	0	0	0	0
7. Total Bonds	459,532,720	8,778,104	25,164,853	393,461	452,157,966	459,532,720	443,539,432	438,366,660
PREFERRED STOCK								
8. NAIC 1	882,000	0	0	33,200	847,200	882,000	915,200	0
9. NAIC 2	23,367,255	0	1,000,000	92,357	23,187,250	23,367,255	22,459,612	22,696,731
10. NAIC 3	2,515,000	0	625,000	90,000	2,443,438	2,515,000	1,980,000	3,151,074
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	26,764,255	0	1,625,000	215,557	26,477,888	26,764,255	25,354,812	25,847,805
15. Total Bonds and Preferred Stock	486,296,975	8,778,104	26,789,853	609,018	478,635,853	486,296,975	468,894,244	464,214,465

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

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

Schedule DA - Part 1 - Short-Term Investments

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

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	16,356,470	76,280,881
2. Cost of cash equivalents acquired	68,134,036	119,284,257
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	53,202,661	179,208,668
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)	31,287,845	16,356,470
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	31,287,845	16,356,470

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

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

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

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

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE MID-CONTINENT CASUALTY COMPANY

SCHEDULE BA - PART 2

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

xxx

E03

SCHEDULE BA - PART 3

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

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE MID-CONTINENT CASUALTY COMPANY

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Adminis- trative Symbol
91282C-HM-6	UNITED STATES TREASURY .....		....07/26/2023	Marketaxess		325,128	325,000	.....477	1.A
0109999999. Subtotal - Bonds - U.S. Governments						325,128	325,000	.....477	XXX
60535Q-L4-0	MISSISSIPPI HOME CORP SINGLE FAMILY MTG .....		....07/07/2023	RAYMOND JAMES & ASSOCIATES INC.	1,029,060	1,000,000	.....0	1.A FE	
91743P-EW-1	UTAH HSG CORP .....		....08/01/2023	Stifel, Nicolaus & Co., Inc.	1,031,250	1,000,000	3,611	1.B FE	
0909999999. Subtotal - Bonds - U.S. Special Revenues						2,060,310	2,000,000	3,611	XXX
006346-AW-0	ADMIS 231 A2 - ABS .....		....07/19/2023	BARCLAYS CAPITAL INC FIXED INC	999,960	1,000,000	.....0	1.B FE	
233046-AS-0	DNKN 211 A23 - RMBS .....		....07/11/2023	Bank of America Merrill Lynch	765,838	985,000	4,047	2.B FE	
31739P-AA-5	FASST 2022-S3 A1 - CMO/RMBS .....		....09/25/2023	Direct	6,142	6,142	.....0	1.A FE	
36168M-AA-1	GCAT 2022-NQM3 A1 - CMO/RMBS .....		....07/11/2023	BARCLAYS CAPITAL INC FIXED INC	1,727,463	1,832,245	2,656	1.A FE	
411707-AD-4	HNGRY 2018-1 A2 - RMBS .....		....07/17/2023	Bank of America Merrill Lynch	892,969	952,500	3,805	2.B FE	
466247-ZP-1	JPMNT 2005-S3 A2 - CMO/RMBS .....		....08/01/2023	Direct	294	294	.....0	1.A FM	
65539*-AD-5	NORTH HAVEN PIF B 8.88 08/10/2028 .....		....08/10/2023	AFG Private Placement	1,000,000	1,000,000	.....0	2.B PL	
69120T-AA-4	ORTF 2020-1 A1R - CDO .....		....08/07/2023	MITSUBISHI UFJ SECURITIES	1,000,000	1,000,000	.....0	1.A FE	
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						6,392,666	6,776,181	10,508	XXX
2509999997. Total - Bonds - Part 3						8,778,104	9,101,181	14,596	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						8,778,104	9,101,181	14,596	XXX
4509999997. Total - Preferred Stocks - Part 3					0	XXX	XXX	0	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks					0	XXX	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3					0	XXX	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks					0	XXX	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks					0	XXX	XXX	0	XXX
6009999999 - Totals						8,778,104	XXX	14,596	XXX

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE MID-CONTINENT CASUALTY COMPANY

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	For- eign	Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- nation, NAIC Design- nation Modifer and SVO Admini- strative 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-V6-1	UNITED STATES TREASURY		07/31/2023	Maturity @ 100.00	350,000	350,000	348,441	349,808	0	192	0	192	0	350,000	0	0	0	0	9,625	07/31/2023	1.A
0109999999. Subtotal - Bonds - U.S. Governments					350,000	350,000	348,441	349,808	0	192	0	192	0	350,000	0	0	0	0	9,625	XXX	XXX
.041083-VB-9	ARKANSAS ST DEV FIN AUTH SINGLE FAMILY M		09/01/2023	Paydown	12,832	12,832	12,832	12,832	0	0	0	0	0	12,832	0	0	0	0	271	07/01/2043	1.B FE
.19647P-BA-0	COLORADO HSG & FIN AUTH MULTIFAMILY HSG		09/01/2023	Paydown	2,236	2,236	2,236	2,236	0	0	0	0	0	2,236	0	0	0	0	48	02/01/2044	1.B FE
.296122-US-1	ESCAMBIA CTY FLA HSG FIN AUTH SINGLE FA		09/01/2023	Paydown	7,938	7,938	7,938	7,938	0	0	0	0	0	7,938	0	0	0	0	164	08/01/2044	1.A FE
.3133N3-U9-3	FH RE6008 - RMBS		09/01/2023	Paydown	2,992	2,980	2,965	0	(34)	0	(34)	0	0	2,992	0	0	0	0	69	11/01/2049	1.A
.3133N3-VG-6	FH RE6015 - RMBS		09/01/2023	Paydown	5,035	5,035	5,086	0	(51)	0	(51)	0	0	5,035	0	0	0	0	129	09/01/2049	1.A
.3133PT-PL-8	FHM M012 A1A - CMBS		09/01/2023	Paydown	322,346	322,346	322,346	0	0	0	0	0	322,346	0	0	0	0	9,561	08/15/2051	1.B FE	
.3140QB-N5-3	FN CA4011 - RMBS		09/01/2023	Paydown	2,398	2,398	2,423	0	(25)	0	(25)	0	0	2,398	0	0	0	0	58	08/01/2049	1.A
.346668-DK-9	FORTSMTH MONG POLLUTION CTL REV		08/01/2023	Call @ 100.00	2,000,000	2,000,000	2,000,000	0	(1)	0	(1)	0	0	2,000,000	0	0	0	0	40,000	08/01/2023	1.G FE
.45129Y-S6-4	IDAHO HSG & FIN ASSN SINGLE FAMILY MTG R		07/03/2023	Call @ 100.00	35,000	35,000	38,867	38,483	0	(487)	0	(487)	0	37,997	0	(2,997)	(2,997)	0	1,400	01/01/2050	1.B FE
.45201Y-NB-7	ILLINOIS HSG DEV AUTH REV - RMBS		08/01/2023	Call @ 100.00	150,000	150,000	158,625	154,678	0	(859)	0	(859)	0	153,819	0	(3,819)	(3,819)	0	5,250	08/01/2046	1.C FE
.45201Y-YK-7	ILLINOIS HSG DEV AUTH REV - RMBS		09/01/2023	Paydown	22,379	22,379	21,484	21,698	0	681	0	681	0	22,379	0	0	0	0	366	06/01/2043	1.B FE
.45203L-CD-3	ILLINOIS HSG DEV AUTH MULTIFAMILY HSG RE		09/01/2023	Paydown	2,209	2,209	0	0	0	0	0	0	0	2,209	0	0	0	0	46	07/01/2032	1.A FE
.54627D-BV-2	LOUISIANA HSG CORP SINGLE FAMILY MTG REV		09/01/2023	Paydown	24,631	24,631	24,631	0	0	0	0	0	24,631	0	0	0	0	508	12/01/2038	1.A FE	
.57419R-GH-2	MARYLAND ST CTYNT DEV ADMIN DEPT HSG & C		09/01/2023	Paydown	17,385	17,385	0	0	0	0	0	0	0	17,385	0	0	0	0	472	07/01/2043	1.A FE
.57419R-H7-3	MARYLAND ST CTYNT DEV ADMIN DEPT HSG & C		09/01/2023	Call @ 100.00	2,810	2,810	2,810	0	0	0	0	0	2,810	0	0	0	0	74	11/01/2058	1.A FE	
.57419R-L8-6	MARYLAND ST CTYNT DEV ADMIN DEPT HSG & C		08/28/2023	Direct	35,000	35,000	0	0	0	0	0	0	0	35,000	0	0	0	0	705	09/01/2048	1.B FE
.60416Q-GB-4	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		09/01/2023	Paydown	8,131	8,131	0	0	0	0	0	0	0	8,131	0	0	0	0	156	11/01/2044	1.A FE
.60416Q-GC-2	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		09/01/2023	Paydown	14,286	14,286	0	0	0	0	0	0	0	14,286	0	0	0	0	269	02/01/2045	1.A FE
.60416Q-GD-0	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		09/01/2023	Paydown	12,309	12,309	0	0	0	0	0	0	0	12,309	0	0	0	0	251	04/01/2045	1.A FE
.60416Q-JD-7	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		09/01/2023	Paydown	86,469	86,469	86,469	0	0	0	0	0	86,469	0	0	0	0	1,247	12/01/2051	1.A FE	
.60416S-BU-3	MINNESOTA ST HSG FIN AGY - RMBS		09/01/2023	Call @ 100.00	20,000	20,000	0	0	0	0	0	0	0	20,000	0	0	0	0	644	07/01/2031	1.B FE
.60535Q-LZ-1	MISSISSIPPI HOME CORP SINGLE FAMILY MTG		09/01/2023	Paydown	6,225	6,225	6,280	0	(5)	0	(5)	0	0	6,225	0	0	0	0	131	12/01/2034	1.A FE
.60637B-GC-8	MISSOURI ST HSG DEV COMMN SINGLE FAMILY		09/01/2023	Direct	50,000	50,000	54,226	50,508	0	(508)	0	(508)	0	50,000	0	0	0	0	1,104	05/01/2038	1.B FE
.60637B-GM-6	MISSOURI ST HSG DEV COMMN SINGLE FAMILY		08/01/2023	Direct	10,000	10,000	10,777	10,056	0	(56)	0	(56)	0	10,000	0	0	0	0	219	11/01/2045	1.B FE
.61212R-X7-6	MONTANA ST BRD HSG - RMBS		07/01/2023	Call @ 100.00	0	0	0	0	0	0	0	0	0	0	0	0	0	1	12/01/2038	1.C FE	
.647200-2H-6	NEW MEXICO MTG FIN AUTH - RMBS		09/01/2023	Paydown	13,578	13,578	0	0	0	0	0	0	0	13,578	0	0	0	0	266	12/01/2035	1.A FE
.647200-3H-5	NEW MEXICO MTG FIN AUTH - RMBS		09/01/2023	Direct	30,000	30,000	31,823	30,165	0	(165)	0	(165)	0	30,000	0	0	0	0	975	03/01/2045	1.A FE
.647200-3N-2	NEW MEXICO MTG FIN AUTH - RMBS		09/01/2023	Paydown	15,504	15,504	0	0	0	0	0	0	0	15,504	0	0	0	0	323	02/01/2037	1.B FE
.647200-X3-3	NEW MEXICO MTG FIN AUTH - RMBS		09/01/2023	Paydown	4,198	4,198	4,094	4,115	0	(84)	0	(84)	0	4,198	0	0	0	0	73	02/01/2043	1.B FE
.647200-X4-1	NEW MEXICO MTG FIN AUTH - RMBS		09/01/2023	Paydown	16,059	16,059	15,928	15,997	0	(61)	0	(61)	0	16,059	0	0	0	0	325	07/01/2043	1.B FE
.647201-HC-9	NEW MEXICO MTG FIN AUTH - RMBS		07/03/2023	Call @ 100.00	35,000	35,000	37,996	37,163	0	(317)	0	(317)	0	36,847	0	(1,847)	(1,847)	0	1,322	01/01/2050	1.A FE
.649983-F2-6	NEW YORK ST MTG AGY HOMEOWNER MTG REV		09/29/2023	Call @ 100.00	35,000	35,000	37,054	35,302	0	(250)	0	(250)	0	35,052	0	(52)	(52)	0	1,603	10/01/2034	1.B FE
.649983-H6-5	NEW YORK ST MTG AGY HOMEOWNER MTG REV		09/29/2023	Direct	150,000	150,000	158,279	150,779	0	(779)	0	(779)	0	150,000	0	0	0	0	3,722	10/01/2035	1.B FE
.649983-VZ-5	NEW YORK ST MTG AGY HOMEOWNER MTG REV		09/29/2023	Call @ 100.00	30,000	30,000	31,019	30,030	0	(30)	0	(30)	0	30,000	0	0	0	0	1,357	10/01/2043	1.B FE
.64988R-GY-2	NEW YORK ST MTG AGY REV - RMBS		09/29/2023	Direct	20,000	20,000	21,220	20,128	0	(128)	0	(128)	0	20,000	0	0	0	0	530	10/01/2030	1.A FE
.658207-TX-3	NORTH CAROLINA HSG FIN AGY HOMEOWNERSHIP		07/03/2023	Call @ 100.00	15,000	15,000	15,000	15,000	0	0	0	0	0	15,000	0	0	0	0	578	07/01/2037	1.B FE
.658909-HW-9	NORTH DAKOTA ST HSG FIN AGY - RMBS		07/03/2023	Call @ 100.00	75,000	75,000	81,260	75,937	0	(481)	0	(481)	0	75,456	0	(456)	(456)	0	3,000	01/01/2036	1.B FE
.67756Q-NP-8	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV		09/01/2023	Paydown	10,207	10,207	10,207	0	0	0	0	0	10,207	0	0	0	0	0	183	03/01/2036	1.A FE
.67756Q-NQ-6	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV		09/01/2023	Paydown	4,209	4,209	4,209	0	0	0	0	0	4,209	0	0	0	0	0			

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE MID-CONTINENT CASUALTY COMPANY

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	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 Other Than Temporary Impairment Recogn- ized	13 Current Year's Temporar- y Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value								
..83712D-1K-8	SOUTH CAROLINA ST HSG FIN & DEV AUTH MTG	.....	07/03/2023	Call @ 100.00	.....	15,000	..... 15,328	..... 15,465	..... 0	..... (142)	..... 0	..... 0	..... (142)	..... 0	..... 15,323	..... 0	..... (323)	..... (323)	..... 618	07/01/2043	1.A FE
..83712D-YN-0	SOUTH CAROLINA ST HSG FIN & DEV AUTH MTG	.....	07/03/2023	Call @ 100.00	.....	20,000	..... 20,000	..... 20,000	..... 0	..... 0	..... 0	..... 0	..... 0	..... 0	..... 20,000	..... 0	..... 0	..... 0	..... 681	07/01/2038	1.A FE
..83756C-TX-3	SOUTH DAKOTA HSG DEV AUTH - RMBS	07/26/2023	Call @ 100.00	25,000 25,000 26,565 0 0 (226) 0 0 (226) 0 25,544 0 (544) (544) 587	05/01/2039	1.A FE
..83756C-W2-7	SOUTH DAKOTA HSG DEV AUTH - RMBS	.....	07/26/2023	Call @ 100.00	.....	5,000	..... 5,309	..... 5,297	..... 0	..... (18)	..... 0	..... 0	..... (18)	..... 0	..... 5,279	..... 0	..... (279)	..... (279)	..... 126	05/01/2053	1.A FE
..880461-NL-8	TENNESSEE HOUSING DEVELOPMENT AGENCY - R	.....	07/03/2023	Call @ 100.00	.....	5,000	..... 5,386	..... 5,144	..... 0	..... (34)	..... 0	..... 0	..... 0	..... 0	..... 5,110	..... 0	..... 0	..... 0	..... 314	07/01/2042	1.B FE
..88275F-NV-7	TEXAS ST DEPT HSG & CMNTY AFFAIRS SINGLE	.....	09/01/2023	Call @ 100.00	.....	20,000	..... 19,999	..... 20,000	..... 0	..... 0	..... 0	..... 0	..... 0	..... 0	..... 20,000	..... 0	..... 0	..... 0	..... 476	03/01/2046	1.B FE
..88275F-PA-1	TEXAS ST DEPT HSG & CMNTY AFFAIRS SINGLE	.....	09/01/2023	Paydown	.....	17,829	..... 17,829	..... 17,829	..... 0	..... 0	..... 0	..... 0	..... 0	..... 0	..... 17,829	..... 0	..... 0	..... 0	..... 319	09/01/2047	1.B FE
..88275L-AC-0	TEXAS ST DEPT HSG & CMNTY AFFAIRS MULTIF	.....	09/26/2023	Call @ 100.00	.....	2,941	..... 2,941	..... 0	..... 0	..... 0	..... 0	..... 0	..... 0	..... 0	..... 2,941	..... 0	..... 0	..... 0	..... 53	07/01/2037	1.A FE
..88275L-AD-8	TEXAS ST DEPT HSG & CMNTY AFFAIRS MULTIF	.....	09/26/2023	Call @ 100.00	.....	1,998	..... 1,998	..... 0	..... 0	..... 0	..... 0	..... 0	..... 0	..... 0	..... 1,998	..... 0	..... 0	..... 0	..... 35	07/01/2037	1.A FE
..91743P-AK-1	UTAH HSG CORP - RMBS	.....	09/01/2023	Paydown	.....	855	..... 899	..... 907	..... 0	..... (52)	..... 0	..... 0	..... (52)	..... 0	..... 855	..... 0	..... 0	..... 0	..... 20	08/21/2044	1.B FE
..91743P-EU-5	UTAH HSG CORP	.....	09/21/2023	Call @ 100.00	.....	5,438	..... 5,438	..... 5,569	..... 0	..... 0	..... 0	..... 0	..... 0	..... 0	..... 5,569	..... 0	..... (131)	..... (131)	..... 54	06/21/2053	1.B FE
..91743P-EW-1	UTAH HSG CORP	.....	09/21/2023	Call @ 100.00	.....	886	..... 886	..... 914	..... 0	..... 0	..... 0	..... 0	..... 0	..... 0	..... 914	..... 0	..... (28)	..... (28)	..... 5	08/21/2053	1.B FE
..92812V-MA-1	VIRGINIA ST HSG DEV AUTH - RMBS	.....	09/01/2023	Paydown	.....	24,744	..... 24,744	..... 24,735	..... 0	..... 9	..... 0	..... 0	..... 9	..... 0	..... 24,744	..... 0	..... 0	..... 0	..... 500	11/25/2039	1.A FE
..93978T-XF-1	WASHINGTON ST HSG FIN COMMIN - RMBS	.....	07/01/2023	Adjustment	.....	0	..... 0	..... 0	..... 0	..... 0	..... 0	..... 0	..... 0	..... 0	..... 0	..... 0	..... 0	..... 0	..... 0	12/01/2047	1.A FE
..976890-BZ-8	WISCONSIN HSG & ECONOMIC DEV AUTH HOME 0	.....	09/01/2023	Direct	.....	75,000	..... 80,070	..... 76,111	..... 0	..... (1,111)	..... 0	..... 0	..... (1,111)	..... 0	..... 75,000	..... 0	..... 0	..... 0	..... 3,000	09/01/2045	1.C FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						3,705,364	3,705,364	3,762,574	3,716,520	0	(5,236)	0	(5,236)	0	3,717,767	0	(12,403)	(12,403)	90,151	XXX	XXX	
..00443P-AA-7	ACE 2007-HE2 A1 - RMBS	.....	09/25/2023	Paydown	.....	12,476	..... 9,521	..... 10,255	..... 0	..... 2,221	..... 0	..... 2,221	..... 0	..... 0	..... 12,476	..... 0	..... 0	..... 0	..... 218	12/25/2036	1.A FM
..023135-BX-3	AMAZON.COM INC	.....	07/11/2023	US BANCORP	.....	1,845,822	..... 2,055,000	..... 2,046,122	..... 0	..... 936	..... 0	..... 936	..... 0	..... 0	..... 2,049,914	..... 0	..... (204,092)	..... (204,092)	..... 13,757	05/12/2026	1.D FE
..03464H-AA-3	AOMT 225 A1 - CMO/RMBS	.....	09/01/2023	Paydown	.....	19,747	..... 19,747	..... 19,229	..... 0	..... 518	..... 0	..... 518	..... 0	..... 0	..... 19,747	..... 0	..... 0	..... 0	..... 555	05/25/2067	1.A FE
..03666H-AA-9	ANTARES HOLDINGS LP	.....	08/15/2023	Maturity @ 100.00	.....	1,000,000	..... 999,950	..... 1,000,014	..... 0	..... (14)	..... 0	..... (14)	..... 0	..... 0	..... 1,000,000	..... 0	..... 0	..... 0	..... 60,000	08/15/2023	2.B FE
..038413-AA-8	AQFIT 2020-A A - ABS	.....	09/17/2023	Paydown	.....	34,610	..... 34,610	..... 34,603	..... 0	..... 5	..... 0	..... 5	..... 0	..... 0	..... 34,610	..... 0	..... 0	..... 0	..... 440	07/17/2046	1.E FE
..05072L-AA-3	AUDAX 111 A - CDO	C.	07/20/2023	Paydown	.....	8,298	..... 8,298	..... 8,319	..... 0	..... (14)	..... 0	..... (14)	..... 0	..... 0	..... 8,298	..... 0	..... 0	..... 0	..... 401	01/22/2030	1.A FE
..05492Q-AA-4	BDS 2020-FL5 A - CMBS	C.	07/18/2023	Paydown	.....	111,711	..... 111,711	..... 109,267	..... 0	..... 383	..... 0	..... 383	..... 0	..... 0	..... 111,711	..... 0	..... 0	..... 0	..... 3,924	02/18/2037	1.A FE
..05530H-AA-7	BCAP 2006-AA2 A1 - RMBS	.....	09/25/2023	Paydown	.....	33,255	..... 31,839	..... 34,371	..... 0	..... 790	..... 0	..... 790	..... 0	..... 0	..... 33,255	..... 0	..... 0	..... 0	..... 697	01/25/2037	1.A FM
..05852Z-AA-0	BAFC 2007-6 A1 - RMBS	.....	09/20/2023	Paydown	.....	24,703	..... 24,703	..... 21,245	..... 0	..... 893	..... 0	..... 893	..... 0	..... 0	..... 24,703	..... 0	..... 0	..... 0	..... 606	05/20/2047	1.A FM
..07336F-AA-4	BVIN 2022-INV3 A1 - CMO/RMBS	.....	09/01/2023	Paydown	.....	27,562	..... 27,562	..... 27,056	..... 0	..... 506	..... 0	..... 506	..... 0	..... 0	..... 27,562	..... 0	..... 0	..... 0	..... 555	01/25/2052	1.A ..
..07336L-AB-9	BVIN 2021-INV2 A2 - CMO/RMBS	.....	09/01/2023	Paydown	.....	66,385	..... 66,385	..... 63,823	..... 0	..... 2,646	..... 0	..... 2,646	..... 0	..... 0	..... 66,385	..... 0	..... 0	..... 0	..... 1,108	06/26/2051	1.A ..
..07386Y-AE-4	BSAR 2007-5 A31 - CMO/RMBS	.....	09/01/2023	Paydown	.....	3,673	..... 4,069	..... 3,926	..... 0	..... 21	..... 0	..... 21	..... 0	..... 0	..... 3,673	..... 0	..... 0	..... 0	..... 104	01/22/2047	1.A FM
..10569F-AA-6	BRAVO 22NQH1 A1 - CMO/RMBS	.....	09/01/2023	Paydown	.....	55,448	..... 55,448	..... 55,405	..... 0	..... 59	..... 0	..... 59	..... 0	..... 0	..... 55,448	..... 0	..... 0	..... 0	..... 1,308	03/01/2060	1.A FE
..11042A-AA-2	BRITISH AIRWAYS PASS THROUGH TRUST 2013-	C.	09/20/2023	Paydown	.....	59,911	..... 59,911	..... 59,911	..... 0	..... 0	..... 0	..... 0	..... 0	..... 0	..... 59,911	..... 0	..... 0	..... 0	..... 2,078	12/20/2025	1.E FE
..12510H-AA-8	CAUTO 2020-1 A1 - ABS	.....	09/15/2023	Paydown	.....	593	..... 593	..... 559	..... 0	..... 28	..... 0	..... 28	..... 0	..... 0	..... 593	..... 0	..... 0	..... 0	..... 10	02/15/2050	1.A FE
..12510H-AC-4	CAUTO 2020-1 A3 - ABS	.....	09/15/2023	Paydown	.....	890	..... 890	..... 889	..... 0	..... 1	..... 0	..... 1	..... 0	..... 0	..... 890	..... 0	..... 0	..... 0	..... 19	02/15/2050	1.A FE
..12510H-AP-5	CAUTO 221 A1 - ABS	.....	09/15/2023	Paydown	.....	30,000	..... 30,000	..... 29,997	..... 0	..... 3	..... 0	..... 3	..... 0	..... 0	..... 30,000	..... 0	..... 0	..... 0	..... 643	03/15/2052	1.A FE
..12529K-AA-0	CFMT 21GNH1 A - ABS	.....	09/20/2023	Paydown	.....	40,696	..... 40,696	..... 40,695	..... 0	..... 0	..... 0	..... 0	..... 0	..... 0	..... 40,696	..... 0	..... 0	..... 0	..... 298	03/20/2041	1.D FE
..12530B-AA-7	CFMT 2021-3 A - CMBS	.....	09/25/2023	Paydown	.....	265,152	..... 265,151	..... 265,151	..... 0	..... (407)	..... 0	..... (407)	..... 0	..... 0	..... 265,152	..... 0	..... 0	..... 0	..... 2,031	10/27/2031	1.A FE
..12530G-AA-6	CFMT 2022-HB9 A - RMBS	.....	09/25/2023	Paydown	.....	31,637	..... 31,637	..... 28,767	..... 0	..... 2,643	..... 0	..... 2,643	..... 0	..... 0</td							

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE MID-CONTINENT CASUALTY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22			
										11	12	13	14	15										
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol			
..126694-HN-1	CWHL 2005-25 A9 - CMO/RMBS		07/01/2023	Paydown		0	4	3	0	0	0	0	0	0	0	0	0	0	0	0	11/25/2035	1.A FM		
..126695-R4-5	CWHL 2005-15 A8 - CMO/RMBS		09/01/2023	Paydown		157	157	128	158	0	0	(1)	0	0	0	0	0	0	0	0	0	08/25/2035	1.A FM	
..14576A-AA-0	CARM 201 A1 - RMBS		09/15/2023	Paydown		1,250	1,250	1,249	1,250	0	1	0	1	0	0	1,250	0	0	0	0	16	12/15/2050	1.A FE	
..15089Q-AR-5	CELANESE US HOLDINGS LLC		08/25/2023	Call @ 96.99		969,920	1,000,000	999,870	999,884	0	0	48	0	0	0	999,933	0	(30,013)	(30,013)	95,719	07/05/2024	2.C FE		
..15137E-BN-2	CECLO 21 A1R - CDO		07/27/2023	Paydown		172,258	172,258	172,258	172,258	0	0	0	0	0	0	172,258	0	0	0	0	0	7,563	07/29/2030	1.A FE
..15672R-AA-3	CERB 24 A1 - CDO	C.	09/25/2023	Various		1,501,751	1,502,039	1,502,039	1,506,982	0	(531)	0	0	(531)	0	1,506,451	0	(4,700)	(4,700)	88,669	07/15/2030	1.A FE		
..17030E-AA-5	CHNGE 2022-3 A1 - RMBS		09/01/2023	Paydown		18,248	18,248	17,855	17,846	0	402	0	0	402	0	18,248	0	0	0	0	613	05/25/2067	1.FE	
..17030J-AA-4	CHNGE 2022-1 A1 - RMBS		09/01/2023	Paydown		33,591	33,591	33,529	0	0	62	0	0	62	0	33,591	0	0	0	0	653	01/25/2067	1.C FE	
..17307G-4H-8	CMLTI 2006-WF1 A2C - RMBS		09/01/2023	Paydown		1,354	1,354	0	1,334	0	0	20	0	0	1,354	0	0	0	0	0	22	03/25/2036	1.A FM	
..17307G-VN-5	CMLTI 2005-WF2 AF7 - RMBS		09/30/2023	Paydown		1,061	1,061	0	442	0	0	357	0	0	800	0	0	261	0	261	37	08/25/2035	1.A FM	
..17309B-AB-3	CMLTI 2006-WF2 A2C - RMBS		09/01/2023	Paydown		5,905	5,905	(2,022)	5,829	0	76	0	0	76	0	5,905	0	0	0	0	82	05/25/2036	1.A FM	
..233046-AN-1	DNKN 211 A2I - RMBS		08/20/2023	Paydown		5,000	5,000	4,501	4,564	0	437	0	0	437	0	5,000	0	0	0	0	77	11/20/2051	2.B FE	
..233046-AS-0	DNKN 211 A23 - RMBS		08/20/2023	Paydown		2,500	2,500	1,944	0	0	556	0	0	556	0	2,500	0	0	0	0	17	11/20/2051	2.B FE	
..24422E-VF-3	JOHN DEERE CAPITAL CORP		07/11/2023	GOLDMAN		894,350	1,000,000	999,340	999,596	0	49	0	0	49	0	999,645	0	(105,295)	(105,295)	14,778	03/09/2027	1.FE		
..25755T-AE-0	DPABS 2015-1 A2 - RMBS		07/25/2023	Paydown		2,500	2,500	2,467	2,471	0	29	0	0	29	0	2,500	0	0	0	0	84	10/25/2045	2.A FE	
..25755T-AH-3	DPABS 2017-1 A23 - ABS		07/25/2023	Paydown		2,500	2,500	2,440	2,447	0	53	0	0	53	0	2,500	0	0	0	0	77	07/25/2047	2.A FE	
..25755T-AJ-9	DPABS 2018-1 A21 - RMBS		07/25/2023	Paydown		6,750	6,750	6,286	6,309	0	441	0	0	441	0	6,750	0	0	0	0	208	07/27/2048	2.A FE	
..25755T-AN-0	DPABS 2021-1 A1 - RMBS		07/25/2023	Paydown		5,000	5,000	5,000	0	0	0	0	0	0	5,000	0	0	0	0	100	04/25/2051	2.A FE		
..26209X-AA-9	HONK 201 A2 - RMBS		07/20/2023	Paydown		2,500	2,500	2,476	0	0	21	0	0	21	0	2,500	0	0	0	0	71	07/20/2050	2.C FE	
..26827E-AC-9	ECAF I A2 - ABS	D.	09/15/2023	Paydown		12,375	12,375	12,375	7,669	4,311	395	0	0	4,706	0	12,375	0	0	0	0	370	08/15/2040	5.B FE	
..26857E-AA-6	ELFI 2019-A A - ABS		09/25/2023	Paydown		9,944	9,944	9,942	0	0	1	0	0	1	0	9,944	0	0	0	0	171	03/25/2044	1.A FE	
..28852L-AN-3	ELO 3 A2R - CDO		07/20/2023	Paydown		31,581	31,581	0	0	0	0	0	0	0	31,581	0	0	0	0	1,560	07/22/2030	1.A FE		
..302637-AG-8	FSKMM 1R A1R - CDO		07/15/2023	Paydown		12,580	12,580	0	0	0	0	0	0	0	12,580	0	0	0	0	402	01/15/2031	1.A FE		
..32010L-AN-4	NISTR 161R 1BR - CDO		07/25/2023	Paydown		150,925	150,925	150,914	0	0	11	0	0	11	0	150,925	0	0	0	0	3,795	01/25/2032	1.A FE	
..32051G-EZ-4	FHAMS 2004-A47 A1A1 - CMO/RMBS		08/01/2023	Paydown		4,284	4,284	3,642	3,707	0	577	0	0	577	0	4,284	0	0	0	0	120	02/25/2035	1.A FM	
..32052K-AB-1	FHASI 2006-A2R 2A1 - CMO/RMBS		09/01/2023	Paydown		6,733	10,119	7,816	6,830	0	(97)	0	0	(97)	0	6,733	0	0	0	0	281	07/25/2036	1.A FM	
..33851R-AA-9	FSMT 2110IN A1 - CMO/RMBS		09/01/2023	Paydown		18,998	18,998	17,701	17,698	0	1,290	0	0	1,290	0	18,998	0	0	0	0	375	11/27/2051	1.A FE	
..33851T-AD-9	FSMT 2111IN A4 - CMO/RMBS		09/01/2023	Paydown		32,968	32,968	33,158	33,106	0	(138)	0	0	(138)	0	32,968	0	0	0	0	550	11/27/2051	1.A FE	
..33852B-AB-8	FSMT 2021-8INV A3 - CMO/RMBS		09/01/2023	Paydown		15,954	15,954	15,550	15,528	0	426	0	0	426	0	15,954	0	0	0	0	270	09/25/2051	1.A FE	
..34417R-AB-2	FOCUS 221 A2 - RMBS		07/30/2023	Paydown		2,500	2,500	2,500	0	0	0	0	0	0	2,500	0	0	0	0	135	07/30/2052	2.B FE		
..34963V-AA-3	FOO 17 A - CDO	C.	09/20/2023	Various		348,345	348,345	348,861	348,861	0	0	0	0	0	0	348,861	0	(516)	(516)	19,890	01/15/2030	1.A FE		
..36166V-AA-3	GCI 201 A - ABS	C.	09/18/2023	Paydown		27,687	27,687	24,442	0	0	3,245	0	0	3,245	0	27,687	0	0	0	0	392	10/18/2045	1.FE	
..36166V-AE-5	GCI CREDIT SUISSE A - ABS		09/18/2023	Paydown		20,050	20,050	20,045	0	0	5	0	0	5	0	20,050	0	0	0	0	319	06/18/2046	1.FE	
..36168M-AA-1	GCAT 2022-NQM1 A1 - CMO/RMBS		09/01/2023	Paydown		13,134	13,134	12,383	0	0	751	0	0	751	0	13,134	0	0	0	0	71	04/25/2067	1.A FE	
..36168W-AA-9	GCAT 22NQMS A1 - CMO/RMBS		09/01/2023	Paydown		17,554	16,999	16,984	0	0	570	0	0	570	0	17,554	0	0	0	0	652	08/25/2067	1.A FE	
..36169K-AA-4	GCAT 2022-NQM2 A1 - CMO/RMBS		09/01/2023	Paydown		42,710	42,710	42,511	42,428	0	282	0	0	282	0	42,710	0	0	0	0	1,175	02/25/2067	1.A FE	
..36170H-AA-8	GCAT 2022-NQM1 A1 - RMBS		09/01/2023	Paydown		46,535	46,535	46,535	46,557	0	(22)	0	0	(22)	0	46,535	0	0	0	0	1,551	08/25/2067	1.A FE	
..361837-AA-5	GARR 151 A1 - CDO		08/28/2023	Paydown		273,721	273,721	269,615	273,424	0	296	0	0	296	0	273,721	0	0	0	0	13,090	09/21/2029	1.A FE	
..361856-DX-2	GMAC 2004-H5 45 - RMBS		09/25/2023	Paydown		5,849	5,849	0	5,415	0	434	0	0	434	0	5,849	0	0	0	0	219	09/25/2034	1.A FM	
..362341-4F-3	GSR 2006-AR1 3A1 - CMO/RMBS		09/01/2023	Paydown		407	321	288	393	0	14	0	0	14	0	407	0	0	0	0	8	01/25/2036	1.A FM	
..362341-FN-4	GSR 2005-AR4 345 - CMO/RMBS		09/01/2023	Paydown		1,524	1,508	1,282	1,518	0	6	0	0	6	0	1,524	0	0	0	0	41	07/25/2035	1.A FM	
..362341-XC-8	GSR 2005-AR7 4A1 - CMO/RMBS		07/01/2023	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11/25/2035	1.A FM	
..362341-XG-9	GSR 2005-AR7 6A1 - CMO/RMBS	C.	09/01/2023	Paydown		5,615	5,615	5,337	5,370	0	244	0	0	244	0	5,615	0	0	0	0	138	11/25/2035	1.A FM	
..38175B-AA-2	GOCAP 36 A - CDO	C.	08/07/2023	Paydown		23,591	23,591	23,591	23,654	0	(63)	0	0	(63)	0	23,591	0	0	0	0	1,108	02/05/2031	1.A FE	
..39678W-AA-6	GCSP 51 A - CMO/RMBS		09/25/2023	Paydown		1,932	1,912	1,940	0	0	(8)	0	0	(8)	0	1,932	0	0	0	0	59	09/25/2034	1.A FM	
..39809L-AA-2	GSTM 19FL2 A - CDO	C.	08/15/2023	Paydown		66,132	66,132	66,139	0	0	(7)	0	0	(7)	0	66,132	0	0	0	0	2,632	09/15/2037	1.A FE	
..41161P-TN-3	HVMLT 2005-10 2AA - CMO/RMBS		09/19/2023	Paydown		1,287	1,287	799	1,286	0	1	0	0	1	0	1,287	0	0	0	0	34	11/19/2035	1.A FM	

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE MID-CONTINENT CASUALTY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22		
										11	12	13	14	15									
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol		
..41161P-UK-7	HVMLT 2005-11 2A - CMO/RMBS		09/19/2023	Paydown		1,695	1,695	1,191	1,380	0	315	0	315	0	1,695	0	0	0	0	0	43	08/19/2045	1.A FM
..411707-AD-4	HNGRY 2018-1 A2 - RMBS		09/20/2023	Paydown		2,500	2,500	2,344	0	156	0	156	0	0	2,500	0	0	0	0	0	31	06/22/2048	2.B FE
..43283A-AA-3	HGVT 2017-A A - RMBS		09/23/2023	Paydown		28,609	28,609	28,605	0	2	0	2	0	0	28,609	0	0	0	0	0	512	12/26/2028	1.C FE
..44931A-AL-3	IGC 2015-1 A2R - CDO	C...	08/18/2023	Paydown		604,500	604,500	485,264	604,500	0	0	0	0	0	604,500	0	0	0	0	0	32,523	10/19/2028	1.A FE
..44931A-AN-9	IGC 2015-1 BR - CDO	C...	08/18/2023	Paydown		1,160,500	1,160,500	931,594	1,160,500	0	0	0	0	0	1,160,500	0	0	0	0	0	67,808	10/19/2028	1.C FE
..45276Q-AA-2	IMPR 2022-NOM5 A1 - RMBS		09/01/2023	Paydown		49,323	49,323	49,322	49,168	0	155	0	155	0	49,323	0	0	0	0	0	1,733	08/25/2067	1.A FE
..46592K-AC-6	JPMIT 2021-3 A3 - CMO/RMBS		09/01/2023	Paydown		16,352	16,352	16,086	16,061	0	291	0	291	0	16,352	0	0	0	0	0	270	07/25/2051	1.A
..46627M-CU-9	JPALT 2006-A1 2A1 - CMO/RMBS		09/01/2023	Paydown		3,487	3,487	3,341	3,418	0	68	0	68	0	3,487	0	0	0	0	0	73	03/25/2036	1.A FM
..46630W-AL-4	JPMIT 2007-S2 111 - CMO/RMBS		09/01/2023	Paydown		4,204	4,204	4,078	4,256	0	(52)	0	(52)	0	4,204	0	0	0	0	0	166	06/25/2037	1.A FM
..466365-AD-5	JACK 221 A21 - RMBS		08/25/2023	Paydown		7,500	7,500	7,500	0	0	0	0	0	7,500	0	0	0	0	0	194	02/26/2052	2.B FE	
..46637U-AA-5	JTPEP 2012-3 A - CMO/RMBS		09/01/2023	Paydown		3,550	3,550	4,478	4,321	0	(794)	0	(794)	0	3,550	0	0	0	0	0	85	10/27/2042	1.B FE
..46637V-AA-3	JTPEP 2012-2 A - CMO/RMBS		09/01/2023	Paydown		13,415	13,356	13,362	0	0	53	0	0	13,415	0	0	0	0	0	283	09/17/2042	1.B FE	
..46639A-AA-7	JTPEP 2012-5 A - CMO/RMBS		09/01/2023	Paydown		15,705	15,705	15,076	15,164	0	541	0	541	0	15,705	0	0	0	0	0	266	12/27/2024	1.B FE
..46647P-BH-8	JPMORGAN CHASE & CO		07/11/2023	MORGAN STANLEY CO		939,560	939,560	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	(60,440)	(60,440)	0	16,708	03/13/2026	1.E FE
..46654C-AE-5	JPMIT 2021-INV7 A2A - CMO/RMBS		09/01/2023	Paydown		173,867	173,867	166,885	166,712	0	7,155	0	7,155	0	173,867	0	0	0	0	0	2,909	02/26/2052	1.A
..46654D-AD-5	JPMIT 21INV4 A2 - CMO/RMBS		09/25/2023	Paydown		34,612	34,612	34,612	27,593	0	7,019	0	7,019	0	34,612	0	0	0	0	0	706	01/25/2052	1.A
..46656A-AA-5	JPMIT 2022-DSC1 A1 - CMO/RMBS		09/25/2023	Paydown		38,986	38,986	38,986	36,190	0	2,796	0	2,796	0	38,986	0	0	0	0	0	1,217	01/25/2063	1.A FE
..47760Q-AC-7	JIMMY 2022-1 A21 - RMBS		07/30/2023	Paydown		12,500	12,500	12,500	12,500	0	0	0	0	0	12,500	0	0	0	0	0	382	04/30/2052	2.B FE
..501880-AE-1	LCM XIX C - CDO	C...	07/17/2023	Paydown		39,364	39,364	29,886	39,364	0	0	0	0	0	39,364	0	0	0	0	0	2,211	07/15/2027	1.B FE
..501880-AL-5	LCM 19R BR - CDO	C...	07/17/2023	Paydown		233,227	233,227	233,227	233,227	0	0	0	0	0	233,227	0	0	0	0	0	11,422	07/15/2027	1.A FE
..50209T-AA-8	LMREC 2019-CRE3 A - CMBS		09/22/2023	Paydown		97,528	97,528	97,528	97,528	0	0	0	0	0	97,528	0	0	0	0	0	4,146	12/24/2035	1.A FE
..525221-EM-5	LXS 2005-7A1 - RMBS		09/25/2023	Paydown		26,301	26,301	21,252	0	5,048	0	5,048	0	26,301	0	0	0	0	0	639	12/25/2035	1.A FM	
..55283T-AA-6	MF1 2021-FL6 A - CMBS		09/18/2023	Paydown		21,364	21,364	21,364	0	0	0	0	0	21,364	0	0	0	0	0	864	07/18/2036	1.A FE	
..55284P-AC-9	MFRA 2022-NOM1 A1 - RMBS		09/01/2023	Paydown		79,293	79,293	79,293	79,347	0	(54)	0	(54)	0	79,293	0	0	0	0	0	1,815	12/27/2066	1.A FE
..55284T-AA-5	MFRA 22INV1 A1 - CMO/RMBS		09/01/2023	Paydown		57,343	57,343	56,790	56,764	0	579	0	579	0	57,343	0	0	0	0	0	1,476	04/25/2066	1.A FE
..55285Q-AA-0	MFRA 2022-NOM2 A1 - RMBS		09/01/2023	Paydown		16,920	16,920	16,552	16,579	0	340	0	340	0	16,920	0	0	0	0	0	372	05/25/2067	1.A FE
..585490-AC-9	MELLO 22INV1 A2 - CMO/RMBS		09/25/2023	Paydown		53,013	53,013	52,483	52,436	0	577	0	577	0	53,013	0	0	0	0	0	1,087	03/25/2052	1.A
..58549Q-AK-0	MELLO 22INV2 A4 - CMO/RMBS		09/25/2023	Paydown		28,005	28,005	28,005	27,607	0	422	0	422	0	28,005	0	0	0	0	0	548	03/25/2052	1.A
..58550N-AC-5	MELLO 21INV4 A2 - CMO/RMBS		09/27/2023	Paydown		25,327	25,327	24,488	24,474	0	853	0	853	0	25,327	0	0	0	0	0	431	12/25/2051	1.A
..61751D-AE-4	MSM 2006-17XS A3A - RMBS		09/01/2023	Paydown		15,744	15,744	4,724	15,570	0	173	0	173	0	15,744	0	0	0	0	0	116	10/25/2046	1.A FM
..61754P-AA-2	MSM 2007-8XS A1 - RMBS		09/01/2023	Paydown		13,895	13,895	7,715	13,768	0	127	0	127	0	13,895	0	0	0	0	0	162	04/25/2037	1.A FM
..61772L-AJ-0	MSRM 2021-2 A3 - CMO/RMBS		09/01/2023	Paydown		28,312	28,312	27,596	27,555	0	757	0	757	0	28,312	0	0	0	0	0	463	05/25/2051	1.A
..61772N-AJ-6	MSRM 2021-5 A3 - CMO/RMBS		09/01/2023	Paydown		22,711	22,711	22,923	0	(213)	0	(22,711)	0	0	0	0	0	0	0	0	371	08/25/2051	1.A
..62955W-AA-2	NZES 21FNT2 A - ABS		09/25/2023	Paydown		30,846	30,846	30,846	0	0	0	0	0	30,846	0	0	0	0	0	663	05/25/2026	2.C FE	
..64830Y-AC-1	NZES 21FNT1 A - CMO/RMBS		09/21/2023	Paydown		32,228	32,228	32,228	0	0	0	0	0	32,228	0	0	0	0	0	587	03/25/2026	2.C FE	
..64831D-AB-8	NEW RESIDENTIAL MORTGAGE LOAN TRUST 2022		09/25/2023	BARCLAYS CAPITAL INC		52,636	52,636	41,401	41,343	0	11,292	0	11,292	0	52,636	0	0	0	0	0	1,018	03/25/2052	1.A
..654740-BL-2	NISSAN MOTOR ACCEPTANCE COMPANY LLC		07/11/2023	FIXED INC		2,985,930	2,985,930	3,000,000	2,999,820	0	107	0	107	0	2,999,961	0	(14,031)	(14,031)	0	94,292	09/21/2023	2.C FE	
..65535A-AA-2	NHELI 2006-AF1 A1 - RMBS		09/30/2023	Paydown		1,860	1,860	551	(985)	0	1,847	0	1,847	0	862	0	998	998	0	14	10/25/2036	1.A FM	
..65535V-SJ-8	NA 2006-AP1 A2 - RMBS		09/01/2023	Paydown		5,225	5,225	2,152	5,204	0	21	0	21	0	5,225	0	0	0	0	0	73	01/25/2036	1.A FM
..670855-AA-3	OBX 23NQM1 A1 - CMO/RMBS		09/01/2023	Paydown		63,267	63,267	63,266	0	0	1	0	0	63,267	0	0	0	0	0	2,389	11/27/2062	1.A FE	
..67448E-AA-6	OBX 22INV4 A1 - CMO/RMBS		09/01/2023	Paydown		24,886	24,886	23,216	0	1,666	0	1,666	0	0	24,886	0	0	0	0	0	520	06/25/2052	1.A
..67448X-AA-4	OBX 2021-J3 A1 - CMO/RMBS		09/01/2023	Paydown		23,705	23,705	24,020	23,983	0	(278)	0	(278)	0	23,705	0	0	0	0	0	395	10/25/2051	1.A
..67648B-AE-2	OBX 21INV1 A5 - CMO/RMBS		09/25/2023	Paydown		103,915	103,915	90,178	0	0	13,736	0	0	13,736	0	0	0	0	0	882	12/26/2052	1.A	
..69120L-AA-1	ORTF 201 A - CDO	C...	08/23/2023	Paydown		988,563	988,563	986,620	986,117	0	2,446	0	2,446	0	988,563	0	0	0	0	0	66,019	01/15/2031	1.F FE
..69374X-AA-8	PSMC 2019-2 A1 - CMO/RMBS		09/01/2023	Paydown		416	416	424	0	(5)	0	(5)	0	0	416	0	0	0	0	0	10	10/25/2049	1.A
..69375B-AA-5	PSMC 2019-3 A1 - CMO/RMBS		09/01/2023	Paydown		3,133	3,133	3,178	0	(30)	0	(30)	0	0	3,133	0	0	0	0	0	77	11/26/2049	1.A

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE MID-CONTINENT CASUALTY COMPANY

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	20 Stated Con- tractual Maturity Date	21 NAIC Design- ation, NAIC Design- ation Modifier and SVO Adminis- trative Symbol			
..69546M-AA-5	PAID 221 A - ABS		09/29/2023	Various		887,688	901,820	901,820	0	0	0	0	0	0	0	0	0	0	(14,132)	14,025	10/15/2029	1.G FE		
..69547M-AA-4	PAID 223 A - ABS		09/15/2023	Paydown		133,611	133,611	133,611	0	0	0	0	0	0	0	0	0	0	0	0	5,392	03/15/2030	1.G FE	
..701630-AA-8	PARLI 2R AR - CDO	C.	07/20/2023	Paydown		7,547	7,547	7,547	0	0	0	0	0	0	0	0	0	0	0	0	344	07/20/2031	1.A FE	
..72353P-AA-4	PIONEER AIRCRAFT FINANCE LTD - ABS	C.	09/15/2023	Paydown		7,280	7,280	7,280	0	0	0	0	0	0	0	0	0	0	0	0	194	06/15/2044	2.C FE	
..743874-AC-3	PFMT 2020-1 A2 - CMO/RMBS		09/01/2023	Paydown		7,477	7,583	7,580	0	(103)	0	(103)	0	0	0	0	0	0	0	0	149	02/25/2050	1.A	
..74387M-AA-7	PFMT 21J1 A1 - CMO/RMBS		09/01/2023	Paydown		62,795	63,177	63,124	0	0	(329)	0	(329)	0	0	0	0	0	0	0	1,086	10/25/2051	1.A	
..749357-AA-7	RCKT 191 A1 - CMO/RMBS		09/01/2023	Paydown		5,235	5,316	5,329	0	0	(94)	0	(94)	0	0	0	0	0	0	0	109	09/27/2049	1.A	
..749384-AA-1	RCKT 2021-5 A1 - CMO/RMBS		09/01/2023	Paydown		32,732	32,737	32,684	0	0	49	0	0	0	0	0	0	0	0	0	547	11/27/2051	1.A	
..74938F-AA-6	RCKT 2022-1 A1 - CMO/RMBS		09/01/2023	Paydown		34,185	34,200	33,511	0	0	720	0	0	0	0	0	0	0	0	0	556	01/25/2052	1.A	
..74938H-AA-7	RCKT 222 A2 - CMO/RMBS		09/01/2023	Paydown		26,565	25,125	25,099	0	1,467	0	1,467	0	0	0	0	0	0	0	0	447	03/25/2052	1.A	
..74939K-AA-4	RCKT 2021-6 A1 - CMO/RMBS		09/25/2023	Paydown		27,544	27,544	27,200	0	(8,167)	0	(8,167)	0	0	0	0	0	0	0	0	460	12/26/2051	1.A	
..74969T-AA-8	RBIT 2021-HB1 A - RMBS		09/25/2023	Paydown		124,331	124,331	124,332	0	0	(1)	0	(1)	0	0	0	0	0	0	0	1,022	11/25/2031	1.A FE	
..74981C-AA-9	RUN 22NQMI A1 - CMO/RMBS		09/25/2023	Paydown		29,380	29,147	29,105	0	0	275	0	0	0	0	0	0	0	0	0	747	03/25/2067	1.A FE	
..75116F-BH-1	RALI 2007-QS9 A33 - CMO/RMBS		09/01/2023	Paydown		31,323	38,507	30,611	0	0	712	0	0	0	0	0	0	0	0	0	1,677	07/25/2037	1.A FM	
..75156W-AD-5	RAMP 2006-RS4 A4 - RMBS		09/25/2023	Paydown		27,302	23,164	26,998	0	304	0	304	0	0	0	0	0	0	0	0	877	07/25/2036	1.A FM	
..76110V-QL-5	RFMS2 2004-HS2 A16 - RMBS		09/01/2023	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	06/25/2034	1.A FM
..76111B-FM-5	RALI 2005-QA9 N41 - CMO/RMBS		09/01/2023	Paydown		13,626	14,370	12,146	0	100	0	100	0	0	0	0	0	0	0	0	375	08/25/2035	1.A FM	
..76111B-UQ-9	RALI 2006-QS2 1A9 - CMO/RMBS		09/01/2023	Paydown		3,208	4,123	.60	0	124	0	124	0	0	0	0	0	0	0	0	156	02/25/2036	1.A FM	
..81742L-AA-4	SEQ1 1 A - CDO	C.	07/15/2023	Paydown		119,114	119,114	119,114	0	0	0	0	0	0	0	0	0	0	0	0	4,333	04/15/2031	1.A FE	
..81748J-AA-3	SEMT 2019-4 A1 - CMO/RMBS		09/01/2023	Paydown		6,907	6,907	7,094	0	(186)	0	(186)	0	0	0	0	0	0	0	0	159	11/25/2049	1.A	
..81748K-AA-0	SEMT 2020-2 A1 - CMO/RMBS		09/01/2023	Paydown		8,734	8,734	8,880	0	(147)	0	(147)	0	0	0	0	0	0	0	0	192	03/25/2050	1.A	
..81748T-AA-1	SEMT 217 A1 - CMO/RMBS		09/01/2023	Paydown		11,924	11,924	12,049	0	12,032	0	12,032	0	0	0	0	0	0	0	0	209	11/25/2051	1.A	
..81749C-AA-7	SEMT 2022-1 A1 - CMO/RMBS		09/01/2023	Paydown		18,085	18,085	17,627	0	481	0	481	0	0	0	0	0	0	0	0	298	02/26/2052	1.A	
..85022W-AP-9	SCFT 2020-A A - ABS		09/25/2023	Paydown		27,065	27,065	27,064	0	1	0	1	0	0	0	0	0	0	0	0	356	09/26/2037	1.A FE	
..85208U-AA-2	SPRTE 211 A - ABS	C.	09/15/2023	Paydown		35,246	35,246	31,678	0	0	3,569	0	0	0	0	0	0	0	0	0	230	11/15/2046	1.F FE	
..863579-UL-0	SARM 2005-15 1A1 - CMO/RMBS		09/01/2023	Paydown		2,009	3,085	2,462	1,991	0	0	0	0	0	0	0	0	0	0	0	88	07/25/2035	1.A FM	
..863579-VH-8	SARM 2005-17 1A1 - CMO/RMBS		09/01/2023	Paydown		1,161	1,161	1,022	1,144	0	0	0	0	0	0	0	0	0	0	0	36	08/25/2035	1.A FM	
..863587-AE-1	SAIL 2006-3 A5 - RMBS		09/25/2023	Paydown		3,144	3,144	2,712	3,030	0	0	0	0	0	0	0	0	0	0	0	42	06/25/2036	1.A FM	
..86358R-DX-2	SASC 2001-SB1 A5 - RMBS		09/01/2023	Paydown		3,387	3,387	3,350	3,394	0	(7)	0	0	0	0	0	0	0	0	0	66	08/25/2031	1.A FM	
..872225-AD-9	TBW 2006-5 A3 - RMBS		09/01/2023	Paydown		50,538	50,538	43,451	43,811	0	0	6,727	0	0	0	0	0	0	0	0	880	11/25/2036	1.A FM	
..872227-AK-9	TBW 2007-2 A6A - RMBS		09/01/2023	Paydown		29,005	29,005	11,860	28,720	0	0	285	0	0	0	0	0	0	0	0	250	07/25/2037	1.A FM	
..87267C-AA-6	TRP 211 A - ABS		09/17/2023	Paydown		24,584	24,584	23,453	23,486	0	1,099	0	1,099	0	0	0	0	0	0	0	339	06/19/2051	1.F FE	
..87342R-AC-8	BELL 2016-1 A23 - RMBS		08/25/2023	Paydown		2,500	2,500	2,461	2,467	0	0	33	0	0	0	0	0	0	0	0	93	05/25/2046	2.B FE	
..87342R-AG-9	BELL 2021-1 A21 - RMBS		08/25/2023	Paydown		5,375	5,375	4,499	4,499	0	0	876	0	0	0	0	0	0	0	0	78	08/25/2051	2.B FE	
..87342R-AH-7	BELL 2021-1 A22 - RMBS		08/25/2023	Paydown		3,750	3,750	3,224	3,263	0	0	487	0	0	0	0	0	0	0	0	65	08/25/2051	2.B FE	
..88150E-AB-2	TMTS 2006-17HE AB1 - RMBS		09/25/2023	Paydown		27,373	27,373	23,365	27,104	0	0	269	0	0	0	0	0	0	0	0	830	01/25/2038	1.A FM	
..89236T-GL-3	TOYOTA MOTOR CREDIT CORP		07/11/2023	US BANCORP		287,865	300,000	299,730	299,902	0	0	29	0	0	0	0	0	0	(12,066)	(12,066)	4,600	10/07/2024	1.E FE	
..89609M-AA-7	TRIBUTE RAIL LLC - ABS		09/17/2023	Paydown		27,208	27,208	25,521	25,562	0	0	1,647	0	0	1,647	0	0	0	0	0	776	05/17/2052	1.F FE	
..89656C-AA-1	TRL 2010-1 NTS - ABS		09/16/2023	Paydown		23,038	23,038	24,262	23,898	0	(861)	0	0	(861)	0	0	0	0	0	0	817	10/16/2040	1.F FE	
..89822P-AA-1	TFINS 201 A1 - CDO		07/17/2023	Paydown		82,499	82,499	82,499	82,499	0	0	0	0	0	0	0	0	0	0	2,055	04/16/2040	1.C FE		
..90354T-AC-																								

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE MID-CONTINENT CASUALTY COMPANY

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- nation, NAIC Design- nation Modifier and SVO Adminis- trative Symbol				
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value											
.92538U-AA-9	VERUS 2022-3 A1 - CMO/RMBS .....	.....	09/01/2023	Paydown .....	.....	55,330	.....	55,185	.....	55,141	.....	0	190	.....	0	190	.....	0	.....	0	.....	0	02/25/2067	1.A FE	
.929227-4T-0	WAMU 2003-S4 2A1 - CMO/RMBS .....	.....	09/01/2023	Paydown .....	.....	8,468	.....	8,468	.....	8,481	.....	0	(12)	.....	0	(12)	.....	0	.....	0	.....	0	06/25/2033	1.A FM	
.92990G-AG-8	WAMU 2007-HY5 245 - CMO/RMBS .....	.....	09/01/2023	Paydown .....	.....	11,960	.....	12,609	.....	9,767	.....	0	287	.....	0	287	.....	0	.....	0	.....	0	05/25/2037	1.A FM	
.93934F-KP-6	WMALT 2006-1 342 - CMO/RMBS .....	.....	09/01/2023	Paydown .....	.....	525	.....	657	.....	659	.....	515	.....	0	11	.....	0	11	.....	0	.....	0	02/25/2036	1.A FM	
.94984D-AC-8	WFIMBS 2006-AR13 A3 - CMO/RMBS .....	.....	09/01/2023	Paydown .....	.....	10,656	.....	10,745	.....	10,002	.....	9,180	.....	1,564	(88)	0	1,476	.....	0	10,656	.....	0	09/25/2036	1.A FM	
.95002K-AA-1	WFIMBS 2020-1 A1 - CMO/RMBS .....	.....	09/01/2023	Paydown .....	.....	5,890	.....	5,890	.....	5,894	.....	0	(4)	.....	0	(4)	.....	0	5,890	.....	0	0	12/27/2049	1.A	
.95003H-AA-7	WFIMBS 221 A1 - CMO/RMBS .....	.....	09/25/2023	Paydown .....	.....	29,293	.....	28,735	.....	28,742	.....	0	552	.....	0	552	.....	0	29,293	.....	0	0	08/25/2051	1.A	
.95058X-AE-8	WEN 2018-1 A22 - RMBS .....	.....	09/15/2023	Paydown .....	.....	2,500	.....	2,500	.....	2,254	.....	0	246	.....	0	246	.....	0	2,500	.....	0	0	03/16/2048	2.B FE	
.95058X-AG-3	WEN 2019-1 A21 - RMBS .....	.....	09/15/2023	Paydown .....	.....	2,500	.....	2,500	.....	2,500	.....	0	0	.....	0	0	.....	0	2,500	.....	0	0	06/15/2049	2.B FE	
.96034J-AA-4	WESTR 2022-1 A - RMBS .....	.....	09/01/2023	Paydown .....	.....	61,280	.....	61,280	.....	61,218	.....	61,152	.....	128	0	128	.....	0	61,280	.....	0	0	0	08/20/2036	1.A FE
.96534V-A*-7	WHITEHORSE FINANCE, INC. .....	.....	08/07/2023	Maturity @ 100.00 .....	.....	1,000,000	.....	1,000,000	.....	1,000,000	.....	0	0	.....	0	0	.....	0	1,000,000	.....	0	0	0	08/07/2023	2.A PL
.97064G-AA-1	WESTF 2021-A A - ABS .....	.....	09/15/2023	Paydown .....	.....	13,034	.....	13,034	.....	13,034	.....	0	1	.....	0	1	.....	0	13,034	.....	0	0	0	05/15/2046	1.F FE
.98920M-AA-0	ZAXBY 211 A2 - ABS .....	.....	07/30/2023	Paydown .....	.....	5,000	.....	5,000	.....	4,630	.....	2,500	0	370	0	370	0	0	5,000	.....	0	0	0	07/31/2051	2.B FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						20,654,144	21,118,040	20,468,632	20,736,578	5,875	117,717	0	0	123,592	0	0	21,097,086	0	(442,942)	(442,942)	790,407	XXX	XXX		
2509999997. Total - Bonds - Part 4						24,709,508	25,173,403	24,579,647	24,802,906	5,875	112,672	0	0	118,547	0	0	25,164,853	0	(455,345)	(455,345)	890,184	XXX	XXX		
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
2509999999. Total - Bonds						24,709,508	25,173,403	24,579,647	24,802,906	5,875	112,672	0	0	118,547	0	0	25,164,853	0	(455,345)	(455,345)	890,184	XXX	XXX		
.369604-BQ-5	GENERAL ELECTRIC CO .....	.....	09/15/2023	Call @ 100.00 .....	.....	625,000,000	.....	625,000	.....	621,250	.....	619,531	.....	5,469	0	0	5,469	.....	625,000	.....	0	0	39,938	.....	3.A FE
.949746-55-6	WELLS FARGO & CO .....	.....	09/15/2023	Call @ 25.00 .....	.....	40,000,000	.....	1,000,000	.....	914,800	.....	85,200	0	0	85,200	0	0	1,000,000	.....	0	0	43,876	.....	2.B FE	
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						1,625,000	XXX	1,631,250	1,534,331	90,669	0	0	90,669	0	0	1,625,000	0	0	0	0	0	0	83,813	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4						1,625,000	XXX	1,631,250	1,534,331	90,669	0	0	90,669	0	0	1,625,000	0	0	0	0	0	0	83,813	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			
4509999999. Total - Preferred Stocks						1,625,000	XXX	1,631,250	1,534,331	90,669	0	0	90,669	0	0	1,625,000	0	0	0	0	0	0	83,813	XXX	XXX
5989999997. Total - Common Stocks - Part 4						0	XXX	0	0	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	0	0	XXX	XXX
5999999999. Total - Preferred and Common Stocks						1,625,000	XXX	1,631,250	1,534,331	90,669	0	0	90,669	0	0	1,625,000	0	0	0	0	0	0	83,813	XXX	XXX
6009999999 - Totals						26,334,508	XXX	26,210,897	26,337,237	96,544	112,672	0	209,216	0	0	26,789,853	0	(455,345)	(455,345)	973,997	XXX	XXX			

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

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

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

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

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

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

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

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

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

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE MID-CONTINENT CASUALTY COMPANY

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Mabrey Bank	Tulsa, Oklahoma	0.600	0	0	16,742,697	17,967,175	17,362,665	XXX.
PNC Bank	Pittsburgh, Pennsylvania ..	2.200	0	0	6,225,546	8,718,307	13,941,139	XXX.
The Bank of New York Mellon ..	New York, New York	2.250	599	0	5,722	5,056	5,742	XXX.
Cash Held With Securities On Deposit	SD...	0.000	0	0	4,125	4,125	4,125	XXX.
0199998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	0	0	0	0	0	XXX
0199999. Totals - Open Depositories	XXX	XXX	599	0	22,978,090	26,694,663	31,313,671	XXX
0299998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	599	0	22,978,090	26,694,663	31,313,671	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	XXX
.....
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.....
0599999. Total - Cash	XXX	XXX	599	0	22,978,090	26,694,663	31,313,671	XXX

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE MID-CONTINENT CASUALTY COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter



SUPPLEMENT FOR THE QUARTER ENDING SEPTEMBER 30, 2023 OF THE MID-CONTINENT CASUALTY COMPANY

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended SEPTEMBER 30, 2023

NAIC Group Code 0084

NAIC Company Code 23418

Company Name MID-CONTINENT CASUALTY COMPANY

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

1. Monoline Policies

1 Direct Written Premium	2 Direct Earned Premium	3 Direct Losses Incurred
\$ 1,154,629	\$ 1,030,176	\$ 195,981

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