



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

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

National Interstate Insurance Company

NAIC Group Code

0084

(Current)

0084

(Prior)

NAIC Company Code

32620

Employer's ID Number

34-1607395

Organized under the Laws of

Ohio

, State of Domicile or Port of Entry

OH

Country of Domicile

United States of America

Incorporated/Organized

02/10/1989

Commenced Business

03/28/1989

Statutory Home Office

3250 Interstate Drive

(Street and Number)

Richfield, OH, US 44286

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

Main Administrative Office

3250 Interstate Drive

(Street and Number)

Richfield, OH, US 44286

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

330-659-8900

(Area Code) (Telephone Number)

Mail Address

3250 Interstate Drive

(Street and Number or P.O. Box)

Richfield, OH, US 44286

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

Primary Location of Books and Records

3250 Interstate Drive

(Street and Number)

Richfield, OH, US 44286

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

330-659-8900

(Area Code) (Telephone Number)

Internet Website Address

www.natl.com

Statutory Statement Contact

Leah Marie Blazek

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OFFICERS

President

Shawn Vincent Los

Secretary

Matthew David Felvus

Senior VP, Chief Financial Officer, & Treasurer

Julie Ann McGraw

Senior Vice President

George Olaf Skuggen

OTHER

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

DIRECTORS OR TRUSTEES

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

State of

Ohio

County of

Summit

SS:

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

Shawn Vincent Los

President

Matthew David Felvus

Secretary

Julie Ann McGraw

Senior VP, Chief Financial Officer & Treasurer

Subscribed and sworn to before me this

8th

day of

November, 2023

- a. Is this an original filing?

Yes [X] No []

b. If no,

1. State the amendment number.....

2. Date filed

3. Number of pages attached.....

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE NATIONAL INTERSTATE INSURANCE COMPANY

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	1,069,333,805	0	1,069,333,805	984,994,433
2. Stocks:				
2.1 Preferred stocks	20,461,830	0	20,461,830	19,097,646
2.2 Common stocks	271,424,228	2,621,881	268,802,347	249,673,607
3. Mortgage loans on real estate:				
3.1 First liens	27,500,000	0	27,500,000	27,500,000
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$0 encumbrances)	34,697,614	0	34,697,614	35,526,823
4.2 Properties held for the production of income (less \$0 encumbrances)	0	0	0	0
4.3 Properties held for sale (less \$0 encumbrances)	0	0	0	0
5. Cash (\$30,143,207), cash equivalents (\$7,081,663) and short-term investments (\$0)	37,224,870	0	37,224,870	42,783,834
6. Contract loans (including \$0 premium notes)	0	0	0	0
7. Derivatives	0	0	0	0
8. Other invested assets	3,819,965	0	3,819,965	8,988,725
9. Receivables for securities	1,626,648	0	1,626,648	24,299
10. Securities lending reinvested collateral assets	0	0	0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	1,466,088,961	2,621,881	1,463,467,081	1,368,589,366
13. Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	8,679,695	0	8,679,695	7,291,126
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	74,699,331	3,416	74,695,915	50,190,505
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)	237,126,824	832,305	236,294,518	164,921,808
15.3 Accrued retrospective premiums (\$625,052) and contracts subject to redetermination (\$0)	625,052	0	625,052	2,102,422
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	56,957,295	0	56,957,295	46,545,176
16.2 Funds held by or deposited with reinsured companies	1,968,405	0	1,968,405	1,897,185
16.3 Other amounts receivable under reinsurance contracts	2,673,574	0	2,673,574	4,160,593
17. Amounts receivable relating to uninsured plans	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	0	0	0	468,345
18.2 Net deferred tax asset	26,125,319	2,739,075	23,386,243	20,502,890
19. Guaranty funds receivable or on deposit	0	0	0	0
20. Electronic data processing equipment and software	5,459,575	4,111,727	1,347,848	1,248,275
21. Furniture and equipment, including health care delivery assets (\$0)	240,310	240,310	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	955,659	0	955,659	1,310,583
24. Health care (\$0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other than invested assets	21,132,918	6,336,095	14,796,823	16,346,914
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	1,902,732,918	16,884,809	1,885,848,109	1,685,575,187
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	1,902,732,918	16,884,809	1,885,848,109	1,685,575,187
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Funds held as collateral	6,824,844	0	6,824,844	6,448,985
2502. Miscellaneous receivables	4,586,465	0	4,586,465	4,835,782
2503. Intangible assets	3,716,079	3,716,079	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	6,005,530	2,620,016	3,385,514	5,062,147
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	21,132,918	6,336,095	14,796,823	16,346,914

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE NATIONAL INTERSTATE INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$153,732,082)	504,438,249	466,098,070
2. Reinsurance payable on paid losses and loss adjustment expenses	8,605,021	10,384,021
3. Loss adjustment expenses	100,538,382	108,471,430
4. Commissions payable, contingent commissions and other similar charges	23,776,842	18,843,646
5. Other expenses (excluding taxes, licenses and fees)	29,484,283	29,333,254
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	11,127,303	10,755,613
7.1 Current federal and foreign income taxes (including \$0 on realized capital gains (losses))	965,022	0
7.2 Net deferred tax liability	0	0
8. Borrowed money \$0 and interest thereon \$0	0	0
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$265,007,300 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)	229,074,987	184,924,699
10. Advance premium	0	107,389
11. Dividends declared and unpaid:		
11.1 Stockholders	0	0
11.2 Policyholders	0	0
12. Ceded reinsurance premiums payable (net of ceding commissions)	85,519,090	34,983,133
13. Funds held by company under reinsurance treaties	335,653,285	303,947,894
14. Amounts withheld or retained by company for account of others	47,057,365	47,172,344
15. Remittances and items not allocated	581,759	19,488,524
16. Provision for reinsurance (including \$0 certified)	2,678,517	192,000
17. Net adjustments in assets and liabilities due to foreign exchange rates	0	0
18. Drafts outstanding	0	0
19. Payable to parent, subsidiaries and affiliates	11,198,216	10,315,640
20. Derivatives	3,764,805	2,801,926
21. Payable for securities	0	203
22. Payable for securities lending	0	0
23. Liability for amounts held under uninsured plans	0	0
24. Capital notes \$0 and interest thereon \$0	0	0
25. Aggregate write-ins for liabilities	4,331,544	4,405,818
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	1,398,794,669	1,252,225,604
27. Protected cell liabilities	0	0
28. Total liabilities (Lines 26 and 27)	1,398,794,669	1,252,225,604
29. Aggregate write-ins for special surplus funds	0	0
30. Common capital stock	3,000,000	3,000,000
31. Preferred capital stock	0	0
32. Aggregate write-ins for other than special surplus funds	0	0
33. Surplus notes	0	0
34. Gross paid in and contributed surplus	83,660,378	83,500,447
35. Unassigned funds (surplus)	400,393,063	346,849,136
36. Less treasury stock, at cost:		
36.1 .....0 shares common (value included in Line 30 \$0)	0	0
36.2 .....0 shares preferred (value included in Line 31 \$0)	0	0
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	487,053,441	433,349,583
38. Totals (Page 2, Line 28, Col. 3)	1,885,848,109	1,685,575,187
DETAILS OF WRITE-INS		
2501. Other reinsurance amounts due	3,265,749	3,036,438
2502. Unclaimed funds	1,063,316	1,356,519
2503. Unearned rental income	2,479	12,861
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	4,331,544	4,405,818
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	0
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)	0	0

STATEMENT OF INCOME

	1	2	3
	Current Year to Date	Prior Year to Date	Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$647,930,085)	532,718,520	486,543,055	660,837,736
1.2 Assumed (written \$201,479,079)	187,746,763	173,808,178	239,223,400
1.3 Ceded (written \$462,587,851)	377,794,103	343,120,926	467,452,842
1.4 Net (written \$386,821,313)	342,671,180	317,230,307	432,608,294
DEDUCTIONS:			
2. Losses incurred (current accident year \$177,729,746):			
2.1 Direct	404,162,690	254,968,425	386,427,779
2.2 Assumed	83,954,513	74,284,590	98,928,217
2.3 Ceded	301,383,407	173,906,656	265,705,423
2.4 Net	186,733,796	155,346,359	219,650,573
3. Loss adjustment expenses incurred	29,914,216	43,288,218	57,243,761
4. Other underwriting expenses incurred	107,103,883	101,649,698	129,763,646
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	323,751,895	300,284,275	406,657,980
7. Net income of protected cells	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	18,919,286	16,946,032	25,950,314
INVESTMENT INCOME			
9. Net investment income earned	40,882,565	22,377,573	32,883,886
10. Net realized capital gains (losses) less capital gains tax of \$1,680,443	(2,046,705)	(348,741)	1,637,965
11. Net investment gain (loss) (Lines 9 + 10)	38,835,859	22,028,832	34,521,851
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$171,798 amount charged off \$144,569)	27,229	18,675	(49,100)
13. Finance and service charges not included in premiums	9,330	4,625	7,750
14. Aggregate write-ins for miscellaneous income	(8,559,928)	(6,006,635)	(8,050,014)
15. Total other income (Lines 12 through 14)	(8,523,369)	(5,983,336)	(8,091,365)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	49,231,776	32,991,528	52,380,801
17. Dividends to policyholders	0	0	0
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	49,231,776	32,991,528	52,380,801
19. Federal and foreign income taxes incurred	11,336,951	8,503,369	11,399,108
20. Net income (Line 18 minus Line 19)(to Line 22)	37,894,825	24,488,159	40,981,693
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	433,349,583	328,195,276	328,195,276
22. Net income (from Line 20)	37,894,825	24,488,159	40,981,693
23. Net transfers (to) from Protected Cell accounts	0	0	0
24. Change in net unrealized capital gains (losses) less capital gains tax of \$(960,255)	16,673,549	4,459,560	14,647,701
25. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
26. Change in net deferred income tax	2,637,475	2,520,942	1,318,711
27. Change in nonadmitted assets	(1,175,406)	(1,263,049)	(1,913,490)
28. Change in provision for reinsurance	(2,486,517)	(1,918,230)	(149,000)
29. Change in surplus notes	0	0	0
30. Surplus (contributed to) withdrawn from protected cells	0	0	0
31. Cumulative effect of changes in accounting principles	0	0	0
32. Capital changes:			
32.1 Paid in	0	0	0
32.2 Transferred from surplus (Stock Dividend)	0	0	0
32.3 Transferred to surplus	0	0	0
33. Surplus adjustments:			
33.1 Paid in	159,931	201,104	50,268,693
33.2 Transferred to capital (Stock Dividend)	0	0	0
33.3 Transferred from capital	0	0	0
34. Net remittances from or (to) Home Office	0	0	0
35. Dividends to stockholders	0	0	0
36. Change in treasury stock	0	0	0
37. Aggregate write-ins for gains and losses in surplus	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37).....	53,703,857	28,488,487	105,154,308
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	487,053,441	356,683,762	433,349,583
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)	0	0	0
1401. Funds held interest	(8,560,478)	(6,006,635)	(8,050,014)
1402. Miscellaneous	550	0	0
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	(8,559,928)	(6,006,635)	(8,050,014)
3701.			
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE NATIONAL INTERSTATE INSURANCE COMPANY

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	344,086,516	315,758,355	437,528,353
2. Net investment income	37,902,230	22,424,928	32,003,296
3. Miscellaneous income	(8,523,369)	(5,695,875)	(8,091,365)
4. Total (Lines 1 to 3)	373,465,377	332,487,408	461,440,285
5. Benefit and loss related payments	160,584,737	163,395,173	207,033,750
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	139,360,894	127,135,612	169,316,675
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ 1,680,443 tax on capital gains (losses)	11,584,027	6,250,282	9,962,437
10. Total (Lines 5 through 9)	311,529,658	296,781,066	386,312,862
11. Net cash from operations (Line 4 minus Line 10)	61,935,719	35,706,342	75,127,423
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	146,203,108	177,771,437	217,307,231
12.2 Stocks	2,696,251	500,000	989,000
12.3 Mortgage loans	0	22,500,000	22,500,000
12.4 Real estate	0	0	0
12.5 Other invested assets	5,650,522	1,746,318	5,164,469
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	0	0	71,808
12.8 Total investment proceeds (Lines 12.1 to 12.7)	154,549,880	202,517,755	246,032,507
13. Cost of investments acquired (long-term only):			
13.1 Bonds	231,660,558	288,051,738	366,613,370
13.2 Stocks	4,025,593	7,038,197	7,043,244
13.3 Mortgage loans	0	45,000,000	45,000,000
13.4 Real estate	95,702	40,010	136,051
13.5 Other invested assets	30,195	39,769	145,502
13.6 Miscellaneous applications	1,602,552	3,868,369	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	237,414,600	344,038,083	418,938,167
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(82,864,720)	(141,520,328)	(172,905,660)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	25,593	12,836	8,675,762
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	15,344,444	20,338,971	2,499,660
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	15,370,038	20,351,807	11,175,422
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .	(5,558,963)	(85,462,179)	(86,602,815)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	42,783,834	129,386,649	129,386,649
19.2 End of period (Line 18 plus Line 19.1)	37,224,870	43,924,470	42,783,834

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

20.0001. Stock based compensation	134,337	188,268	250,809
20.0002. Securities acquired from capital contributions from parent – long term debt	0	0	41,342,121
20.0003. Exchange of debt securities	0	2,728,787	2,954,741
20.0004. Exchange of long term debt to other invested assets	0	0	540,191
20.0005. Exchange of equity securities	0	357,365	163,605
20.0006. Transferred from debt to other invested assets	0	0	146,663
20.0007. Securities acquired in paid in kind interest payment	0	9,338	9,338

NOTES TO FINANCIAL STATEMENTS

Note 1 - Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

	SSAP #	F/S Page	F/S Line #	09-30-2023	12-31-2022
1. Net income state basis	XXX	XXX	XXX	\$ 37,894,825	\$ 40,981,693
2. Effect of state prescribed practices				-	-
3. Effect of state permitted practices				-	-
4. Net income, NAIC SAP	XXX	XXX	XXX	<u>\$ 37,894,825</u>	<u>\$ 40,981,693</u>
5. Statutory surplus state basis	XXX	XXX	XXX	\$ 487,053,441	\$ 433,349,583
6. Effect of state prescribed practices				-	-
7. Effect of state permitted practices				-	-
8. Statutory surplus, NAIC SAP	XXX	XXX	XXX	<u>\$ 487,053,441</u>	<u>\$ 433,349,583</u>

B. No significant change.

C. Accounting Policies

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

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

D. Going Concern

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

Note 2 – Accounting Changes and Corrections of Errors

No significant change.

Note 3 – Business Combinations and Goodwill

No significant change.

Note 4 – Discontinued Operations

No significant change.

Note 5 – Investments

A – C. No significant change.

D. Loan-Backed Securities

1. The Company uses dealer-modeled prepayment assumptions for mortgage-backed and asset-backed securities at the date of purchase to determine effective yields; significant changes in estimated cash flows from the original purchase assumptions are accounted for on a prospective basis.
2. The Company had no loan-backed securities with a recognized other-than-temporary impairment (“OTTI”) due to either the intent to sell or the inability or lack of intent to hold to recovery during the nine months ended September 30, 2023.

NOTES TO FINANCIAL STATEMENTS

3. The following table shows each loan-backed security with an OTTI charge recognized during the nine months ended September 30, 2023:

<u>CUSIP</u>	<u>Amortized Cost Before OTTI</u>	<u>Present Value of Projected Cash Flows</u>	<u>Recognized OTTI</u>	<u>Amortized Cost After OTTI</u>	<u>Fair Value at Time of OTTI</u>	<u>Date Reported</u>
45112AAA5	\$ 350,470	\$ 140,188	\$ 91,122	\$ 259,348	\$ 140,188	3/31/2023
45660LCK3	237,939	226,995	10,944	226,995	226,995	9/30/2023
TOTAL	XXXX	XXXX	\$ 102,066	XXXX	XXXX	XXXX

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

a. The aggregate amount of unrealized losses:	
1. Less than 12 months	\$ (850,912)
2. 12 months or longer	(42,556,991)
b. The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 months	\$ 59,538,782
2. 12 months or longer	440,595,937

5. Based on cash flow projections received from independent sources (which reflect loan to collateral values, subordination, vintage and geographic concentration), implied cash flows inherent in security ratings and analysis of historical payment data, management believes that the Company will recover its cost basis in all securities with unrealized losses as of September 30, 2023. The Company has the intent to hold such securities until they recover in value or mature.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

Not applicable

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable

H. Repurchase Agreements Transactions Accounted for as a Sale

Not applicable

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

Not applicable

J – L. No significant change.

M. Working Capital Finance Investments

Not applicable

N. Offsetting and Netting of Assets and Liabilities

Not applicable

O – R. No significant change.

Note 6 – Joint Ventures, Partnerships and Limited Liability Companies

No significant change.

Note 7 – Investment Income

No significant change.

Note 8 – Derivative Instruments

In 2023, the Company has entered into one additional interest rate swap, for a total of four swaps at September 30, 2023. These swaps are intended to partially hedge the risk of a significant increase in interest rates on the fair value of

NOTES TO FINANCIAL STATEMENTS

the Company's investment portfolio. The credit exposure is represented by the fair value of the contracts at the reporting date. The Company recognized a year-to-date unrealized loss of \$962,878 on these swaps.

Note 9 – Income Taxes

No significant change.

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

A – O. No significant change.

Note 11 – Debt

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

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

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

A. Defined Benefit Plan

Not applicable

B-I. No significant change.

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

A-M. No significant change.

Note 14 – Liabilities, Contingencies and Assessments

A-F. No significant change.

G. All Other Contingencies

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

Note 15 – Leases

No significant change.

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

No significant change.

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

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

B. Transfers and Servicing of Financial Assets – Not applicable

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

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

No significant change.

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

No significant change.

Note 20 – Fair Value Measurements

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

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

The Company categorizes its financial instruments, based on the degree of subjectivity inherent in the method by which they are valued, into a fair value hierarchy of three levels. The fair value hierarchy prioritizes the inputs, which refer broadly to assumptions market participants would use in pricing an asset or liability, into

NOTES TO FINANCIAL STATEMENTS

three levels. It gives the highest priority to quoted prices (unadjusted) in active markets for identical assets or liabilities and the lowest priority to unobservable inputs. The level in the fair value hierarchy within which a fair value measurement in its entirety falls is determined based on the lowest level input that is significant to the fair value measurement in its entirety.

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

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

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

The following table provides information as of September 30, 2023 about the Company's investments measured at fair value.

a. Assets at fair value	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Bonds:					
Residential MBS	\$ -	\$ 721,552	\$ -	\$ -	\$ 721,552
Asset backed securities	-	502,413	335,503	-	837,916
All other bonds	-	16,514,756	-	-	16,514,756
Total bonds	-	17,738,721	335,503	-	18,074,224
Preferred stocks	19,679,300	782,530	-	-	20,461,830
Non-affiliated common stocks	5,836,951	-	-	-	5,836,951
Other invested assets	-	-	34,626	-	34,626
Total assets at fair value	\$ 25,516,251	\$ 18,521,251	\$ 370,129	\$ -	\$ 44,407,631
b. Liabilities at fair value	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Derivatives	\$ -	\$ (3,764,805)	\$ -	\$ -	\$ (3,764,805)
Total liabilities at fair value	\$ -	\$ (3,764,805)	\$ -	\$ -	\$ (3,764,805)

2. Rollforward of Level 3 Items

The following table presents a reconciliation of the beginning and ending balances for investments measured at fair value using Level 3 inputs for the three months ended September 30, 2023.

	Beginning Balance at 7/1/2023	Transfers into Level 3	Transfers out of Level 3	Total gains (losses) included in Net Income	Total gains (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at 9/30/2023
Asset backed securities	\$ 140,188	\$ 192,820	\$ -	\$ 18,112	\$ (15,163)	\$ -	\$ -	\$ (454)	\$ -	\$ 335,503
Other invested assets	81,759	-	(52,449)	(106,328)	118,740	-	-	(7,096)	-	34,626
Total	\$ 221,947	\$ 192,820	\$ (52,449)	\$ (88,216)	\$ 103,577	\$ -	\$ -	\$ (7,550)	\$ -	\$ 370,129

3. Policy on Transfers Into and Out of Level 3

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

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

The Company's investment manager, AMMC (an affiliate) is responsible for the valuation process and uses data from outside sources (including nationally recognized pricing services and broker/dealers) in establishing fair value. Pricing services use a variety of observable inputs to estimate the fair value of fixed maturities that

NOTES TO FINANCIAL STATEMENTS

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

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

5. Derivative Fair Values

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

B. Other Fair Value Disclosures

The Company has no additional fair value disclosures.

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

The table below reflects, as of September 30, 2023, the fair values and admitted values of all admitted assets and liabilities that are financial instruments excluding those accounted for under the equity method.

	Fair Value	Admitted Value	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
U.S. Government and government agencies	\$ 9,343,491	\$ 9,885,834	\$ 9,343,491	\$ -	\$ -	\$ -	\$ -
States, municipalities and political subdivisions	48,932,693	52,630,216	-	48,839,047	93,646	-	-
Residential MBS	155,661,405	175,420,805	-	154,752,488	908,917	-	-
Commercial MBS	13,961,572	14,250,723	-	13,961,572	-	-	-
Collateralized loan obligations	232,450,057	235,598,302	-	232,450,057	-	-	-
Asset backed securities	228,665,629	245,399,339	-	228,330,124	335,505	-	-
All other bonds	319,269,706	336,148,586	772,250	286,540,858	31,956,598	-	-
Total bonds	1,008,284,553	1,069,333,805	10,115,741	964,874,146	33,294,666	-	-
Preferred stocks	20,461,830	20,461,830	19,679,300	782,530	-	-	-
Non-affiliated common stocks	5,836,951	5,836,951	5,836,951	-	-	-	-
Mortgage loans	26,706,864	27,500,000	-	-	26,706,864	-	-
Other invested assets	132,411	68,700	-	39,443	92,968	-	-
Cash, cash equivalents & short-term investments	37,224,870	37,224,870	37,224,870	-	-	-	-
Derivative liabilities	(3,764,805)	(3,764,805)	-	(3,764,805)	-	-	-
Total	\$ 1,094,882,674	\$ 1,156,661,351	\$ 72,856,862	\$ 961,931,314	\$ 60,094,498	\$ -	\$ -

NOTES TO FINANCIAL STATEMENTS

D. Items for which Not Practicable to Determine Fair Values

Not applicable

E. Instruments Measured at Net Asset Value (NAV)

Not applicable

Note 21 – Other Items

A-H. No significant change.

Note 22 – Events Subsequent

Subsequent events have been considered through November 8, 2023, the date of issuance of these financial statements. There were no events occurring subsequent to the end of the quarter that merited recognition or disclosure in these statements.

Note 23 – Reinsurance

No significant change.

Note 24 – Retrospectively Rated Contracts & Contracts Subject to Redetermination

A-E. No significant change.

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

Note 25 – Change in Incurred Losses and Loss Adjustment Expenses

A. Reserves as of December 31, 2022 were \$574,569,500. As of September 30, 2023, \$150,837,662 has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$422,681,838 as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been \$1,050,000 of favorable prior year development since December 31, 2022. For purposes of computing the recorded case and IBNR estimates, management of the Company analyzes historic data and estimates the impact of various loss development factors, such as our historic loss experience and that of the industry, trends in claims frequency and severity, our mix of business, our claims processing procedures, legislative enactments, judicial decisions, legal developments in imposition of damages and changes and trends in general economic conditions, including the effects of inflation.

B. Significant Change in Methodologies and Assumptions

Not applicable

Note 26 – Intercompany Pooling Arrangements

No significant change.

Note 27 – Structured Settlements

No significant change.

Note 28 – Health Care Receivables

No significant change.

Note 29 – Participating Policies

No significant change.

Note 30 – Premium Deficiency Reserves

No significant change.

Note 31 – High Deductibles

No significant change.

NOTES TO FINANCIAL STATEMENTS

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

No significant change.

Note 33 – Asbestos/Environmental Reserves

No significant change.

Note 34 – Subscriber Savings Accounts

No significant change.

Note 35 – Multiple Peril Crop Insurance

No significant change.

Note 36 – Financial Guaranty Insurance

The Company does not write financial guaranty insurance.

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE NATIONAL INTERSTATE INSURANCE COMPANY

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

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

Yes [☐] No [☒]
- 1.2

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

Yes [☐] No [☐]
- 2.1

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

Yes [☐] No [☒]
- 2.2

If yes, date of change:
- 3.1

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

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

Yes [☒] No [☐]
- 3.2

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

Yes [☒] No [☐]
- 3.3

If the response to 3.2 is yes, provide a brief description of those changes.
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 [☒] No [☐]
- 3.5

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

1042046
- 4.1

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

Yes [☐] No [☒]
- 4.2

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

1	2	3
Name of Entity	NAIC Company Code	State of Domicile
5.

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

If yes, attach an explanation.
- 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 [☒]
- 6.6

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

Yes [☐] No [☐] N/A [☒]
- 7.1

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

Yes [☐] No [☒]
- 7.2

If yes, give full information:
- 8.1

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

Yes [☐] No [☒]
- 8.2

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

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

Yes [☒] No [☐]
- 8.4

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

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

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE NATIONAL INTERSTATE INSURANCE COMPANY

GENERAL INTERROGATORIES

9.1

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

Yes [X] No []

9.11

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

9.2

Has the code of ethics for senior managers been amended?

Yes [] No [X]

9.21

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

9.3

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

Yes [] No [X]

9.31

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

FINANCIAL

10.1

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

Yes [X] No []

10.2

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

28,828

INVESTMENT

11.1

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

Yes [] No [X]

11.2

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

12.

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

\$.....

0

13.

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

\$.....

0

14.1

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

Yes [X] No []

14.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$.....0	\$.....0
14.22 Preferred Stock	\$.....0	\$.....0
14.23 Common Stock	\$.....245,275,746	\$.....265,587,277
14.24 Short-Term Investments	\$.....0	\$.....0
14.25 Mortgage Loans on Real Estate	\$.....0	\$.....0
14.26 All Other	\$.....0	\$.....0
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$.....245,275,746	\$.....265,587,277
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$.....0	\$.....0

15.1

Has the reporting entity entered into any hedging transactions reported on Schedule DB?

Yes [X] No []

15.2

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

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

16.

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

16.1

Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.

\$

0

16.2

Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2

\$

0

16.3

Total payable for securities lending reported on the liability page.

\$

0

7.1

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE NATIONAL INTERSTATE INSURANCE COMPANY

GENERAL INTERROGATORIES

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

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

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

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

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

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

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

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

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

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

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

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

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

.....

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

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

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

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1.

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

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

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

Yes [] No [X]
- 3.1

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

Yes [] No [X]
- 3.2

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

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

Yes [] No [X]

4.2 If yes, complete the following schedule:

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

5.

Operating Percentages:

5.1 A&H loss percent37.804 %

5.2 A&H cost containment percent3.816 %

5.3 A&H expense percent excluding cost containment expenses11.608 %
- 6.1

Do you act as a custodian for health savings accounts?

Yes [] No [X]
- 6.2

If yes, please provide the amount of custodial funds held as of the reporting date\$.....0
- 6.3

Do you act as an administrator for health savings accounts?

Yes [] No [X]
- 6.4

If yes, please provide the balance of the funds administered as of the reporting date\$.....0
7.

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

Yes [X] No []
- 7.1

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

Yes [] No []

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE NATIONAL INTERSTATE INSURANCE COMPANY

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

[illegible]

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

		1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid		
			2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date	
States, etc.		(a)	To Date	To Date	To Date	To Date	To Date	To Date	
1.	Alabama	AL	L.....	7,861,840	5,166,600	1,822,848	1,375,913	12,378,313	11,010,066
2.	Alaska	AK	L.....	5,629,597	5,202,375	2,225,171	1,583,174	7,302,012	4,695,544
3.	Arizona	AZ	L.....	11,559,971	8,732,177	4,963,784	4,424,065	13,756,836	14,101,199
4.	Arkansas	AR	L.....	6,547,875	5,500,767	2,717,073	3,855,954	9,718,903	6,615,556
5.	California	CA	L.....	90,391,016	82,660,064	52,343,165	38,063,819	142,013,661	136,039,991
6.	Colorado	CO	L.....	4,702,685	4,997,737	3,217,539	2,184,208	6,519,340	5,020,095
7.	Connecticut	CT	L.....	3,244,455	3,489,482	3,544,632	2,181,590	7,541,646	8,366,199
8.	Delaware	DE	L.....	29,697,486	30,129,920	12,208,391	14,578,271	45,387,330	51,086,962
9.	District of Columbia	DC	L.....	357,561	94,138	94,160	464,993	1,784,269	601,187
10.	Florida	FL	L.....	30,549,138	25,145,734	19,639,721	9,714,278	41,961,132	37,621,137
11.	Georgia	GA	L.....	8,803,633	6,859,834	8,413,782	12,624,625	28,618,864	19,796,855
12.	Hawaii	HI	L.....	14,055,541	15,071,866	5,621,388	4,349,499	18,773,250	15,016,014
13.	Idaho	ID	L.....	11,222,020	11,526,654	3,397,228	2,961,112	15,413,343	11,311,610
14.	Illinois	IL	L.....	24,703,192	24,412,970	7,332,858	23,938,373	29,661,472	23,706,868
15.	Indiana	IN	L.....	14,616,682	12,881,450	6,841,669	2,542,937	18,969,544	16,524,012
16.	Iowa	IA	L.....	10,628,189	6,959,264	2,980,682	3,116,988	11,220,019	5,950,138
17.	Kansas	KS	L.....	20,115,480	21,507,729	9,429,558	8,400,510	33,238,915	20,848,840
18.	Kentucky	KY	L.....	7,203,317	4,913,101	2,673,646	2,221,770	6,474,498	6,753,783
19.	Louisiana	LA	L.....	13,231,715	10,346,618	4,704,460	4,894,905	16,995,696	13,366,674
20.	Maine	ME	L.....	2,629,957	983,237	238,784	71,647	2,015,879	907,229
21.	Maryland	MD	L.....	4,141,129	4,273,801	2,096,766	3,009,832	6,893,821	7,342,997
22.	Massachusetts	MA	L.....	12,460,659	12,047,600	2,337,699	2,868,890	18,755,913	17,091,850
23.	Michigan	MI	L.....	621,851	1,014,995	758,773	1,039,524	2,560,388	3,559,765
24.	Minnesota	MN	L.....	5,805,690	5,011,565	1,162,190	2,228,553	8,479,035	6,514,327
25.	Mississippi	MS	L.....	9,249,493	7,341,377	3,905,109	3,796,182	11,389,936	11,128,462
26.	Missouri	MO	L.....	26,944,318	20,507,851	7,545,243	9,348,728	33,334,347	27,460,994
27.	Montana	MT	L.....	1,921,120	1,829,878	351,195	63,999	2,599,192	1,588,465
28.	Nebraska	NE	L.....	9,420,761	6,426,146	2,459,959	2,801,195	6,057,945	5,051,101
29.	Nevada	NV	L.....	3,484,586	6,752,329	1,531,227	1,988,430	7,737,409	6,262,961
30.	New Hampshire	NH	L.....	4,987,299	4,418,174	1,135,538	435,200	11,629,951	4,762,135
31.	New Jersey	NJ	L.....	6,117,691	3,360,146	245,479	109,392	3,778,024	2,865,939
32.	New Mexico	NM	L.....	3,128,712	2,348,020	1,149,336	828,120	2,797,276	3,271,270
33.	New York	NY	L.....	45,158,373	39,845,583	25,623,320	22,571,548	94,965,840	82,680,453
34.	North Carolina	NC	L.....	13,657,891	9,022,009	3,724,296	9,400,639	15,544,939	12,010,571
35.	North Dakota	ND	L.....	723,946	976,571	745,779	442,970	1,550,470	1,675,487
36.	Ohio	OH	L.....	28,255,082	24,822,935	8,851,748	5,452,278	35,010,740	28,393,918
37.	Oklahoma	OK	L.....	8,742,109	5,165,540	12,493,312	808,727	13,455,521	22,192,101
38.	Oregon	OR	L.....	2,452,240	1,692,971	621,188	266,572	2,658,202	2,720,483
39.	Pennsylvania	PA	L.....	18,328,809	17,131,158	10,261,154	10,013,287	32,083,038	31,103,877
40.	Rhode Island	RI	L.....	1,052,041	615,787	117,922	156,236	979,725	1,795,642
41.	South Carolina	SC	L.....	9,583,775	9,568,204	3,827,212	1,452,134	11,317,033	7,901,605
42.	South Dakota	SD	L.....	727,170	500,594	346,112	79,347	548,361	331,357
43.	Tennessee	TN	L.....	15,897,078	18,729,573	8,269,730	13,248,791	20,820,211	17,395,508
44.	Texas	TX	L.....	47,758,376	37,925,891	27,325,067	34,538,121	71,564,790	65,069,042
45.	Utah	UT	L.....	14,587,065	13,421,838	5,168,053	6,173,821	17,677,656	14,802,777
46.	Vermont	VT	L.....	2,297,719	1,354,714	372,853	348,706	2,501,641	1,801,859
47.	Virginia	VA	L.....	10,282,335	9,289,308	2,592,050	3,178,695	15,656,898	11,904,887
48.	Washington	WA	L.....	6,146,861	5,684,604	5,940,014	6,191,964	7,372,869	9,277,514
49.	West Virginia	WV	L.....	174,209	1,287,623	95,606	137,003	724,432	630,919
50.	Wisconsin	WI	L.....	16,057,726	18,330,260	5,543,564	6,860,682	21,236,002	16,542,264
51.	Wyoming	WY	L.....	12,621	23,813	0	100,000	49,086	50,477
52.	American Samoa	AS	N.....	0	0	0	0	0	0
53.	Guam	GU	N.....	0	0	0	0	0	0
54.	Puerto Rico	PR	N.....	0	0	0	0	0	0
55.	U.S. Virgin Islands	VI	N.....	0	0	0	0	0	0
56.	Northern Mariana Islands	MP	N.....	0	0	0	0	0	0
57.	Canada	CAN	N.....	0	0	0	0	0	0
58.	Aggregate Other Alien OT	OT	XXX.....	0	0	0	0	0	0
59.	Totals	XXX		647,930,085	577,302,573	301,008,035	293,488,198	951,475,615	834,520,965
DETAILS OF WRITE-INS									
58001.	.....	XXX							
58002.	.....	XXX							
58003.	.....	XXX							
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX		0	0	0	0	0	0
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		0	0	0	0	0	0

(a) Active Status Counts:

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

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.

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	
Triumphe Casualty Company *	OH	95-3623282	41106
Vanliner Insurance Company *	OH	86-0114294	21172
Safety Claims & Litigation Services, LLC	MT	20-5546054	
Safety, Claims and Litigation Services, LLC	OH	46-4570914	
Radion Insurance Holding, LLC (32%)	DE	87-1038842	
Radion Health, Inc.	DE	87-1053786	
Radion Re, Inc	CYM		
Summit Consulting, LLC	FL	59-1683711	
Heritage Summit Healthcare, LLC	FL	59-3385208	

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

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

	Domiciliary Location	FEIN	NAIC Co. Code
American Financial Group, Inc.	OH	31-1544320	
Great American Insurance Company *	OH	31-0501234	16691
American Empire Insurance Company *	OH	31-0973761	37990
American 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
@ 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 NATIONAL INTERSTATE INSURANCE COMPANY

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

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

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE NATIONAL INTERSTATE INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0000		00000	81-4361220	0	0		Verikai Inc.	..DE.....	..NIA.....	American Financial Group, Inc.	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0000		00000	42-1575938	0	0		Great American Holding, Inc.	..OH.....	..UIP.....	American Financial Group, Inc.	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0000		00000	80-0333563	0	0		ABA Insurance Services, Inc.	..OH.....	..NIA.....	Great American Holding, Inc.	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0000		00000	27-3062314	0	0		Agricultural Services, LLC	..OH.....	..NIA.....	Great American Holding, Inc.	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.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		Great American Contemporary Insurance Company	..CA.....	..IA.....	Great American Contemporary Insurance Company	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0084	American Financial Group, Inc.	43753	31-1054123	0	0		Republic Indemnity Company of America	..CA.....	..IA.....	Republic Indemnity Company of America	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0000		00000		0	0		Great American Holding (Europe) Limited	..GBR.....	..NIA.....	Great American Holding, Inc.	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0000		00000		0	0		Great American Europe Limited	..GBR.....	..NIA.....	Great American Holding (Europe) Limited	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0000		00000	AA-1784136	0	0		Great American International Insurance (EU) Designated Activity Company	..IRL.....	..IA.....	Great American Holding (Europe) Limited	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0000		00000	AA-1120817	0	0		Great American International Insurance (UK) Limited	..GBR.....	..IA.....	Great American Holding (Europe) Limited	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0084	American Financial Group, Inc.	23418	73-0556513	0	0		Mid-Continent Casualty Company	..OH.....	..IA.....	Great American Holding, Inc.	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0084	American Financial Group, Inc.	15380	73-1406844	0	0		Mid-Continent Assurance Company	..OH.....	..IA.....	Mid-Continent Casualty Company	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0084	American Financial Group, Inc.	13794	38-3803661	0	0		Mid-Continent Excess and Surplus Insurance Company	..OH.....	..IA.....	Mid-Continent Casualty Company	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0000		00000	30-0571535	0	0		Mid-Continent Specialty Insurance Services, Inc.	..OK.....	..NIA.....	Mid-Continent Casualty Company	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0084	American Financial Group, Inc.	23426	73-0773259	0	0		Oklahoma Surety Company	..OH.....	..IA.....	Mid-Continent Casualty Company	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0000		00000	34-1607394	0	0		National Interstate Corporation	..OH.....	..UDP.....	Great American Holding, Inc.	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0000		00000	34-1899058	0	0		American Highways Insurance Agency, Inc.	..OH.....	..NIA.....	National Interstate Corporation	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0000		00000	31-1548235	0	0		Explorer RV Insurance Agency, Inc.	..OH.....	..NIA.....	National Interstate Corporation	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0000		00000	98-0191335	0	0		Hudson Indemnity, Ltd.	..CYM.....	..IA.....	National Interstate Corporation	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0000		00000	34-1607396	0	0		National Interstate Insurance Agency, Inc.	..OH.....	..NIA.....	National Interstate Corporation	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0000		00000	36-4670968	0	0		Commercial For Hire Transportation Purchasing Group	..SC.....	..NIA.....	National Interstate Insurance Agency, Inc.	Management.....	0.000	American Financial Group, Inc.	...NO.....	2
.0084	American Financial Group, Inc.	32620	34-1607395	0	0		National Interstate Insurance Company	..OH.....	..RE.....	National Interstate Corporation	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0084	American Financial Group, Inc.	11051	99-0345306	0	0		National Interstate Insurance Company of Hawaii, Inc.	..OH.....	..DS.....	National Interstate Corporation	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0000		00000	43-1254631	0	0		TransProtection Service Company	..MO.....	..DS.....	National Interstate Insurance Company	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0084	American Financial Group, Inc.	41106	95-3623282	0	0		Triumphe Casualty Company	..OH.....	..DS.....	National Interstate Insurance Company	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0084	American Financial Group, Inc.	21172	86-0114294	0	0		Vanliner Insurance Company	..OH.....	..DS.....	National Interstate Insurance Company	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0000		00000	20-5546054	0	0		Safety Claims & Litigation Services, LLC	..MT.....	..NIA.....	National Interstate Corporation	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0000		00000	46-4570914	0	0		Safety, Claims and Litigation Services, LLC	..OH.....	..NIA.....	National Interstate Corporation	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0000		00000	87-1038842	0	0		Radion Insurance Holdings, LLC	..DE.....	..NIA.....	Great American Holding, Inc.	Ownership.....	32.000	American Financial Group, Inc.	...NO.....	0
.0000		00000	87-1053786	0	0		Radion Health, Inc.	..DE.....	..NIA.....	Radion Insurance Holdings, LLC	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0000		00000		0	0		Radion Re, Inc.	..CYM.....	..NIA.....	Radion Insurance Holdings, LLC	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0000		00000	59-1683711	0	0		Summit Consulting, LLC	..FL.....	..NIA.....	Great American Holding, Inc.	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0000		00000	59-3385208	0	0		Heritage Summit Healthcare, LLC	..FL.....	..NIA.....	Summit Consulting, LLC	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0084	American Financial Group, Inc.	16691	31-0501234	0	0		Great American Insurance Company	..OH.....	..IA.....	American Financial Group, Inc.	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0084	American Financial Group, Inc.	37990	31-0973761	0	0		American Empire Insurance Company	..OH.....	..IA.....	Great American Insurance Company	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE NATIONAL INTERSTATE INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0000 ...	.....	..... 00000	31-1463075 ..	0	0 .....	.....	American Signature Underwriters, Inc.	.. OH.....	 NIA.....	Great American Insurance Company	Ownership.....	100.000 ...	American Financial Group, Inc.	... NO.....	... 0
. 0000 ...	.....	..... 00000	59-2840291 ..	0	0 .....	.....	Brothers Property Corporation	.. OH.....	 NIA.....	Great American Insurance Company	Ownership.....	100.000 ...	American Financial Group, Inc.	... NO.....	... 0
. 0000 ...	.....	..... 00000	59-2840294 ..	0	0 .....	.....	Brothers Property Management Corporation ..	.. OH.....	 NIA.....	Brothers Property Corporation	Ownership.....	100.000 ...	American Financial Group, Inc.	... NO.....	... 0
. 0000 ...	.....	..... 00000	31-1277904 ..	0	0 .....	.....	Crop Managers Insurance Agency, Inc.	.. KS.....	 NIA.....	Great American Insurance Company	Ownership.....	100.000 ...	American Financial Group, Inc.	... NO.....	... 0
. 0000 ...	.....	..... 00000	83-1767590 ..	0	0 .....	.....	CropSurance Agency, LLC	.. OH.....	 NIA.....	Great American Insurance Company	Ownership.....	100.000 ...	American Financial Group, Inc.	... NO.....	... 0
. 0000 ...	.....	..... 00000	31-0589001 ..	0	0 .....	.....	Dempsey & Siders Agency, Inc.	.. OH.....	 NIA.....	Great American Insurance Company	Ownership.....	100.000 ...	American Financial Group, Inc.	... NO.....	... 0
. 0000 ...	.....	..... 00000	84-2358400 ..	0	0 .....	.....	Human and Social Services Risk Purchasing Group, LLC	.. OH.....	 NIA.....	Dempsey & Siders Agency, Inc.	Ownership.....	100.000 ...	American Financial Group, Inc.	... NO.....	... 0
. 0000 ...	.....	..... 00000	31-1341668 ..	0	0 .....	.....	Eden Park Insurance Brokers, Inc.	.. CA.....	 NIA.....	Great American Insurance Company	Ownership.....	100.000 ...	American Financial Group, Inc.	... NO.....	... 0
. 0000 ...	.....	..... 00000 .....	.....	0	0 .....	.....	El Aguila, Compañía de Seguros, S.A. de C.V.	.. MEX.....	 IA.....	Great American Insurance Company	Ownership.....	100.000 ...	American Financial Group, Inc.	... YES.....	... 0
. 0000 ...	.....	..... 00000 .....	.....	0	0 .....	.....	Foreign Credit Insurance Association	.. NY.....	 OTH.....	Great American Insurance Company	Management.....	0.000 ...	American Financial Group, Inc.	... NO.....	... 2
. 0000 ...	.....	..... 00000	81-0814136 ..	0	0 .....	.....	GAI Mexico Holdings, LLC	.. DE.....	 NIA.....	Great American Insurance Company	Ownership.....	100.000 ...	American Financial Group, Inc.	... NO.....	... 0
. 0000 ...	.....	..... 00000	31-1753938 ..	0	0 .....	.....	GAI Warranty Company	.. OH.....	 NIA.....	Great American Insurance Company	Ownership.....	100.000 ...	American Financial Group, Inc.	... NO.....	... 0
. 0000 ...	.....	..... 00000	31-1765544 ..	0	0 .....	.....	GAI Warranty Company of Florida	.. FL.....	 NIA.....	GAI Warranty Company	Ownership.....	100.000 ...	American Financial Group, Inc.	... NO.....	... 0
. 0000 ...	.....	..... 00000	61-1329718 ..	0	0 .....	.....	Global Premier Finance Company	.. OH.....	 NIA.....	Great American Insurance Company	Ownership.....	100.000 ...	American Financial Group, Inc.	... NO.....	... 0
. 0084 ...	American Financial Group, Inc.	 26832	95-1542353 ..	0	0 .....	.....	Great American Alliance Insurance Company ...	.. OH.....	 IA.....	Great American Insurance Company	Ownership.....	100.000 ...	American Financial Group, Inc.	... NO.....	... 0
. 0084 ...	American Financial Group, Inc.	 26344	15-6020948 ..	0	0 .....	.....	Great American Assurance Company	.. OH.....	 IA.....	Great American Insurance Company	Ownership.....	100.000 ...	American Financial Group, Inc.	... NO.....	... 0
. 0084 ...	American Financial Group, Inc.	 39896	61-0983091 ..	0	0 .....	.....	Great American Casualty Insurance Company ..	.. OH.....	 IA.....	Great American Insurance Company	Ownership.....	100.000 ...	American Financial Group, Inc.	... NO.....	... 0
. 0084 ...	American Financial Group, Inc.	 37532	31-0954439 ..	0	0 .....	.....	Great American E & S Insurance Company	.. OH.....	 IA.....	Great American Insurance Company	Ownership.....	100.000 ...	American Financial Group, Inc.	... NO.....	... 0
. 0084 ...	American Financial Group, Inc.	 41858	31-1036473 ..	0	0 .....	.....	Great American Fidelity Insurance Company ...	.. OH.....	 IA.....	Great American Insurance Company	Ownership.....	100.000 ...	American Financial Group, Inc.	... NO.....	... 0
. 0000 ...	.....	..... 00000	31-1652643 ..	0	0 .....	.....	Great American Insurance Agency, Inc.	.. OH.....	 NIA.....	Great American Insurance Company	Ownership.....	100.000 ...	American Financial Group, Inc.	... NO.....	... 0
. 0084 ...	American Financial Group, Inc.	 22136	13-5539046 ..	0	0 .....	.....	Great American Insurance Company of New York ..	.. NY.....	 IA.....	Great American Insurance Company	Ownership.....	100.000 ...	American Financial Group, Inc.	... NO.....	... 0
. 0000 ...	.....	..... 00000	31-0856644 ..	0	0 .....	.....	Great American Management Services, Inc.	.. OH.....	 NIA.....	Great American Insurance Company	Ownership.....	100.000 ...	American Financial Group, Inc.	... NO.....	... 0
. 0084 ...	American Financial Group, Inc.	 38580	31-1288778 ..	0	0 .....	.....	Great American Protection Insurance Company ..	.. OH.....	 IA.....	Great American Insurance Company	Ownership.....	100.000 ...	American Financial Group, Inc.	... NO.....	... 0
. 0000 ...	.....	..... 00000	31-0918893 ..	0	0 .....	.....	Great American Re Inc.	.. DE.....	 NIA.....	Great American Insurance Company	Ownership.....	100.000 ...	American Financial Group, Inc.	... NO.....	... 0
. 0084 ...	American Financial Group, Inc.	 35351	31-0912199 ..	0	0 .....	.....	Great American Risk Solutions Surplus Lines Insurance Company	.. OH.....	 IA.....	Great American Insurance Company	Ownership.....	100.000 ...	American Financial Group, Inc.	... NO.....	... 0
. 0084 ...	American Financial Group, Inc.	 31135	31-1209419 ..	0	0 .....	.....	Great American Security Insurance Company ...	.. OH.....	 IA.....	Great American Insurance Company	Ownership.....	100.000 ...	American Financial Group, Inc.	... NO.....	... 0
. 0084 ...	American Financial Group, Inc.	 33723	31-1237970 ..	0	0 .....	.....	Great American Spirit Insurance Company	.. OH.....	 IA.....	Great American Insurance Company	Ownership.....	100.000 ...	American Financial Group, Inc.	... NO.....	... 0
. 0000 ...	.....	..... 00000	31-1293064 ..	0	0 .....	.....	Professional Risk Brokers, Inc.	.. IL.....	 NIA.....	Great American Insurance Company	Ownership.....	100.000 ...	American Financial Group, Inc.	... NO.....	... 0
. 0000 ...	.....	..... 00000 .....	.....	0	0 .....	.....	Shelter Rock Holdings, LLC	.. OH.....	 NIA.....	Great American Insurance Company	Ownership.....	100.000 ...	American Financial Group, Inc.	... NO.....	... 0
. 0000 ...	.....	..... 00000	88-1379846 ..	0	0 .....	.....	Trusted Coverage Professionals Agency, LLC ..	.. OH.....	 NIA.....	Great American Insurance Company	Ownership.....	100.000 ...	American Financial Group, Inc.	... NO.....	... 0
. 0000 ...	.....	..... 00000 .....	.....	0	0 .....	.....	Westline Industrial, LLC	.. OH.....	 NIA.....	Great American Insurance Company	Ownership.....	100.000 ...	American Financial Group, Inc.	... NO.....	... 0

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

PART 1 - LOSS EXPERIENCE

Line of Business		Current Year to Date			4 Prior Year to Date Direct Loss Percentage
		1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1.	Fire	84,500	13,058	15.5	15.8
2.1	Allied Lines	12,910	2,178	16.9	17.7
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)	1,745,764	1,076,510	61.7	63.6
5.2	Commercial multiple peril (liability portion)	355,508	(82,350)	(23.2)	18.9
6.	Mortgage guaranty	0	0	0.0	0.0
8.	Ocean marine	0	(461)	0.0	0.0
9.	Inland marine	7,187,660	2,648,118	36.8	18.6
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	7,551	(410)	(5.4)	8.5
16.	Workers' compensation	27,546,382	13,367,593	48.5	41.8
17.1	Other liability - occurrence	52,851,268	49,226,324	93.1	41.5
17.2	Other liability - claims-made	702,255	503,404	71.7	111.7
17.3	Excess workers' compensation	0	0	0.0	0.0
18.1	Products liability - occurrence	0	0	0.0	0.0
18.2	Products liability - claims-made	0	0	0.0	0.0
19.1	Private passenger auto no-fault (personal injury protection)	0	(81)	0.0	0.0
19.2	Other private passenger auto liability	0	(266,352)	0.0	0.0
19.3	Commercial auto no-fault (personal injury protection)	2,679,926	328,554	12.3	31.9
19.4	Other commercial auto liability	364,911,547	308,010,531	84.4	57.5
21.1	Private passenger auto physical damage	0	1,175	0.0	0.0
21.2	Commercial auto physical damage	74,507,261	29,343,648	39.4	43.6
22.	Aircraft (all perils)	0	0	0.0	0.0
23.	Fidelity	0	0	0.0	0.0
24.	Surety	0	(9)	0.0	0.0
26.	Burglary and theft	452	95	21.0	21.4
27.	Boiler and machinery	125,537	(8,833)	(7.0)	13.2
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	532,718,520	404,162,690	75.9	52.4
DETAILS OF WRITE-INS					
3401.	.....				
3402.	.....				
3403.	.....				
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0.0	0.0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0.0	0.0

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business		1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire	26,491	85,414	88,575
2.1	Allied Lines	9,152	12,088	6,360
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)	1,174,843	2,011,297	1,736,021
5.2	Commercial multiple peril (liability portion)	116,568	376,625	379,256
6.	Mortgage guaranty	0	0	0
8.	Ocean marine	0	0	0
9.	Inland marine	1,658,219	6,685,115	5,716,302
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	4,260,588	34,221,079	26,548,753
17.1	Other liability - occurrence	23,252,523	68,258,716	61,938,843
17.2	Other liability - claims-made	110,514	861,636	1,090,211
17.3	Excess workers' compensation	0	0	0
18.1	Products liability - occurrence	0	0	0
18.2	Products liability - claims-made	0	0	0
19.1	Private passenger auto no-fault (personal injury protection)	0	0	0
19.2	Other private passenger auto liability	0	0	0
19.3	Commercial auto no-fault (personal injury protection)	854,383	2,352,734	2,604,913
19.4	Other commercial auto liability	112,960,346	442,244,752	394,880,031
21.1	Private passenger auto physical damage	0	0	0
21.2	Commercial auto physical damage	22,672,071	90,678,263	82,187,036
22.	Aircraft (all perils)	0	0	0
23.	Fidelity	0	0	0
24.	Surety	0	0	0
26.	Burglary and theft	0	0	2,245
27.	Boiler and machinery	88,790	142,367	124,027
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	167,184,487	647,930,085	577,302,573
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 NATIONAL INTERSTATE INSURANCE COMPANY

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13	
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2023 Loss and LAE Payments on Claims Reported as of Prior Year-End	2023 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2023 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)	
1. 2020 + Prior	112,935	108,582	221,518	57,145	142	57,287	78,951	423	82,946	162,320	23,160	(25,071)	(1,911)	
2. 2021	60,546	68,616	129,162	36,941	365	37,306	52,509	440	41,531	94,481	28,904	(26,279)	2,625	
3. Subtotals 2021 + Prior	173,481	177,198	350,680	94,086	507	94,593	131,460	863	124,478	256,801	52,064	(51,350)	714	
4. 2022	61,852	162,038	223,890	52,529	3,716	56,245	63,828	3,003	99,051	165,881	54,504	(56,268)	(1,764)	
5. Subtotals 2022 + Prior	235,333	339,236	574,569	146,614	4,223	150,838	195,287	3,866	223,529	422,682	106,568	(107,619)	(1,050)	
6. 2023	XXX	XXX	XXX	XXX	35,403	35,403	XXX	42,735	139,560	182,295	XXX	XXX	XXX	
7. Totals	235,333	339,236	574,569	146,614	39,627	186,241	195,287	46,601	363,088	604,977	106,568	(107,619)	(1,050)	
8. Prior Year-End Surplus As Regards Policyholders	433,350											Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
												1. 45.3	2. (31.7)	3. (0.2)
												Col. 13, Line 7 As a % of Col. 1 Line 8 4. (0.2)		

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE NATIONAL INTERSTATE INSURANCE COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

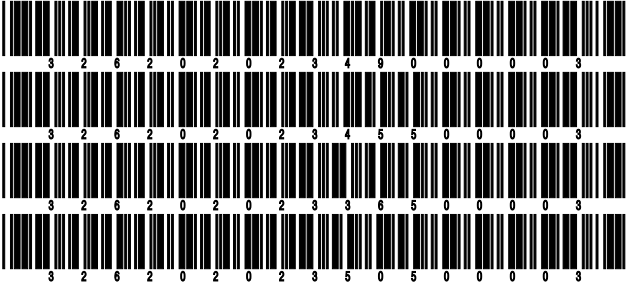
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state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

Explanations:

1.
2.
3.
4.

Bar Codes:

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



STATEMENT AS OF SEPTEMBER 30, 2023 OF THE NATIONAL INTERSTATE INSURANCE COMPANY

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

		Current Statement Date			4 December 31 Prior Year Net Admitted Assets
		1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504.	Receivable from insureds for deductible payments	2,925,707	241,819	2,683,888	4,406,327
2505.	Prepaid expenses	2,309,084	2,309,084	0	0
2506.	Commission receivable	770,739	69,113	701,626	655,820
2597.	Summary of remaining write-ins for Line 25 from overflow page	6,005,530	2,620,016	3,385,514	5,062,147

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	35,526,822	36,619,879
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	0
2.2 Additional investment made after acquisition	95,702	136,051
3. Current year change in encumbrances	0	0
4. Total gain (loss) on disposals	0	0
5. Deduct amounts received on disposals	0	0
6. Total foreign exchange change in book/adjusted carrying value	0	0
7. Deduct current year's other than temporary impairment recognized	0	0
8. Deduct current year's depreciation	924,910	1,229,109
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	34,697,614	35,526,822
10. Deduct total nonadmitted amounts	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	34,697,614	35,526,822

SCHEDULE B - VERIFICATION

Mortgage Loans

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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	8,988,725	10,929,919
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	762,392
2.2 Additional investment made after acquisition	30,195	69,964
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	56,476	14,955
5. Unrealized valuation increase (decrease)	(1,920,599)	(939,823)
6. Total gain (loss) on disposals	2,589,537	3,794,446
7. Deduct amounts received on disposals	5,650,522	5,164,469
8. Deduct amortization of premium and depreciation	146,571	478,660
9. Total foreign exchange change in book/adjusted carrying value	0	0
10. Deduct current year's other than temporary impairment recognized	127,275	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	3,819,965	8,988,725
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	3,819,965	8,988,725

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	1,256,058,053	1,044,786,841
2. Cost of bonds and stocks acquired	235,686,151	417,823,379
3. Accrual of discount	3,019,859	1,568,805
4. Unrealized valuation increase (decrease)	18,596,772	16,968,364
5. Total gain (loss) on disposals	(2,541,170)	(849,769)
6. Deduct consideration for bonds and stocks disposed of	148,899,358	222,112,675
7. Deduct amortization of premium	413,089	1,550,128
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	287,354	588,007
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	0	11,244
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	1,361,219,863	1,256,058,053
12. Deduct total nonadmitted amounts	2,621,881	2,292,367
13. Statement value at end of current period (Line 11 minus Line 12)	1,358,597,983	1,253,765,686

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE NATIONAL INTERSTATE INSURANCE COMPANY

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	754,212,651	39,012,152	29,898,078	551,507	748,946,509	754,212,651	763,878,232	761,476,304
2. NAIC 2 (a)	262,203,658	25,028,968	6,842,655	180,142	250,919,189	262,203,658	280,570,112	208,151,010
3. NAIC 3 (a)	9,764,444	0	0	(58,113)	9,362,818	9,764,444	9,706,331	10,200,954
4. NAIC 4 (a)	14,559,793	0	91,092	(198,834)	14,857,018	14,559,793	14,269,867	4,360,599
5. NAIC 5 (a)	730,997	0	27,970	206,236	766,297	730,997	909,263	805,566
6. NAIC 6 (a)	0	0	0	0	0	0	0	0
7. Total Bonds	1,041,471,543	64,041,120	36,859,795	680,938	1,024,851,833	1,041,471,543	1,069,333,805	984,994,433
PREFERRED STOCK								
8. NAIC 1	2,752,000	0	0	76,800	2,724,000	2,752,000	2,828,800	1,180,000
9. NAIC 2	18,835,500	0	1,000,000	(272,760)	18,908,500	18,835,500	17,562,740	17,219,581
10. NAIC 3	295,000	0	295,000	0	294,263	295,000	0	638,365
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	67,250	0	0	3,040	49,990	67,250	70,290	59,700
14. Total Preferred Stock	21,949,750	0	1,295,000	(192,920)	21,976,753	21,949,750	20,461,830	19,097,646
15. Total Bonds and Preferred Stock	1,063,421,293	64,041,120	38,154,795	488,018	1,046,828,586	1,063,421,293	1,089,795,635	1,004,092,079

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

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

SCHEDULE DA - PART 1

Short-Term Investments

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

NONE

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0	0
2. Cost of short-term investments acquired	0	1,993,750
3. Accrual of discount	0	6,250
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	0	2,000,000
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	0
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	0	0

SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/Adjusted Carrying Value, December 31, prior year (Line 10, prior year)	(2,801,926)
2.	Cost Paid/(Consideration Received) on additions	0
3.	Unrealized Valuation increase/(decrease)	(962,878)
4.	SSAP No. 108 adjustments	0
5.	Total gain (loss) on termination recognized	0
6.	Considerations received/(paid) on terminations	0
7.	Amortization	0
8.	Adjustment to the Book/Adjusted Carrying Value of hedged item	0
9.	Total foreign exchange change in Book/Adjusted Carrying Value	0
10.	Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	(3,764,805)
11.	Deduct nonadmitted assets	0
12.	Statement value at end of current period (Line 10 minus Line 11)	(3,764,805)

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

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

NONE

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

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

SCHEDULE DB - VERIFICATION

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

		Book/Adjusted Carrying Value Check
1.	Part A, Section 1, Column 14.....	(3,764,805)
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	0
3.	Total (Line 1 plus Line 2)	(3,764,805)
4.	Part D, Section 1, Column 6	0
5.	Part D, Section 1, Column 7	(3,764,805)
6.	Total (Line 3 minus Line 4 minus Line 5)	0
		Fair Value Check
7.	Part A, Section 1, Column 16	(3,764,805)
8.	Part B, Section 1, Column 13	0
9.	Total (Line 7 plus Line 8)	(3,764,805)
10.	Part D, Section 1, Column 9	0
11.	Part D, Section 1, Column 10	(3,764,805)
12.	Total (Line 9 minus Line 10 minus Line 11)	0
		Potential Exposure Check
13.	Part A, Section 1, Column 21	1,379,528
14.	Part B, Section 1, Column 20	0
15.	Part D, Section 1, Column 12	1,379,528
16.	Total (Line 13 plus Line 14 minus Line 15)	0

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	9,703,121	103,194,967
2. Cost of cash equivalents acquired	237,608,797	319,276,267
3. Accrual of discount	0	0
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	240,230,254	412,768,112
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	7,081,663	9,703,121
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	7,081,663	9,703,121

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE NATIONAL INTERSTATE INSURANCE COMPANY

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED AND ADDITIONS MADE During the Current Quarter

[illegible]

SCHEDULE A - PART 3

Showing All Real Estate DISPOSED During the Quarter, Including Payments During the Final Year on "Sales Under Contract"

[illegible]

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 NATIONAL INTERSTATE INSURANCE COMPANY

SCHEDULE BA - PART 2

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

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

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Unrealized Valuation Increase (De- crease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other Than Temporary Impair- ment Recog- nized	Capital- ized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum- brances on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest- ment Income
000000-00-0	Canal Mezzanine Partners II, LP	Twinsburg	OH.....	Canal Mezzanine Partners II, LP	08/28/2012	09/14/2023	799,262	0	0	0	0	0	0	799,262	799,262	0	0	0	0
000000-00-0	Canal Mezzanine Partners II, LP	Twinsburg	OH.....	Canal Mezzanine Partners II, LP - Q2 Distribution Adjustment	08/28/2012	06/13/2023	909,929	0	0	0	0	0	0	909,929	467,129	0	(442,800)	(442,800)	(467,129)
1799999. Joint Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Unaffiliated							1,709,192	0	0	0	0	0	0	1,709,192	1,266,392	0	(442,800)	(442,800)	(467,129)
000000-00-0	Fort Washington Private Equity Opportunities Fund III, LP	Cincinnati	OH.....	Fort Washington Investment Advisors, Inc	06/30/2014	08/24/2023	38,130	0	0	0	0	0	0	38,130	85,000	0	46,870	46,870	0
1999999. Joint Venture Interests - Common Stock - Unaffiliated							38,130	0	0	0	0	0	0	38,130	85,000	0	46,870	46,870	0
44931B-AC-1	ICG 2015-1 SN - CDO	Grand Cayman	CYM.....	Return of Capital	12/19/2022	08/25/2023	1,484	823	4,790	0	0	5,612	0	7,096	7,096	0	0	0	228
4699999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Fixed Income Instruments - Unaffiliated							1,484	823	4,790	0	0	5,612	0	7,096	7,096	0	0	0	228
6099999. Total - Unaffiliated							1,748,806	823	4,790	0	0	5,612	0	1,754,418	1,358,488	0	(395,930)	(395,930)	(466,901)

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE NATIONAL INTERSTATE INSURANCE COMPANY

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20	
		3	4					9	10	11	12	13	14							
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Unrealized Valuation Increase (De- crease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other Than Temporary Impair- ment Recogn- ized	Capital- ized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum- brances on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest- ment Income	
6199999. Total - Affiliated								0	0	0	0	0	0	0	0	0	0	0	0	0
6299999 - Totals								1,748,806	823	4,790	0	0	5,612	0	1,754,418	1,358,488	0	(395,930)	(395,930)	(466,901)

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE NATIONAL INTERSTATE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
63968M-NY-1	NEBRASKA INVT FIN AUTH SINGLE FAMILY HSG		...09/01/2023	Corporate Action		5,000	5,000	0	1.A FE
91743P-EW-1	UTAH HSG CORP		...08/01/2023	Stifel, Nicolaus & Co., Inc.		3,093,750	3,000,000	10,833	1.B FE
0909999999.	Subtotal - Bonds - U.S. Special Revenues					3,098,750	3,005,000	10,833	XXX
006346-AW-0	ADMSO 231 A2 - ABS		...07/19/2023	BARCLAYS CAPITAL INC FIXED INC		1,699,932	1,700,000	0	1.G FE
014916-AA-8	ALEXANDER FUNDING TRUST II		...08/15/2023	MIZUHO SECURITIES USA INC.		2,000,000	2,000,000	0	2.C FE
03464P-AA-5	AOMT 2022-2 A1 - RMBS		...08/01/2023	GOLDMAN		1,488,176	1,663,347	310	1.A FE
03464T-AA-7	AOMT 2022-3 A1 - RMBS		...08/03/2023	Various		6,074,487	6,614,686	2,450	1.A FE
03666H-AF-8	ANTARES HOLDINGS LP		...08/08/2023	SMBC SECURITIES INC		998,620	1,000,000	0	2.B FE
12569Q-AA-8	CHNGE 234 A1 - RMBS		...08/17/2023	BARCLAYS CAPITAL INC FIXED INC		499,991	500,000	2,209	1.A FE
15089Q-AW-4	CELANESE US HOLDINGS LLC		...08/10/2023	Bank of America Merrill Lynch		1,999,720	2,000,000	0	2.C FE
19828T-AA-4	COLUMBIA PIPELINES OPERATING COMPANY LLC		...08/02/2023	TORONTO DOMINION SECS USA INC		1,999,960	2,000,000	0	2.A FE
20602D-AA-9	CONCENTRIX CORP		...07/19/2023	Bank of America Merrill Lynch		999,040	1,000,000	0	2.B FE
20602D-AB-7	CONCENTRIX CORP		...07/19/2023	Bank of America Merrill Lynch		999,790	1,000,000	0	2.B FE
224936-AA-2	CAALT 233 A - ABS		...08/15/2023	WELLS FARGO SECURITIES LLC		1,499,699	1,500,000	0	1.A FE
233046-AS-0	DNKN 211 A23 - RMBS		...07/11/2023	Bank of America Merrill Lynch		1,531,675	1,970,000	8,095	2.B FE
35910E-AA-2	FYBR 2023-1 A2 - ABS		...08/01/2023	GOLDMAN		2,403,674	2,500,000	0	1.F FE
36168W-AA-1	GCAT 2022-NQM3 A1 - CMO/RMBS		...07/11/2023	BARCLAYS CAPITAL INC FIXED INC		4,318,658	4,580,612	6,639	1.A FE
36169K-AA-4	GCAT 2022-NQM2 A1 - CMO/RMBS		...08/02/2023	BANCO SANTANDER		2,436,649	2,593,042	910	1.A FE
411707-AD-4	HNGRY 2018-1 A2 - RMBS		...07/17/2023	Bank of America Merrill Lynch		1,339,453	1,428,750	5,708	2.B FE
45660L-CK-3	INDX 2005-AR2 1A1 - CMO/RMBS		...08/25/2023	Direct		0	432	0	1.A FM
46657B-AA-2	JPMMT 23DSC2 A1 - RMBS		...08/14/2023	JP Morgan		1,926,800	2,000,000	8,750	1.A FE
47233W-BM-0	JEFFERIES FINANCIAL GROUP INC		...07/18/2023	Jefferies		1,491,555	1,500,000	0	2.B FE
55284P-AC-9	MFRA 2022-NQM1 A1 - RMBS		...08/22/2023	JP Morgan		216,051	232,939	612	1.A FE
64016N-AA-5	NBLY 211 A2 - ABS		...07/19/2023	BARCLAYS CAPITAL INC FIXED INC		823,353	980,000	7,903	2.C FE
64016N-AA-5	NBLY 211 A2 - ABS		...08/17/2023	BARCLAYS CAPITAL INC FIXED INC		1,217,388	1,466,250	3,065	2.C FE
64831U-AA-2	NRZT 22NQM4 A1 - CMO/RMBS		...09/08/2023	MORGAN STANLEY CO		2,993,285	3,109,906	4,751	1.A FE
649840-CV-5	NEW YORK STATE ELECTRIC & GAS CORP		...08/03/2023	MITSUBISHI UFJ SECURITIES		998,410	1,000,000	0	1.G FE
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
682680-BL-6	ONEOK INC		...08/10/2023	GOLDMAN		1,999,520	2,000,000	0	2.B FE
69120T-AA-4	ORTF 2020-1 A1R - CDO		...08/07/2023	MITSUBISHI UFJ SECURITIES		3,000,000	3,000,000	0	1.A FE
69377C-AA-1	PRKOM 22AFC1 A1A - RMBS		...09/08/2023	MORGAN STANLEY & COMPANY		1,358,411	1,460,657	1,830	1.A FE
81761T-AE-5	SERV 2021-1 A21 - RMBS		...08/14/2023	MIZUHO SECURITIES USA INC.		2,386,537	2,876,971	3,663	2.C FE
83012A-AB-5	SIXTH STREET SPECIALTY LENDING INC		...08/07/2023	Bank of America Merrill Lynch		1,988,060	2,000,000	0	2.C FE
88606W-AA-0	TBOLT 2017 A - ABS	C.....	...07/25/2023	Bank of America Merrill Lynch		1,443,576	1,569,104	2,203	2.A FE
92258W-AA-3	VCC 233 A - RMBS		...08/04/2023	BARCLAYS CAPITAL INC FIXED INC		4,999,180	5,000,000	39,444	1.A FE
95058X-AK-4	WEN 211 A2 - RMBS		...09/05/2023	BARCLAYS CAPITAL INC FIXED INC		810,720	980,000	5,290	2.B FE
1109999999.	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					60,942,370	64,226,696	103,832	XXX
2509999997.	Total - Bonds - Part 3					64,041,120	67,231,696	114,665	XXX
2509999998.	Total - Bonds - Part 5					XXX	XXX	XXX	XXX
2509999999.	Total - Bonds					64,041,120	67,231,696	114,665	XXX
4509999997.	Total - Preferred Stocks - Part 3					0	XXX	0	XXX
4509999998.	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX
4509999999.	Total - Preferred Stocks					0	XXX	0	XXX
922068-10-7	VANLINER INS CO.		...07/31/2023	STOCK OPTIONS	0.000	3,190		0	
922068-10-7	VANLINER INS CO.		...08/31/2023	STOCK OPTIONS	0.000	3,190		0	
922068-10-7	VANLINER INS CO.		...09/30/2023	STOCK OPTIONS	0.000	3,087		0	
5929999999.	Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other					9,467	XXX	0	XXX

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE NATIONAL INTERSTATE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
5989999997. Total - Common Stocks - Part 3						9,467	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						9,467	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks						9,467	XXX	0	XXX
6009999999 - Totals						64,050,586	XXX	114,665	XXX

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE NATIONAL INTERSTATE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..36241L-S7-2	GN 783242 - RMBS		09/01/2023	Paydown		3,731	3,731	3,930	3,794	0	(63)	0	(63)	0	3,731	0	0	0	74	02/15/2026	1.A
..38373A-D9-4	GNR 2009-069 PV - CMO/RMBS		09/01/2023	Paydown		371	371	390	384	0	(13)	0	(13)	0	371	0	0	0	10	08/20/2039	1.A
..38375G-23-5	GNR 2012-102 DN - CMO/RMBS		09/01/2023	Paydown		15,442	15,442	15,432	15,429	0	13	0	13	0	15,442	0	0	0	158	09/20/2040	1.A
..38376E-VJ-1	GNR 2009-110 AB - CMO/RMBS		09/01/2023	Paydown		1,540	1,540	1,614	1,557	0	(17)	0	(17)	0	1,540	0	0	0	41	04/16/2039	1.A
..38378T-AF-7	GNR 2013-071 GA - CMO/RMBS		09/01/2023	Paydown		9,572	9,572	9,600	9,571	0	0	0	0	0	9,572	0	0	0	149	07/20/2041	1.A
..38379X-KD-1	GNR 2016-083 AP - CMO/RMBS		09/01/2023	Paydown		4,310	4,310	4,496	4,354	0	(43)	0	(43)	0	4,310	0	0	0	88	10/20/2045	1.A
0109999999 Subtotal - Bonds - U.S. Governments						34,966	34,966	35,460	35,088	0	(123)	0	(123)	0	34,966	0	0	0	521	XXX	XXX
..19647P-BA-0	COLORADO HSG & FIN AUTH MULTIFAMILY HSG		09/01/2023	Paydown		1,117	1,118	1,118	1,118	0	(1)	0	(1)	0	1,117	0	0	0	24	02/01/2044	1.B FE
..19647P-BW-2	COLORADO HSG & FIN AUTH MULTIFAMILY HSG		09/01/2023	Paydown		6,727	6,727	6,727	6,727	0	0	0	0	0	6,727	0	0	0	168	10/01/2057	1.A FE
..3128MM-UM-3	FH G18587 - RMBS		09/01/2023	Paydown		16,354	16,354	16,354	16,354	0	(520)	0	(520)	0	16,354	0	0	0	329	02/01/2031	1.A
..3128P7-5B-5	FH C91742 - RMBS		09/01/2023	Paydown		18,798	18,798	20,155	19,877	0	(1,079)	0	(1,079)	0	18,798	0	0	0	443	01/01/2034	1.A
..3128P7-7L-1	FH C91799 - RMBS		09/01/2023	Paydown		16,423	16,423	17,178	17,037	0	(614)	0	(614)	0	16,423	0	0	0	371	11/01/2034	1.A
..3128P7-06-3	FH C91377 - RMBS		09/01/2023	Paydown		19,967	19,967	21,589	21,096	0	(1,129)	0	(1,129)	0	19,967	0	0	0	591	06/01/2031	1.A
..3128P7-QN-6	FH C91361 - RMBS		09/01/2023	Paydown		15,126	15,126	16,156	15,856	0	(730)	0	(730)	0	15,126	0	0	0	394	03/01/2031	1.A
..3128P7-W5-8	FH C91568 - RMBS		09/01/2023	Paydown		17,495	17,495	18,413	18,167	0	(672)	0	(672)	0	17,495	0	0	0	352	10/01/2032	1.A
..3128P7-XX-6	FH C91594 - RMBS		09/01/2023	Paydown		18,205	18,205	19,144	18,896	0	(691)	0	(691)	0	18,205	0	0	0	358	01/01/2033	1.A
..3128PV-BS-8	FH J15449 - RMBS		09/01/2023	Paydown		10,091	10,091	10,765	10,363	0	(273)	0	(273)	0	10,091	0	0	0	268	05/01/2026	1.A
..3129AL-BV-0	FH E02684 - RMBS		09/01/2023	Paydown		1,560	1,560	1,635	1,566	0	(6)	0	(6)	0	1,560	0	0	0	47	03/01/2025	1.A
..3132J4-H3-6	FH G30949 - RMBS		09/01/2023	Paydown		11,923	11,923	12,564	12,365	0	(442)	0	(442)	0	11,923	0	0	0	279	08/01/2036	1.A
..3133N3-U9-3	FH RE6008 - RMBS		09/01/2023	Paydown		8,796	8,796	8,943	8,899	0	(103)	0	(103)	0	8,796	0	0	0	206	11/01/2049	1.A
..3133N3-VG-6	FH RE6015 - RMBS		09/01/2023	Paydown		5,035	5,035	5,108	5,086	0	(51)	0	(51)	0	5,035	0	0	0	129	09/01/2049	1.A
..3136A5-BB-1	FNR 2012-40 PA - CMO/RMBS		09/01/2023	Paydown		4,220	4,220	4,240	4,223	0	(2)	0	(2)	0	4,220	0	0	0	55	09/25/2040	1.A
..3136A5-P6-7	FNR 2012-53 PB - CMO/RMBS		09/01/2023	Paydown		9,598	9,598	9,856	9,663	0	(65)	0	(65)	0	9,598	0	0	0	143	02/25/2041	1.A
..3136A7-SE-8	FNR 2012-96 PD - CMO/RMBS		09/01/2023	Paydown		3,963	3,963	4,015	3,965	0	(2)	0	(2)	0	3,963	0	0	0	51	07/25/2041	1.A
..3136AA-WJ-1	FNR 2012-139 BH - CMO/RMBS		09/01/2023	Paydown		8,174	8,174	8,335	8,258	0	(84)	0	(84)	0	8,174	0	0	0	111	02/25/2042	1.A
..3136AA-Y7-4	FNR 2012-145 TA - CMO/RMBS		09/01/2023	Paydown		5,580	5,580	5,561	5,569	0	10	0	10	0	5,580	0	0	0	46	11/25/2042	1.A
..3136AA-YL-3	FNR 2012-133 GE - CMO/RMBS		09/01/2023	Paydown		1,831	1,831	1,828	1,828	0	2	0	2	0	1,831	0	0	0	18	08/25/2041	1.A
..3136AC-A5-0	FNR 2013-18 PA - CMO/RMBS		09/01/2023	Paydown		5,960	5,960	5,898	5,960	0	63	0	63	0	5,960	0	0	0	80	11/25/2041	1.A
..3136AC-EK-3	FNR 2013-10 NE - CMO/RMBS		09/01/2023	Paydown		21,611	21,611	21,861	21,719	0	(108)	0	(108)	0	21,611	0	0	0	288	01/25/2042	1.A
..3136AD-2H-1	FNR 2013-43 XP - CMO/RMBS		09/01/2023	Paydown		12,269	12,269	11,971	12,158	0	111	0	111	0	12,269	0	0	0	123	08/25/2041	1.A
..3136AE-EZ-6	FNR 2013-53 WG - CMO/RMBS		09/01/2023	Paydown		2,479	2,479	2,379	2,448	0	31	0	31	0	2,479	0	0	0	33	06/25/2042	1.A
..3136AE-S7-3	FNR 2013-53 WL - CMO/RMBS		09/01/2023	Paydown		6,654	6,654	6,270	6,567	0	87	0	87	0	6,654	0	0	0	66	01/25/2042	1.A
..3136AE-Z4-2	FNR 2013-70 VA - CMO/RMBS		09/01/2023	Paydown		38,543	38,543	39,446	38,657	0	(114)	0	(114)	0	38,543	0	0	0	771	08/25/2026	1.A
..3136AF-NE-0	FNR 2013-75 VG - CMO/RMBS		09/01/2023	Paydown		15,456	15,456	15,876	15,561	0	(105)	0	(105)	0	15,456	0	0	0	335	08/25/2026	1.A
..3136AL-YX-3	FNR 2014-81 CA - CMO/RMBS		08/25/2023	Paydown		14,986	14,986	15,640	15,029	0	(43)	0	(43)	0	14,986	0	0	0	283	03/25/2041	1.A
..3136AR-RA-2	FNR 2016-25 A - CMO/RMBS		09/01/2023	Paydown		10,931	10,931	11,402	10,998	0	(67)	0	(67)	0	10,931	0	0	0	229	11/25/2042	1.A
..3136AT-CK-8	FNR 2016-50 BN - CMO/RMBS		09/01/2023	Paydown		17,889	17,889	18,683	18,441	0	(552)	0	(552)	0	17,889	0	0	0	356	02/25/2046	1.A
..3136AT-JR-6	FNR 2016-49 PA - CMO/RMBS		09/01/2023	Paydown		24,975	24,975	25,619	25,458	0	(483)	0	(483)	0	24,975	0	0	0	506	09/25/2045	1.A
..3136AT-U8-5	FNR 2016-77 BA - CMO/RMBS		09/01/2023	Paydown		11,873	11,873	12,258	12,057	0	(183)	0	(183)	0	11,873	0	0	0	193	01/25/2045	1.A
..3136AW-JZ-1	FNR 2017-31 QA - CMO/RMBS		09/01/2023	Paydown		3,139	3,139	3,264	3,166	0	(27)	0	(27)	0	3,139	0	0	0	73	11/25/2045	1.A
..3137A2-W9-8	FHR 3752 PD - CMO/RMBS		09/01/2023	Paydown		1,495	1,495	1,540	1,527	0	(32)	0	(32)	0	1,495	0	0	0	28	09/15/2040	1.A
..3137AJ-6F-6	FHR 3955 BG - CMO/RMBS		09/01/2023	Paydown		6,589	6,589	6,438	6,510	0	80	0	80	0	6,589	0	0	0	113	02/15/2041	1.A
..3137AP-GN-4	FHR 4029 NE - CMO/RMBS		09/01/2023	Paydown		2,460	2,460	2,546	2,495	0	(34)	0	(34)	0	2,460	0	0	0	41	03/15/2041	1.A
..3137AR-RT-5	FHR 4080 DA - CMO/RMBS		09/01/2023	Paydown		3,187	3,187	3,263	3,217	0	(30)	0	(30)	0	3,187	0	0	0	45	03/15/2041	1.A
..3137AS-BZ-6	FHR 4077 MA - CMO/RMBS		09/01/2023	Paydown		13,771	13,771	13,952	13,796	0	(25)	0	(25)	0	13,771	0	0	0	191	08/15/2040	1.A
..3137AT-KB-7	FHR 4097 GJ - CMO/RMBS		09/01/2023	Paydown		4,559	4,559	4,645	4,592	0	(33)	0	(33)	0	4,559	0	0	0	77	10/15/2031	1.A

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE NATIONAL INTERSTATE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..3137AT-W5-7	FHR 4106 EC - CMO/RMBS		09/01/2023	Paydown		13,377	13,377	13,427	13,390	0	(14)	0	(14)	0	13,377	0	0	0	151	04/15/2041	1.A
..3137AU-ML-0	FHR 4102 LA - CMO/RMBS		09/01/2023	Paydown		1,489	1,489	1,445	1,479	0	9	0	9	0	1,489	0	0	0	18	01/15/2040	1.A
..3137AU-VJ-5	FHR 4119 PA - CMO/RMBS		09/01/2023	Paydown		5,759	5,759	5,780	5,765	0	(7)	0	(7)	0	5,759	0	0	0	57	09/15/2041	1.A
..3137AW-VA-0	FHR 4145 UC - CMO/RMBS		09/01/2023	Paydown		2,810	2,810	2,797	2,804	0	6	0	6	0	2,810	0	0	0	28	12/15/2027	1.A
..3137AY-NZ-0	FHR 4161 TB - CMO/RMBS		09/15/2023	Paydown		11,003	11,003	11,033	10,995	0	8	0	8	0	11,003	0	0	0	182	11/15/2039	1.A
..3137AY-UE-9	FHR 4163 YA - CMO/RMBS		09/01/2023	Paydown		3,532	3,532	3,615	3,563	0	(30)	0	(30)	0	3,532	0	0	0	59	10/15/2041	1.A
..3137B0-DW-1	FHR 4183 ME - CMO/RMBS		09/01/2023	Paydown		2,730	2,730	2,755	2,741	0	(11)	0	(11)	0	2,730	0	0	0	37	02/15/2042	1.A
..3137B0-TR-5	FHR 4186 MC - CMO/RMBS		09/01/2023	Paydown		7,119	7,119	6,819	6,995	0	124	0	124	0	7,119	0	0	0	71	03/15/2028	1.A
..3137B4-4F-0	FHR 4236 WC - CMO/RMBS		09/01/2023	Paydown		1,925	1,925	1,948	1,929	0	(4)	0	(4)	0	1,925	0	0	0	40	05/15/2042	1.A
..3137B7-3L-1	FHR 4289 WE - CMO/RMBS		09/01/2023	Paydown		5,767	5,767	5,908	5,802	0	(35)	0	(35)	0	5,767	0	0	0	115	08/15/2031	1.A
..3137B7-WH-8	FHR 4311 EA - CMO/RMBS		09/01/2023	Paydown		2,324	2,324	2,290	2,315	0	9	0	9	0	2,324	0	0	0	31	09/15/2043	1.A
..3137BA-HX-3	FHR 4345 AB - CMO/RMBS		09/01/2023	Paydown		10,413	10,413	10,660	10,452	0	(39)	0	(39)	0	10,413	0	0	0	206	02/15/2040	1.A
..3137BA-XY-3	FHR 4342 BD - CMO/RMBS		09/01/2023	Paydown		1,206	1,206	1,206	1,196	0	10	0	10	0	1,206	0	0	0	19	12/15/2043	1.A
..3137BB-FW-5	FHR 4349 CD - CMO/RMBS		09/01/2023	Paydown		2,396	2,396	2,394	2,372	0	24	0	24	0	2,396	0	0	0	41	03/15/2044	1.A
..3137BD-4U-7	FHR 4378 AC - CMO/RMBS		09/01/2023	Paydown		2,003	2,003	1,961	1,988	0	15	0	15	0	2,003	0	0	0	28	02/15/2044	1.A
..3137BN-Z8-0	FHR 4569 A - CMO/RMBS		09/01/2023	Paydown		24,947	24,947	25,612	25,233	0	(286)	0	(286)	0	24,947	0	0	0	415	11/15/2040	1.A
..3137BS-GS-6	FHR 4621 KA - CMO/RMBS		09/01/2023	Paydown		16,415	16,415	16,667	16,581	0	(166)	0	(166)	0	16,415	0	0	0	272	04/15/2046	1.A
..3137BS-YX-5	FHR 4631 AC - CMO/RMBS		09/01/2023	Paydown		3,542	3,542	3,666	3,583	0	(41)	0	(41)	0	3,542	0	0	0	86	08/15/2043	1.A
..3138EQ-6P-2	FN AL8077 - RMBS		09/01/2023	Paydown		18,001	18,001	19,166	18,643	0	(642)	0	(642)	0	18,001	0	0	0	427	12/01/2029	1.A
..3138ER-VP-2	FN AL9621 - RMBS		09/01/2023	Paydown		9,462	9,462	10,086	9,935	0	(472)	0	(472)	0	9,462	0	0	0	254	01/01/2037	1.A
..3138ES-B8-0	FN AL9962 - RMBS		09/01/2023	Paydown		11,177	11,177	11,701	11,562	0	(386)	0	(386)	0	11,177	0	0	0	243	01/01/2036	1.A
..3138W9-DC-1	FN AS0098 - RMBS		09/01/2023	Paydown		12,727	12,727	13,264	13,140	0	(413)	0	(413)	0	12,727	0	0	0	297	08/01/2033	1.A
..3139TS-XM-1	FNR 2011-40 KA - CMO/RMBS		09/01/2023	Paydown		13,291	13,291	13,458	13,239	0	52	0	52	0	13,291	0	0	0	309	03/25/2026	1.A
..3140JX-EE-4	FN B02832 - RMBS		09/01/2023	Paydown		1,301	1,301	1,329	1,323	0	(22)	0	(22)	0	1,301	0	0	0	26	09/01/2049	1.A
..3140QB-N5-3	FN CA4011 - RMBS		09/01/2023	Paydown		2,398	2,398	2,436	2,423	0	(25)	0	(25)	0	2,398	0	0	0	58	08/01/2049	1.A
..3140QC-DT-0	FN CA4613 - RMBS		09/01/2023	Paydown		18,737	18,737	19,024	18,922	0	(185)	0	(185)	0	18,737	0	0	0	439	11/01/2049	1.A
..31412Q-SE-0	FN 932117 - RMBS		09/01/2023	Paydown		5,215	5,215	5,394	5,225	0	(10)	0	(10)	0	5,215	0	0	0	140	11/01/2024	1.A
..31416W-ZA-3	FN AB1636 - RMBS		09/01/2023	Paydown		4,400	4,400	4,511	4,443	0	(43)	0	(43)	0	4,400	0	0	0	103	10/01/2030	1.A
..31417Y-GK-7	FN MA0201 - RMBS		09/01/2023	Paydown		5,554	5,554	5,736	5,570	0	(17)	0	(17)	0	5,554	0	0	0	148	10/01/2024	1.A
..31417Y-SD-0	FN MA0515 - RMBS		09/01/2023	Paydown		8,758	8,758	9,069	8,839	0	(81)	0	(81)	0	8,758	0	0	0	204	09/01/2025	1.A
..31418A-AJ-7	FN MA0908 - RMBS		09/01/2023	Paydown		12,044	12,044	12,736	12,527	0	(484)	0	(484)	0	12,044	0	0	0	323	11/01/2031	1.A
..31418A-F2-9	FN MA1084 - RMBS		09/01/2023	Paydown		23,041	23,041	24,627	24,239	0	(1,198)	0	(1,198)	0	23,041	0	0	0	534	06/01/2032	1.A
..31418A-HQ-4	FN MA1138 - RMBS		09/01/2023	Paydown		2,090	2,090	2,231	2,194	0	(105)	0	(105)	0	2,090	0	0	0	49	08/01/2032	1.A
..31418A-SN-9	FN MA1424 - RMBS		09/01/2023	Paydown		11,937	11,937	12,400	12,294	0	(356)	0	(356)	0	11,937	0	0	0	273	04/01/2033	1.A
..31418B-7E-0	FN MA2692 - RMBS		09/01/2023	Paydown		6,082	6,082	6,408	6,321	0	(240)	0	(240)	0	6,082	0	0	0	147	07/01/2036	1.A
..31418D-HY-1	FN MA3846 - RMBS		09/01/2023	Paydown		4,686	4,686	4,698	4,692	0	(7)	0	(7)	0	4,686	0	0	0	93	11/01/2049	1.A
..31418V-T5-1	FN AD7771 - RMBS		09/01/2023	Paydown		5,081	5,081	5,282	5,113	0	(32)	0	(32)	0	5,081	0	0	0	138	07/01/2025	1.A
..31419D-MQ-1	FN AE3066 - RMBS		09/01/2023	Paydown		5,508	5,508	5,656	5,530	0	(23)	0	(23)	0	5,508	0	0	0	128	09/01/2025	1.A
..31419D-WI-7	FN AE3104 - RMBS		09/01/2023	Paydown		4,790	4,790	4,963	4,817	0	(27)	0	(27)	0	4,790	0	0	0	112	09/01/2025	1.A
..45129W-WB-3	IDAHO HSG & FIN ASSN - RMBS		09/01/2023	Paydown		13,186	13,186	13,806	13,642	0	(456)	0	(456)	0	13,186	0	0	0	325	05/21/2044	1.0 FE
..45201L-WF-8	ILLINOIS HSG DEV AUTH - RMBS		09/01/2023	Paydown		10,334	10,334	10,334	10,334	0	0	0	0	0	10,334	0	0	0	259	12/01/2043	1.B FE
..45201Y-N2-9	ILLINOIS HSG DEV AUTH REV - RMBS		09/01/2023	Paydown		5,546	5,546	5,546	5,546	0	0	0	0	0	5,546	0	0	0	116	02/01/2047	1.A FE
..45201Y-YK-7	ILLINOIS HSG DEV AUTH REV - RMBS		09/01/2023	Paydown		11,189	11,189	10,742	10,849	0	340	0	340	0	11,189	0	0	0	183	06/01/2043	1.B FE
..45203L-CL-5	ILLINOIS HSG DEV AUTH MULTIFAMILY HSG RE		09/01/2023	Call @ 100.00		2,388	2,388	2,388	2,388	0	0	0	0	0	2,388	0	0	0	65	03/01/2059	1.A FE
..54627D-BX-8	LOUISIANA HSG CORP SINGLE FAMILY MTG REV		09/01/2023	Paydown		12,438	12,438	12,438	12,438	0	0	0	0	0	12,438	0	0	0	239	11/01/2038	1.A FE
..57419B-YR-5	MARYLAND ST CMNTY DEV ADMIN DEPT HSG & C		08/17/2023	Direct		25,000	25,000	26,466	25,085	0	(85)	0	(85)	0	25,000	0	0	0	538	09/01/2045	1.B FE

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE NATIONAL INTERSTATE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..57419T-DL-2	MARYLAND ST CMNTY DEV ADMIN DEPT HSG & C		08/17/2023	Direct		25,000	25,000	26,857	25,119	0	(119)	0	(119)	0	25,000	0	0	0	468	03/01/2050	1.B FE
..594653-GJ-1	MICHIGAN ST HSG DEV AUTH SINGLE FAMILY M		09/30/2023	Adjustment		0	0	0	0	0	0	0	0	0	0	0	0	0	1	06/01/2046	1.C FE
..60416Q-FT-6	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		09/01/2023	Paydown		1,670	1,670	1,671	1,670	0	0	0	0	0	1,670	0	0	0	29	09/01/2042	1.A FE
..60416Q-FY-5	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		09/01/2023	Paydown		3,893	3,893	3,893	3,893	0	0	0	0	0	3,893	0	0	0	78	07/01/2044	1.A FE
..60416Q-GB-4	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		09/01/2023	Paydown		4,065	4,065	4,065	4,065	0	0	0	0	0	4,065	0	0	0	78	11/01/2044	1.A FE
..60416Q-GC-2	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		09/01/2023	Paydown		3,571	3,571	3,571	3,571	0	0	0	0	0	3,571	0	0	0	67	02/01/2045	1.A FE
..60416Q-GQ-1	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		09/01/2023	Paydown		13,406	13,406	13,406	13,406	0	0	0	0	0	13,406	0	0	0	269	03/01/2047	1.A FE
..60416S-HX-1	MINNESOTA ST HSG FIN AGY - RMBS		09/01/2023	Direct		5,000	5,000	5,449	5,025	0	(25)	0	(25)	0	5,000	0	0	0	204	01/01/2045	1.B FE
..60416S-TC-4	MINNESOTA ST HSG FIN AGY - RMBS		07/03/2023	Call @ 100.00		10,000	10,000	10,593	10,183	0	(56)	0	(56)	0	10,127	0	(127)	(127)	421	01/01/2047	1.B FE
..60637B-GM-6	MISSOURI ST HSG DEV COMMN SINGLE FAMILY		08/01/2023	Call @ 100.00		30,000	30,000	32,247	30,389	0	(140)	0	(140)	0	30,249	0	(249)	(249)	659	11/01/2045	1.B FE
..60637B-PZ-7	MISSOURI ST HSG DEV COMMN SINGLE FAMILY		08/01/2023	Various		30,000	30,000	32,135	30,232	0	(232)	0	(232)	0	30,000	0	0	0	665	05/01/2047	1.B FE
..61212R-4G-8	MONTANA ST BRD HSG - RMBS		09/30/2023	Adjustment		0	0	0	0	0	0	0	0	0	0	0	0	0	3	12/01/2044	1.B FE
..63968M-UU-1	NEBRASKA INVT FIN AUTH SINGLE FAMILY HSG		09/01/2023	Direct		80,000	80,000	85,523	80,678	0	(678)	0	(678)	0	80,000	0	0	0	3,057	09/01/2049	1.A FE
..64720Q-ST-7	NEW MEXICO MTG FIN AUTH - RMBS		09/01/2023	Call @ 100.00		30,000	30,000	32,054	31,421	0	(201)	0	(201)	0	31,220	0	(1,220)	(1,220)	1,050	03/01/2045	1.A FE
..64720Q-SU-4	NEW MEXICO MTG FIN AUTH - MBS		09/01/2023	Paydown		23,275	23,275	23,275	23,275	0	0	0	0	0	23,275	0	0	0	449	08/01/2038	1.A FE
..64720Q-X6-6	NEW MEXICO MTG FIN AUTH - RMBS		09/01/2023	Paydown		9,207	9,207	9,575	9,255	0	(48)	0	(48)	0	9,207	0	0	0	278	10/01/2043	1.B FE
..647201-HC-9	NEW MEXICO MTG FIN AUTH - RMBS		07/03/2023	Call @ 100.00		45,000	45,000	48,852	47,779	0	(405)	0	(405)	0	47,374	0	(2,374)	(2,374)	1,696	01/01/2050	1.A FE
..64966W-DH-7	NEW YORK N Y CITY HSG DEV CORP REV - RMB		07/03/2023	Call @ 100.00		1,500,000	1,500,000	1,624,410	1,502,573	0	(7,590)	0	(7,590)	0	1,500,000	0	0	0	75,417	07/01/2024	1.B FE
..64972C-BD-4	NEW YORK N Y CITY HSG DEV CORP MULTIFAMI		09/15/2023	Paydown		1,261	1,261	1,261	1,261	0	0	0	0	0	1,261	0	0	0	26	06/15/2036	1.C FE
..658207-SL-0	NORTH CAROLINA HSG FIN AGY HOMEOWNERSHIP		07/03/2023	Call @ 100.00		70,000	70,000	73,986	71,215	0	(215)	0	(215)	0	71,000	0	(1,000)	(1,000)	2,450	07/01/2039	1.B FE
..658207-TX-3	NORTH CAROLINA HSG FIN AGY HOMEOWNERSHIP		07/03/2023	Call @ 100.00		10,000	10,000	10,000	10,000	0	0	0	0	0	10,000	0	0	0	385	07/01/2037	1.B FE
..658909-HW-9	NORTH DAKOTA ST HSG FIN AGY - RMBS		07/03/2023	Call @ 100.00		15,000	15,000	16,252	15,191	0	(100)	0	(100)	0	15,091	0	(91)	(91)	600	01/01/2036	1.B FE
..658909-MA-1	NORTH DAKOTA ST HSG FIN AGY - RMBS		07/03/2023	Call @ 100.00		20,000	20,000	21,608	20,664	0	(179)	0	(179)	0	20,485	0	(485)	(485)	800	07/01/2047	1.B FE
..67756Q-NQ-6	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV		09/01/2023	Paydown		2,105	2,105	2,105	2,105	0	0	0	0	0	2,105	0	0	0	39	03/01/2046	1.A FE
..67756Q-UZ-8	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV		09/01/2023	Direct		30,000	30,000	32,602	30,240	0	(240)	0	(240)	0	30,000	0	0	0	1,355	03/01/2047	1.A FE
..686087-NS-2	OREGON ST HSG & CMNTY SVCS DEPT MTG REV		07/03/2023	Call @ 100.00		35,000	35,000	35,000	35,000	0	1	0	1	0	35,000	0	0	0	875	07/01/2034	1.C FE
..686087-PG-6	OREGON ST HSG & CMNTY SVCS DEPT MTG REV		07/03/2023	Call @ 100.00		80,000	80,000	85,372	80,359	0	(359)	0	(359)	0	80,000	0	0	0	3,200	07/01/2043	1.C FE
..686087-SU-2	OREGON ST HSG & CMNTY SVCS DEPT MTG REV		07/03/2023	Call @ 100.00		50,000	50,000	52,905	50,369	0	(91)	0	(91)	0	50,278	0	(278)	(278)	1,750	07/01/2036	1.C FE
..686087-VE-4	OREGON ST HSG & CMNTY SVCS DEPT MTG REV		07/03/2023	Call @ 100.00		130,000	130,000	140,888	133,783	0	(521)	0	(521)	0	133,262	0	(3,262)	(3,262)	5,200	07/01/2047	1.C FE
..708796-4R-5	PENNSYLVANIA HSG FIN AGY SINGLE FAMILY M		09/27/2023	Direct		20,000	20,000	21,276	20,154	0	(154)	0	(154)	0	20,000	0	0	0	420	10/01/2046	1.B FE
..708796-T8-0	PENNSYLVANIA HSG FIN AGY SINGLE FAMILY M		09/27/2023	Direct		120,000	120,000	125,772	120,453	0	(453)	0	(453)	0	120,000	0	0	0	2,908	04/01/2040	1.B FE
..70879Q-RC-9	PENNSYLVANIA HSG FIN AGY SINGLE FAMILY M		09/27/2023	Direct		5,000	5,000	5,183	5,013	0	(13)	0	(13)	0	5,000	0	0	0	75	10/01/2052	1.B FE
..83712D-UH-7	SOUTH CAROLINA ST HSG FIN & DEV AUTH MTG		07/03/2023	Call @ 100.00		15,000	15,000	15,566	15,161	0	(35)	0	(35)	0	15,125	0	(125)	(125)	610	07/01/2037	1.A FE
..83755N-EZ-1	SOUTH DAKOTA ST HSG DEV AUTH SINGLE FAMILY		07/26/2023	Call @ 100.00		60,000	60,000	62,233	60,669	0	(222)	0	(222)	0	60,448	0	(448)	(448)	1,280	11/01/2041	1.B FE
..880461-BP-2	TENNESSEE HOUSING DEVELOPMENT AGENCY - R		07/03/2023	Call @ 100.00		15,000	15,000	15,959	15,000	0	0	0	0	0	15,000	0	0	0	698	07/01/2043	1.B FE
..880461-EU-8	TENNESSEE HOUSING DEVELOPMENT AGENCY - R		07/03/2023	Call @ 100.00		5,000	5,000	5,381	5,061	0	(21)	0	(21)	0	5,040	0	(40)	(40)	213	07/01/2045	1.B FE
..880461-KB-3	TENNESSEE HOUSING DEVELOPMENT AGENCY - R		07/03/2023	Call @ 100.00		5,000	5,000	5,364	5,156	0	(40)	0	(40)	0	5,116	0	(116)	(116)	183	01/01/2047	1.B FE
..880461-NL-8	TENNESSEE HOUSING DEVELOPMENT AGENCY - R		07/03/2023	Call @ 100.00		5,000	5,000	5,386	5,147	0	(37)	0	(37)	0	5,110	0	(110)	(110)	190	07/01/2042	1.B FE
..880461-NP-9	TENNESSEE HOUSING DEVELOPMENT AGENCY - R		07/03/2023	Call @ 100.00		5,000	5,000	5,421	5,205	0	(45)	0	(45)	0	5,160	0	(160)	(160)	208	01/01/2042	1.B FE
..88275F-PA-1	TEXAS ST DEPT HSG & CMNTY AFFAIRS SINGLE		09/01/2023	Paydown		8,915	8,915	8,915	8,915	0	0	0	0	0	8,915	0	0	0	160	09/01/2047	1.B FE
..88275L-AC-0	TEXAS ST DEPT HSG & CMNTY AFFAIRS MULTIF		09/26/2023	Call @ 100.00		5,882	5,882	5,882	5,882	0	0	0	0	0	5,882	0	0	0	106	07/01/2037	1.A FE
..88275L-AD-8	TEXAS ST DEPT HSG & CMNTY AFFAIRS MULTIF		09/26/2023	Call @ 100.00		3,996	3,996	3,996	3,996	0	0	0	0	0	3,996	0	0	0	70	07/01/2037	1.A FE
..91743P-AH-8	UTAH HSG CORP - RMBS		09/01/2023	Paydown		98	98	106	104	0	(6)	0	(6)	0	98	0	0	0	3	06/21/2044	1.D FE
..91743P-ET-8	UTAH HSG CORP		09/21/2023	Call @ 100.00		7,993	7,993	8,316	8,316	0	0	0	0	0	8,316	0	(323)	(323)	130	05/21/2053	1.B FE
..91743P-EW-1	UTAH HSG CORP		09/21/2023	Call @ 100.00		2,659	2,659	2,742	2,742	0	0	0	0	0	2,742	0	(83)	(83)	14	08/21/2053	1.B FE
..92812U-R3-4	VASHSG 2022 SERIES A A - GMO/RMBS		09/25/2023	Paydown		16,187	16,187	16,187	16,187	0	0	0	0	0	16,187	0	0	0	312	02/25/2052	1.A FE

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE NATIONAL INTERSTATE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..92812V-MA-1	VIRGINIA ST HSG DEV AUTH - RMBS .....	.....	09/01/2023	Paydown .....	.....	24,744	24,744	24,744	24,735	0	9	0	9	0	24,744	0	0	0	500	11/25/2039	1.A FE
..93978T-VD-8	WASHINGTON ST HSG FIN COMMN - RMBS .....	.....	09/30/2023	Adjustment .....	.....	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12/01/2046	1.A FE
..98322Q-HV-2	WYOMING CMNTY DEV AUTH HSG REV - RMBS .....	.....	09/01/2023	Call @ 100.00 .....	.....	20,000	20,000	20,912	20,035	0	(35)	0	(35)	0	20,000	0	0	0	370	12/01/2044	1.B FE
0909999999 Subtotal - Bonds - U.S. Special Revenues						3,407,854	3,407,855	3,618,203	3,427,781	0	(25,512)	0	(25,512)	0	3,418,343	0	(10,490)	(10,490)	126,259	XXX	XXX
..000366-AA-2	AASET 2017-1 A - ABS .....	.....	09/16/2023	Paydown .....	.....	150,470	150,470	150,469	150,470	0	0	0	0	0	150,470	0	0	0	3,895	05/16/2042	2.B FE
..00038P-AA-8	AASET 211 A - ABS .....	.....	09/16/2023	Paydown .....	.....	16,421	16,421	16,252	16,259	0	162	0	162	0	16,421	0	0	0	323	11/16/2041	1.G FE
..000825-AA-7	ACAM 19FL1 A - CDO .....	.....	09/18/2023	Paydown .....	.....	248	248	248	248	0	0	0	0	0	248	0	0	0	11	11/16/2034	1.A FE
..001406-AA-5	DCAL 2015 A1 - ABS	D.....	09/15/2023	Paydown .....	.....	15,417	15,417	15,417	10,421	4,997	0	0	4,997	0	15,417	0	0	0	385	02/15/2040	4.C FE
..00217L-AC-6	AREIT 2019-CRE3 AS - CMBS .....	.....	09/15/2023	Paydown .....	.....	154,276	154,276	153,149	153,269	0	1,008	0	1,008	0	154,276	0	0	0	6,459	09/16/2036	1.A FE
..00255U-AA-3	AASET 2020-1 A - ABS .....	.....	09/15/2023	Paydown .....	.....	44,423	44,423	44,422	44,422	0	0	0	0	0	44,423	0	0	0	946	01/17/2040	2.A FE
..00256D-AA-0	AASET 2019-1 A - ABS .....	.....	08/15/2023	Paydown .....	.....	31,278	31,278	19,915	20,014	150	11,114	0	11,264	0	31,278	0	0	0	759	05/15/2039	4.C FE
..00256D-AA-0	AASET 2019-1 A - ABS .....	.....	09/15/2023	Paydown .....	.....	15,142	15,142	9,641	9,689	73	5,380	0	5,453	0	15,142	0	0	0	437	05/15/2039	5.B FE
..00436M-AA-3	AALLC 181 A - RMBS .....	.....	09/02/2023	Paydown .....	.....	18,247	18,247	18,242	18,245	0	2	0	2	0	18,247	0	0	0	473	12/02/2033	1.F FE
..007036-GS-9	ARMT 2005-2 2A1 - CMO/RMBS .....	.....	09/01/2023	Paydown .....	.....	96	96	89	91	0	5	0	5	0	96	0	0	0	3	06/25/2035	1.A FM
..01448Q-AA-8	ALESC IV A1 - CDO .....	.....	07/31/2023	Paydown .....	.....	41,026	41,026	34,833	38,989	0	2,037	0	2,037	0	41,026	0	0	0	1,654	07/30/2034	1.C FE
..01449W-AA-4	ALESC X A1 - CDO .....	.....	09/25/2023	Paydown .....	.....	69,465	69,465	62,171	62,485	0	6,980	0	6,980	0	69,465	0	0	0	2,898	09/23/2036	1.A FE
..02149M-AB-5	CIWALT 2007-J1 1A2 - CMO/RMBS .....	.....	08/01/2023	Paydown .....	.....	299	299	260	271	36	(8)	0	28	0	299	0	0	0	14	03/25/2037	1.A FM
..02149M-AB-5	CIWALT 2007-J1 1A2 - CMO/RMBS .....	.....	09/01/2023	Paydown .....	.....	142	143	124	129	17	(4)	0	13	0	142	0	0	0	9	03/25/2037	2.C FM
..02666B-AG-1	AHAR 2015-SFR2 XS - RMBS .....	.....	09/01/2023	Direct .....	.....	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10/17/2052	5.B GI
..03235T-AA-5	ACEF 2014-1 A - ABS .....	.....	09/20/2023	Paydown .....	.....	454	454	138	229	0	225	0	225	0	454	0	0	0	27	12/20/2024	5.B GI
..03464H-AA-3	AOMT 225 A1 - CMO/RMBS .....	.....	09/01/2023	Paydown .....	.....	59,242	59,242	57,771	57,687	0	1,555	0	1,555	0	59,242	0	0	0	1,665	05/25/2067	1.A FE
..03464J-AA-9	AOMT 217 A1 - CMO/RMBS .....	.....	09/25/2023	Paydown .....	.....	56,505	56,505	55,181	55,284	0	1,221	0	1,221	0	56,505	0	0	0	758	10/25/2066	1.A FE
..03464P-AA-5	AOMT 2022-2 A1 - RMBS .....	.....	09/01/2023	Paydown .....	.....	11,945	11,945	10,687	0	0	1,258	0	1,258	0	11,945	0	0	0	33	01/25/2067	1.A FE
..03464T-AA-7	AOMT 2022-3 A1 - RMBS .....	.....	09/01/2023	Paydown .....	.....	13,792	13,792	12,666	0	0	1,126	0	1,126	0	13,792	0	0	0	46	01/25/2067	1.A FE
..03666H-AA-9	ANTARES HOLDINGS LP .....	.....	08/15/2023	Maturity @ 100.00 .....	.....	1,000,000	1,000,000	999,950	1,000,014	0	(14)	0	(14)	0	1,000,000	0	0	0	60,000	08/15/2023	2.B FE
..038370-AA-0	AQFIT 2019-A A - ABS .....	.....	09/15/2023	Paydown .....	.....	13,847	13,847	13,845	13,845	0	3	0	3	0	13,847	0	0	0	290	07/16/2040	1.E FE
..03890V-AC-4	AROLO 2019-FL2 AS - CMBS	C.....	08/15/2023	Paydown .....	.....	604,458	604,458	586,806	587,198	0	17,260	0	17,260	0	604,458	0	0	0	26,026	09/15/2034	1.A FE
..05072L-AA-3	AUDAX III A - CDO	C.....	07/20/2023	Paydown .....	.....	8,298	8,298	8,319	8,312	0	(14)	0	(14)	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 .....	.....	325,824	325,824	326,155	325,432	0	392	0	392	0	325,824	0	0	0	11,445	02/18/2037	1.A FE
..05584A-AA-8	HGVGI 17A A - RMBS .....	.....	09/25/2023	Paydown .....	.....	8,600	8,600	8,598	8,599	0	1	0	1	0	8,600	0	0	0	170	05/25/2029	1.F FE
..059475-AG-8	BOAA 2007-2 2A2 - CMO/RMBS .....	.....	09/01/2023	Paydown .....	.....	7,557	7,906	6,731	7,353	0	204	0	204	0	7,557	0	0	0	298	06/25/2037	1.A FM
..05949C-PP-5	BOAMS 2005-L 4A1 - CMO/RMBS .....	.....	09/01/2023	Paydown .....	.....	5,303	6,325	5,989	6,011	0	(708)	0	(708)	0	5,303	0	0	0	160	01/25/2036	1.A FM
..05950M-AJ-9	BAFC 2006-G 3A3 - CMO/RMBS .....	.....	09/01/2023	Paydown .....	.....	15,839	15,839	15,186	15,231	0	609	0	609	0	15,839	0	0	0	462	07/20/2036	1.A FM
..059522-AA-0	BAFC 2007-C 6A1 - RMBS .....	.....	09/20/2023	Paydown .....	.....	12,370	12,370	10,638	11,925	0	444	0	444	0	12,370	0	0	0	303	05/20/2047	1.A FM
..059522-AU-6	BAFC 2007-C 1A2 - CMO/RMBS .....	.....	09/01/2023	Paydown .....	.....	2,277	2,320	2,111	2,267	0	10	0	10	0	2,277	0	0	0	64	05/20/2036	1.A FM
..07336F-AA-4	BVINV 2022-INV3 A1 - CMO/RMBS .....	.....	09/01/2023	Paydown .....	.....	63,447	63,447	62,397	62,283	0	1,165	0	1,165	0	63,447	0	0	0	1,277	01/25/2052	1.A
..07336L-AB-9	BVINV 2021-INV2 A2 - CMO/RMBS .....	.....	09/01/2023	Paydown .....	.....	66,385	66,385	63,823	63,739	0	2,646	0	2,646	0	66,385	0	0	0	1,108	06/26/2051	1.A
..07384M-S7-8	BSARM 2004-5 2A - CMO/RMBS .....	.....	09/01/2023	Paydown .....	.....	1,363	1,363	1,369	1,359	0	4	0	4	0	1,363	0	0	0	31	07/25/2034	2.C FM
..07386H-QZ-7	BALTA 2005-2 2A3 - CMO/RMBS .....	.....	09/01/2023	Paydown .....	.....	7,635	7,635	6,545	7,545	0	90	0	90	0	7,635	0	0	0	212	04/25/2035	1.A FM
..12327F-AA-5	BUETS 2020-1 A - ABS .....	.....	09/15/2023	Paydown .....	.....	35,782	35,782	35,781	35,782	0	0	0	0	0	35,782	0	0	0	655	11/15/2035	1.F FE
..12434L-AA-2	BXMT 2020-FL2 A - CMBS .....	.....	09/15/2023	Paydown .....	.....	254,532	254,532	254,028	254,678	0	(146)	0	(146)	0	254,532	0	0	0	10,033	02/18/2038	1.A FE
..12479R-AE-7	CAUTO 2017-1 A2 - ABS .....	.....	09/25/2023	Paydown .....	.....	222,562	222,562	226,456	223,701	0	(1,140)	0	(1,140)	0	222,562	0	0	0	7,234	04/15/2047	1.E FE
..1248ME-AG-4	CBASS 2007-CB4 A2D - RMBS .....	.....	09/01/2023	Paydown .....	.....	8,051	8,051	6,602	6,673	0	1,377	0	1,377	0	8,051	0	0	0	222	04/25/2037	1.A FM
..12510H-AA-8	CAUTO 2020-1 A1 - ABS .....	.....	09/15/2023	Paydown .....	.....	1,780	1,780	1,779	1,779	0	1	0	1	0	1,780	0	0	0	31	02/15/2050	1.A FE
..12510H-AC-4	CAUTO 2020-1 A3 - ABS .....	.....	09/15/2023	Paydown .....	.....	890	890	889	889	0	1	0	1	0	890	0	0	0	18	02/15/2050	1.A FE
..12529K-AA-0	CFMT 21GRN1 A - ABS .....	.....	09/20/2023	Paydown .....	.....	81,391	81,391	81,390	81,391	0	1	0	1	0	81,391	0	0	0	596	03/20/2041	1.D FE

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE NATIONAL INTERSTATE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..12530B-AA-7	CFMT 2021-3 A - CMBS		09/25/2023	Paydown		265,152	265,151	265,151	265,558	0	(407)	0	(407)	0	265,152	0	0	0	2,031	10/27/2031	1.A FE
..12530J-AA-0	CFMT 22AB2 A - CMO/RMBS		09/25/2023	Paydown		2,619	2,619	2,480	2,508	0	111	0	111	0	2,619	0	0	0	32	02/26/2052	1.A FE
..12546Y-AA-9	CHNGE 222 A1 - CMO/RMBS		09/25/2023	Paydown		38,794	38,794	38,794	38,714	0	80	0	80	0	38,794	0	0	0	901	03/25/2067	1.D FE
..12563L-AS-6	CLIF 203 A - ABS		09/18/2023	Paydown		18,750	18,750	18,746	18,746	0	4	0	4	0	18,750	0	0	0	259	10/18/2045	1.F FE
..12569Q-AA-8	CHNGE 234 A1 - RMBS		09/01/2023	Paydown		15,469	15,469	15,468	0	0	0	0	0	0	15,469	0	0	0	98	09/25/2058	1.A FE
..12663D-AC-8	CSMC 22NQM5 A1 - CMO/RMBS		09/01/2023	Paydown		57,823	57,823	57,532	57,533	0	290	0	290	0	57,823	0	0	0	2,128	05/25/2067	1.A FE
..12667F-5E-1	CWALT 2005-6CB 1A3 - CMO/RMBS		09/01/2023	Paydown		6,743	7,502	6,877	6,895	0	48	0	48	0	6,743	0	0	0	261	04/25/2035	1.A FM
..126694-UN-6	CWHL 2005-31 2A3 - CMO/RMBS		09/01/2023	Paydown		5,112	5,116	4,923	4,674	0	438	0	438	0	5,112	0	0	0	112	01/25/2036	1.A FM
..12803V-AA-3	CAJUN 211 A2 - RMBS		08/20/2023	Paydown		3,750	3,750	3,750	3,750	0	0	0	0	0	3,750	0	0	0	111	11/20/2051	2.B FE
..14576A-AA-0	CARM 201 A1 - RMBS		09/15/2023	Paydown		3,750	3,750	3,748	3,749	0	1	0	1	0	3,750	0	0	0	48	12/15/2050	1.A FE
..14576A-AC-6	CARM 201 A3 - RMBS		09/15/2023	Paydown		1,250	1,250	1,249	1,249	0	1	0	1	0	1,250	0	0	0	25	12/15/2050	1.F FE
..14856G-AA-8	CLAST 2021-1 A - ABS		09/15/2023	Paydown		101,592	101,592	101,589	101,590	0	2	0	2	0	101,592	0	0	0	2,581	01/15/2046	1.G FE
..15089Q-AR-5	CELANESE US HOLDINGS LLC		08/25/2023	Call @ 96.99		2,909,760	3,000,000	2,999,610	2,999,653	0	145	0	145	0	2,999,798	0	(90,038)	(90,038)	287,158	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	172,258	0	0	0	7,563	07/29/2030	1.A FE
..15672R-AA-3	CERB 24 A1 - CDO	C	07/17/2023	Paydown		165,124	165,124	165,065	165,434	0	(310)	0	(310)	0	165,124	0	0	0	7,648	07/15/2030	1.A FE
..16159W-AC-8	CHASE 2019-1 A3 - CMO/RMBS		09/01/2023	Paydown		3,862	3,862	3,954	3,949	0	(87)	0	(87)	0	3,862	0	0	0	89	03/25/2050	1.A
..17030J-AA-4	CHNGE 2022-1 A1 - RMBS		09/01/2023	Paydown		55,985	55,985	55,984	55,882	0	103	0	103	0	55,985	0	0	0	1,089	01/25/2067	1.C FE
..17309A-AD-1	CWALT 2006-A1 1A4 - CMO/RMBS		09/01/2023	Paydown		3,555	3,208	3,050	3,511	0	44	0	44	0	3,555	0	0	0	112	04/25/2036	1.A FM
..19421U-AA-2	CASL 2019-A A1 - ABS		09/25/2023	Paydown		20,055	20,055	19,958	19,982	0	73	0	73	0	20,055	0	0	0	857	12/28/2048	1.A FE
..19421U-AB-0	CASL 2019-A A2 - ABS		09/25/2023	Paydown		10,027	10,027	10,024	10,025	0	3	0	3	0	10,027	0	0	0	222	12/28/2048	1.A FE
..19423D-AB-6	CASL 2018-A A2 - ABS		09/25/2023	Paydown		24,055	24,055	24,044	24,048	0	7	0	7	0	24,055	0	0	0	672	12/26/2047	1.D FE
..19424X-AB-9	CASL 2021-A A2 - ABS		09/25/2023	Paydown		81,398	81,398	81,382	81,383	0	15	0	15	0	81,398	0	0	0	869	07/25/2051	1.A FE
..19687Y-AA-3	COLT 2020-RPL1 A1 - RMBS		09/01/2023	Paydown		17,516	17,516	17,516	17,516	0	1	0	1	0	17,516	0	0	0	163	01/26/2065	1.A FE
..20267U-AA-7	CBSLT 2016-B A1 - ABS		09/25/2023	Paydown		4,243	4,243	4,242	4,243	0	1	0	1	0	4,243	0	0	0	77	10/25/2040	1.A FE
..21872M-AA-0	CAFL 2018-2 A - CMBS		09/01/2023	Paydown		96,852	96,852	96,852	96,841	0	11	0	11	0	96,852	0	0	0	2,847	11/18/2052	1.A FE
..233046-AF-8	DNKN 2017-1 A11 - RMBS		08/20/2023	Paydown		3,063	3,063	3,013	3,017	0	45	0	45	0	3,063	0	0	0	93	11/20/2047	2.B FE
..233046-AK-7	DNKN 2019-1 A22 - RMBS		08/20/2023	Paydown		2,500	2,500	2,391	2,397	0	103	0	103	0	2,500	0	0	0	75	05/20/2049	2.B FE
..233046-AN-1	DNKN 211 A21 - RMBS		08/20/2023	Paydown		13,750	13,750	12,396	12,565	0	1,185	0	1,185	0	13,750	0	0	0	211	11/20/2051	2.B FE
..233046-AQ-4	DNKN 211 A22 - RMBS		08/20/2023	Paydown		2,500	2,500	2,191	2,216	0	284	0	284	0	2,500	0	0	0	47	11/20/2051	2.B FE
..233046-AS-0	DNKN 211 A23 - RMBS		08/20/2023	Paydown		5,000	5,000	3,888	0	0	1,113	0	1,113	0	5,000	0	0	0	35	11/20/2051	2.B FE
..24736X-AA-6	DELTA AIR LINES 2015-1 PASS THROUGH TRUS		07/30/2023	Paydown		21,916	21,916	21,916	21,919	0	(4)	0	(4)	0	21,916	0	0	0	794	01/30/2029	1.F FE
..24736Y-AA-4	DELTA AIR LINES 2015-1 PASS THROUGH TRUS		07/30/2023	Paydown		10,958	10,958	10,958	10,952	0	6	0	6	0	10,958	0	0	0	425	01/30/2029	2.A FE
..251510-OP-5	DBALT 2005-2 1A7 - CMO/RMBS		09/01/2023	Paydown		3,309	3,309	3,328	3,152	0	157	0	157	0	3,309	0	0	0	112	04/25/2035	1.A FM
..25216A-AA-2	DEXT 2020-1 A - ABS		08/15/2023	Paydown		17,185	17,185	17,185	17,185	0	0	0	0	0	17,185	0	0	0	147	02/16/2027	1.A FE
..25755T-AE-0	DPABS 2015-1 A2 - RMBS		07/25/2023	Paydown		2,500	2,500	2,467	2,471	0	29	0	29	0	2,500	0	0	0	84	10/25/2045	2.A FE
..25755T-AJ-9	DPABS 2018-1 A21 - RMBS		07/25/2023	Paydown		7,500	7,500	7,137	7,154	0	346	0	346	0	7,500	0	0	0	232	07/27/2048	2.A FE
..25755T-AN-0	DPABS 2021-1 A1 - RMBS		07/25/2023	Paydown		5,000	5,000	5,000	5,000	0	0	0	0	0	5,000	0	0	0	100	04/25/2051	2.A FE
..26208L-AC-2	HONK 2018-1 A2 - RMBS		07/20/2023	Paydown		2,500	2,500	2,500	2,500	0	0	0	0	0	2,500	0	0	0	89	04/20/2048	2.C FE
..26209X-AA-9	HONK 201 A2 - RMBS		07/20/2023	Paydown		6,125	6,125	5,951	5,972	0	153	0	153	0	6,125	0	0	0	174	07/20/2050	2.C FE
..26209X-AC-5	HONK 2020-2 A2 - RMBS		07/20/2023	Paydown		2,500	2,500	2,500	2,500	0	0	0	0	0	2,500	0	0	0	61	01/20/2051	2.C FE
..26827E-AC-9	ECAF 1 A2 - ABS	D	09/15/2023	Paydown		12,375	12,375	12,375	7,669	4,311	395	0	4,706	0	12,375	0	0	0	370	08/15/2040	5.B FE
..26857E-AA-6	ELFI 2019-A A - ABS		09/25/2023	Paydown		29,832	29,832	29,826	29,827	0	4	0	4	0	29,832	0	0	0	513	03/25/2044	1.A FE
..28852E-AA-7	ECL0 111 A - CDO		08/15/2023	Paydown		69,347	69,347	69,347	69,348	0	0	0	0	0	69,347	0	0	0	3,487	02/15/2029	1.A FE
..28852L-AA-1	ECL0 111 A1 - CDO		07/20/2023	Paydown		59,214	59,214	59,214	59,229	0	(15)	0	(15)	0	59,214	0	0	0	2,881	07/22/2030	1.A FE
..28852L-AN-3	ECL0 3 A2R - CDO		07/20/2023	Paydown		78,952	78,952	78,952	78,952	0	0	0	0	0	78,952	0	0	0	3,901	07/22/2030	1.A FE
..28853R-AL-3	ECL0 1V AR - CDO		07/17/2023	Paydown		79,927	79,927	79,927	79,927	0	0	0	0	0	79,927	0	0	0	3,811	04/16/2029	1.A FE

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE NATIONAL INTERSTATE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..29445U-AB-1	EQLS 2007-1 A2B - RMBS		09/25/2023	Paydown		11,259	11,259	9,355	10,126	0	1,133	0	1,133	0	11,259	0	0	0	228	04/25/2037	1.A FM
..302637-AG-8	FSKMM 1R A1R - CDO		07/15/2023	Paydown		12,580	12,580	12,580	12,580	0	0	0	0	0	12,580	0	0	0	402	01/15/2031	1.A FE
..32010L-AN-4	NWISTR 161R 1BR - CDO		07/25/2023	Paydown		60,370	60,370	60,369	60,366	0	5	0	5	0	60,370	0	0	0	1,518	01/25/2032	1.A FE
..32027L-AE-5	FFML 2006-FF14 A5 - RMBS		09/25/2023	Paydown		20,481	20,481	18,151	20,010	0	471	0	471	0	20,481	0	0	0	516	10/25/2036	1.A FM
..32051G-EZ-4	FHAMS 2004-AA7 1A1 - CMO/RMBS		08/01/2023	Paydown		857	857	728	729	0	128	0	128	0	857	0	0	0	24	02/25/2035	1.A FM
..32052K-AB-1	FHASI 2006-AR2 2A1 - CMO/RMBS		09/01/2023	Paydown		4,490	6,748	5,212	4,531	0	(41)	0	(41)	0	4,490	0	0	0	187	07/25/2036	1.A FM
..33851R-AA-9	FSMT 21101N A1 - CMO/RMBS		09/01/2023	Paydown		56,965	56,965	53,102	53,094	0	3,871	0	3,871	0	56,965	0	0	0	1,126	11/27/2051	1.A
..33851T-AD-9	FSMT 21111N A4 - CMO/RMBS		09/01/2023	Paydown		32,968	32,968	33,158	33,106	0	(138)	0	(138)	0	32,968	0	0	0	550	11/27/2051	1.A
..33852H-AB-8	FSMT 2021- 81NV A3 - CMO/RMBS		09/01/2023	Paydown		31,908	31,908	31,100	31,056	0	852	0	852	0	31,908	0	0	0	540	09/25/2051	1.A
..33853G-AB-9	FSMT 2021-12 A2 - CMO/RMBS		09/01/2023	Paydown		25,174	25,174	25,205	25,173	0	1	0	1	0	25,174	0	0	0	420	11/27/2051	1.A
..34417Q-AB-4	FOCUS BRANDS FUNDING LLC - ABS		07/30/2023	Paydown		1,875	1,875	1,977	1,971	0	(96)	0	(96)	0	1,875	0	0	0	62	10/30/2048	1.C FE
..34963V-AA-3	FCO 17 A - CDO	C	07/15/2023	Paydown		309,546	309,546	309,546	309,546	0	0	0	0	0	309,546	0	0	0	9,681	01/15/2030	1.A FE
..35041J-AA-3	FFIN 2019-1 A - ABS		09/15/2023	Paydown		58,885	58,885	58,876	57,747	0	1,138	0	1,138	0	58,885	0	0	0	1,515	11/15/2034	1.A FE
..36166V-AE-3	GCI 201 A - ABS	C	09/18/2023	Paydown		55,373	55,373	48,884	0	0	6,489	0	6,489	0	55,373	0	0	0	783	10/18/2045	1.F FE
..36166V-AE-5	GCI CREDIT SUISSE A - ABS		09/18/2023	Paydown		40,100	40,100	40,090	40,090	0	10	0	10	0	40,100	0	0	0	637	06/18/2046	1.F FE
..36168M-AA-1	GCAT 2022-NQM3 A1 - CMO/RMBS		09/01/2023	Paydown		32,835	32,835	30,958	0	0	1,878	0	1,878	0	32,835	0	0	0	178	04/25/2067	1.A FE
..36168W-AA-9	GCAT 22NQMS A1 - CMO/RMBS		09/01/2023	Paydown		17,554	17,554	16,999	16,984	0	570	0	570	0	17,554	0	0	0	652	08/25/2067	1.A
..36169K-AA-4	GCAT 2022-NQM2 A1 - CMO/RMBS		09/01/2023	Paydown		24,323	17,909	16,829	0	0	(5,334)	0	(5,334)	0	24,323	0	0	0	63	02/25/2067	1.A FE
..36170H-AA-8	GCAT 2022-NQM4 A1 - RMBS		09/01/2023	Paydown		23,267	23,267	23,267	23,279	0	(11)	0	(11)	0	23,267	0	0	0	776	08/25/2067	1.A FE
..361837-AA-5	GARR 151 A1 - CDO		08/28/2023	Paydown		154,209	154,209	151,896	154,042	0	167	0	167	0	154,209	0	0	0	7,375	09/21/2029	1.A FE
..362257-AB-3	GSAA 2006-17 A2 - RMBS		09/25/2023	Paydown		8,004	8,004	7,934	7,934	0	70	0	70	0	8,004	0	0	0	53	11/25/2036	1.A FM
..3622EA-AA-8	GSAA 2007-3 1AA - RMBS		09/25/2023	Paydown		13,521	13,521	8,283	13,070	0	450	0	450	0	13,521	0	0	0	102	03/25/2037	1.A FM
..362341-7S-2	GSR 2006-1F 4A1 - CMO/RMBS		07/01/2023	Paydown		124	288	306	92	31	1	0	31	0	124	0	0	0	8	02/25/2036	2.C FM
..362341-7S-2	GSR 2006-1F 4A1 - CMO/RMBS		09/01/2023	Paydown		257	585	621	193	62	2	0	64	0	257	0	0	0	24	02/25/2036	1.A FM
..362341-XC-8	GSR 2005-AR7 4A1 - CMO/RMBS		07/01/2023	Paydown		7	0	0	7	0	0	0	0	0	7	0	0	0	0	11/25/2035	1.A FM
..362341-XG-9	GSR 2005-AR7 6A1 - CMO/RMBS		09/01/2023	Paydown		1,248	1,248	1,188	1,187	0	60	0	60	0	1,248	0	0	0	31	11/25/2035	1.A FM
..362381-AA-3	GSAA 2006-12 A1 - RMBS		09/25/2023	Paydown		2,068	2,068	939	2,065	0	3	0	3	0	2,068	0	0	0	16	08/25/2036	1.A FM
..36242D-FS-7	GSR 2004-11 2A1 - CMO/RMBS		09/01/2023	Paydown		6,492	6,492	6,526	6,498	0	(6)	0	(6)	0	6,492	0	0	0	181	09/25/2034	1.A FM
..36298Y-AA-8	GSAA 2006-14 A1 - RMBS		09/25/2023	Paydown		2,941	2,941	1,212	2,944	0	(3)	0	(3)	0	2,941	0	0	0	24	09/25/2036	1.A FM
..381362-AL-6	GTCOP 121R A2R - CDO	C	09/15/2023	Paydown		179,310	179,310	179,306	179,310	0	0	0	0	0	179,310	0	0	0	6,192	06/15/2034	1.A FE
..38172F-AA-6	GOCAP 34R AR1 - CDO	C	08/07/2023	Paydown		150,814	150,814	150,916	150,851	0	(37)	0	(37)	0	150,814	0	0	0	7,541	03/14/2031	1.A FE
..38175B-AA-2	GOCAP 36 A - CDO	C	08/07/2023	Paydown		94,366	94,366	94,253	94,568	0	(202)	0	(202)	0	94,366	0	0	0	4,432	02/05/2031	1.A FE
..38175J-AA-5	GOCAP 17-R A1R - CDO		09/15/2023	Various		443,494	443,897	443,897	444,531	0	(204)	0	(204)	0	444,327	0	(833)	(833)	26,292	10/25/2030	1.A FE
..38175W-AA-6	GOCAP 31 A1R - CDO		09/29/2023	Various		997,543	998,472	998,772	998,470	0	(402)	0	(402)	0	998,068	0	(525)	(525)	58,186	08/05/2030	1.A FE
..38177G-AA-9	GCTLF 2020-1 A - CDO	C	07/20/2023	Paydown		33,956	33,956	33,956	33,956	0	0	0	0	0	33,956	0	0	0	0	10/22/2029	1.A FE
..390556-AL-2	GRTLK 141R AR - CDO		07/17/2023	Paydown		17,236	17,236	17,236	17,238	0	(2)	0	(2)	0	17,236	0	0	0	827	10/15/2029	1.A FE
..39809L-AA-2	GSTNE 19FL2 A - CDO	C	08/15/2023	Paydown		149,128	149,128	147,997	148,691	0	437	0	437	0	149,128	0	0	0	5,936	09/15/2037	1.A FE
..40434L-AA-3	HP INC		07/11/2023	SIMC SECURITIES INC		941,850	1,000,000	997,690	998,832	0	246	0	246	0	999,078	0	(57,228)	(57,228)	12,589	06/17/2025	2.B FE
..41161P-EZ-2	HVMLT 2004-5 3A - CMO/RMBS		09/01/2023	Paydown		781	781	777	777	0	4	0	4	0	781	0	0	0	18	06/19/2034	1.A FM
..41161V-AC-4	HVMLT 2006-7 2AA - RMBS		07/19/2023	Paydown		2,096	2,096	1,541	2,043	0	53	0	53	0	2,096	0	0	0	51	09/19/2036	2.C FM
..41161V-AC-4	HVMLT 2006-7 2AA - RMBS		09/19/2023	Paydown		5,563	5,563	5,525	5,296	0	267	0	267	0	5,563	0	0	0	221	09/19/2036	1.A FM
..411707-AD-4	HNGRY 2018-1 A2 - RMBS		09/20/2023	Paydown		6,250	6,250	6,016	2,500	0	234	0	234	0	6,250	0	0	0	139	06/22/2048	2.B FE
..411707-AH-5	HNGRY 2020-1 A2 - RMBS		09/20/2023	Paydown		9,250	9,250	8,888	8,922	0	329	0	329	0	9,250	0	0	0	276	12/20/2050	2.B FE
..43133K-AC-9	GCTLF 1 ARR - CDO	C	08/01/2023	Paydown		161,108	161,108	160,785	160,856	0	251	0	251	0	161,108	0	0	0	3,142	11/01/2035	1.B FE
..43283A-AA-3	HGVT 2017-A A - RMBS		09/25/2023	Paydown		14,305	14,305	14,303	14,304	0	1	0	1	0	14,305	0	0	0	256	12/26/2028	1.C FE
..433674-AA-6	NZES 20PLS1 A - CMO/RMBS		09/25/2023	Paydown		66,643	66,643	66,643	66,643	0	1	0	1	0	66,643	0	0	0	1,704	12/25/2025	2.C FE
..43739H-AA-8	HMBT 2006-2 A1 - RMBS		09/25/2023	Paydown		14,509	14,509	12,695	13,500	0	1,009	0	1,009	0	14,509	0	0	0	435	12/25/2036	1.A FM

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE NATIONAL INTERSTATE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..43789K-AA-0	HOE 221 A1 - CMO/RMBS		09/25/2023	Paydown		17,873	17,873	17,687	17,644	0	229	0	229	0	17,873	0	0	0	.612	07/25/2067	1.A FE
..44040H-AA-0	HORZN 2019 A - ABS		09/15/2023	Paydown		14,395	14,395	14,394	14,395	0	0	0	0	0	14,395	0	0	0	.347	07/15/2039	2.B FE
..44931A-AL-3	ICG 2015-1 A2R - CDO	C	08/18/2023	Paydown		363,000	363,000	291,399	363,000	0	0	0	0	0	363,000	0	0	0	19,530	10/19/2028	1.A FE
..44931A-AN-9	ICG 2015-1 BR - CDO	C	08/18/2023	Paydown		695,000	695,000	557,913	695,000	0	0	0	0	0	695,000	0	0	0	40,609	10/19/2028	1.C FE
..45276K-AA-5	IMPRL 22NQM3 A1 - RMBS		09/25/2023	Paydown		30,733	30,733	30,733	30,649	0	.84	0	.84	0	30,733	0	0	0	.934	05/25/2067	1.A FE
..45276Q-AA-2	IMPRL 2022-NQM5 A1 - RMBS		09/01/2023	Paydown		49,323	49,323	49,322	49,168	0	155	0	155	0	49,323	0	0	0	1,733	08/25/2067	1.A FE
..45660K-AA-9	INDX 2006-AR39 A1 - RMBS		09/25/2023	Paydown		6,496	6,309	5,082	6,399	0	.97	0	.97	0	6,496	0	0	0	.134	02/25/2037	1.A FM
..45660L-CK-3	INDX 2005-AR2 1A1 - CMO/RMBS		07/25/2023	Paydown		210	210	155	207	0	.4	0	.4	0	210	0	0	0	.7	02/25/2035	1.A FM
..45783N-AA-5	INSTR 2021-1 A - ABS		09/15/2023	Paydown		10,417	10,417	10,412	10,411	0	.6	0	.6	0	10,417	0	0	0	.151	02/16/2054	1.F 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	.270	07/25/2051	1.A
..466247-SE-4	JPMIT 2005-A5 1A2 - CMO/RMBS		09/01/2023	Paydown		2,542	2,542	2,151	2,244	0	298	0	298	0	2,542	0	0	0	.56	08/25/2035	1.A FM
..46627M-CY-1	JPALT 2006-A1 3A1 - CMO/RMBS		09/01/2023	Paydown		3,182	3,182	2,658	3,163	0	.19	0	.19	0	3,182	0	0	0	.78	03/25/2036	1.A FM
..466365-AD-5	JACK 221 A21 - RMBS		08/25/2023	Paydown		10,000	10,000	10,000	10,000	0	0	0	0	0	10,000	0	0	0	.258	02/26/2052	2.B FE
..46647P-BH-8	JPMORGAN CHASE & CO		07/11/2023	MORGAN STANLEY CO		939,560	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	(60,440)	(60,440)	16,708	03/13/2026	1.E FE
..46651N-AA-2	JOLAR 2019-1 A - ABS	C	09/15/2023	Paydown		35,800	35,800	35,869	35,800	0	0	0	0	0	35,800	0	0	0	.947	04/15/2044	2.A 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	2,909	02/26/2052	1.A
..46654D-AD-5	JPMIT 21INV4 A2 - CMO/RMBS		09/25/2023	Paydown		25,959	25,959	20,719	0	0	5,264	0	5,264	0	25,959	0	0	0	.531	01/25/2052	1.A
..46654W-AE-1	JPMIT 221 A3 - CMO/RMBS		09/01/2023	Paydown		16,604	16,604	16,207	16,190	0	414	0	414	0	16,604	0	0	0	.269	07/25/2052	1.A
..46657B-AA-2	JPMIT 23DSC2 A1 - RMBS		09/01/2023	Paydown		12,275	12,275	11,826	0	0	449	0	449	0	12,275	0	0	0	.54	11/25/2063	1.A FE
..46849L-SS-1	JACKSON NATIONAL LIFE GLOBAL FUNDING		07/11/2023	BARCLAYS CAPITAL INC FIXED INC		1,968,640	2,000,000	1,998,500	1,999,839	0	155	0	155	0	1,999,909	0	(31,269)	(31,269)	.61,931	01/30/2024	1.F FE
..48669R-AA-9	KCAP F3C A - CDO		09/20/2023	Paydown		82,700	82,700	82,725	82,715	0	(16)	0	(16)	0	82,700	0	0	0	4,390	12/20/2029	1.A FE
..50188Q-AE-1	LCM XIX C - CDO	C	07/17/2023	Paydown		19,642	19,642	14,913	19,642	0	0	0	0	0	19,642	0	0	0	1,103	07/15/2027	1.B FE
..50188Q-AL-5	LCM 19R BR - CDO	C	07/17/2023	Paydown		116,891	116,891	88,747	116,891	0	0	0	0	0	116,891	0	0	0	5,725	07/15/2027	1.A FE
..50209T-AA-8	LMREC 2019-CRE3 A - CMBS		09/22/2023	Paydown		65,019	65,019	65,019	65,019	0	0	0	0	0	65,019	0	0	0	2,764	12/24/2035	1.A FE
..55283A-AA-7	MCA 3 A - CDO		08/15/2023	Paydown		95,687	95,687	95,702	95,693	0	(6)	0	(6)	0	95,687	0	0	0	.2,332	11/15/2035	1.F FE
..55283T-AA-6	MF1 2021-FL6 A - CMBS		09/18/2023	Paydown		21,364	21,364	21,364	21,364	0	0	0	0	0	21,364	0	0	0	.864	07/18/2036	1.A FE
..55284P-AC-9	MFRA 2022-NQM1 A1 - RMBS		09/01/2023	Paydown		122,254	122,254	122,013	119,020	0	159	0	159	0	122,254	0	0	0	2,760	12/27/2066	1.A FE
..55284T-AA-5	MFRA 221INV1 A1 - CMO/RMBS		09/01/2023	Paydown		76,458	76,458	75,720	75,686	0	772	0	772	0	76,458	0	0	0	1,968	04/25/2066	1.A FE
..55285Q-AA-0	MFRA 2022-NQM2 A1 - RMBS		09/01/2023	Paydown		33,839	33,839	33,104	33,159	0	681	0	681	0	33,839	0	0	0	.743	05/25/2067	1.A FE
..55285U-AA-1	MFRA 221NV2 A1 - RMBS		09/01/2023	Paydown		22,245	22,245	21,888	21,843	0	403	0	403	0	22,245	0	0	0	.729	07/25/2057	1.A FE
..58549Q-AC-9	MELLO 221INV1 A2 - CMO/RMBS		09/25/2023	Paydown		65,091	65,091	64,440	64,382	0	709	0	709	0	65,091	0	0	0	1,335	03/25/2052	1.A
..58549R-AC-0	MELLO 21MTG3 A3 - CMO/RMBS		09/01/2023	Paydown		10,171	10,171	10,194	10,179	0	(8)	0	(8)	0	10,171	0	0	0	.165	07/25/2051	1.A
..58550N-AC-5	MELLO 21INV4 A3 - CMO/RMBS		09/27/2023	Paydown		31,659	31,659	30,610	30,593	0	1,066	0	1,066	0	31,659	0	0	0	.530	12/25/2051	1.A
..59020U-TC-9	MLCC 2005-A A2 - CMO/RMBS		09/25/2023	Paydown		2,805	2,806	2,656	2,650	0	150	0	150	0	2,805	0	0	0	.91	03/25/2030	1.A FM
..61748H-AW-1	MSM 2004-SAR 4A - CMO/RMBS		09/01/2023	Paydown		7,436	7,436	7,520	7,512	0	(75)	0	(75)	0	7,436	0	0	0	.203	07/25/2034	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	.463	05/25/2051	1.A
..61772N-AJ-6	MSRM 2021-5 A3 - CMO/RMBS		09/01/2023	Paydown		22,711	22,711	22,959	22,923	0	(213)	0	(213)	0	22,711	0	0	0	.371	08/25/2051	1.A
..62946A-AA-2	NPRL 161 A1 - ABS		09/20/2023	Paydown		20,357	20,357	20,357	20,357	0	(1)	0	(1)	0	20,357	0	0	0	.567	04/30/2046	1.G FE
..62946A-AC-8	NPRL 2017-1 A1 - ABS		09/20/2023	Paydown		26,657	26,657	25,491	25,567	0	1,090	0	1,090	0	26,657	0	0	0	.620	10/21/2047	1.G FE
..62947A-AB-9	NPRL 2019-2 A2 - ABS		09/19/2023	Paydown		443,269	443,269	426,179	426,931	0	16,338	0	16,338	0	443,269	0	0	0	8,980	11/19/2049	1.F FE
..62955M-AA-4	NZES 20FHT1 A - CMO/RMBS		09/25/2023	Paydown		23,788	23,788	23,787	23,788	0	0	0	0	0	23,788	0	0	0	.669	11/25/2025	2.C FE
..62955M-AB-2	NRZ FHT EXCESS LLC - ABS		09/25/2023	Paydown		28,235	28,235	28,235	28,235	0	.1	0	.1	0	28,235	0	0	0	.585	07/25/2026	2.C FE
..62955W-AA-2	NZES 21FNT2 A - ABS		09/25/2023	Paydown		46,269	46,269	46,269	46,269	0	0	0	0	0	46,269	0	0	0	.994	05/25/2026	2.C FE
..64016N-AA-5	NBLY 211 A2 - ABS		07/30/2023	Paydown		2,500	2,500	2,100	0	0	400	0	400	0	2,500	0	0	0	.22	04/30/2051	2.C FE
..64830Y-AC-1	NZES 21FNT1 A - CMO/RMBS		09/21/2023	Paydown		32,228	32,228	32,228	32,228	0	0	0	0	0	32,228	0	0	0	.587	03/25/2026	2.C FE
..67181D-AA-9	OAKIG 2020-1 A1 - CMBS		09/20/2023	Paydown		6,540	6,540	6,539	6,539	0	0	0	0	0	6,540	0	0	0	.81	11/21/2050	1.A FE

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE NATIONAL INTERSTATE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..67181D-AB-7	OAKIG 2020-1 A2 - CMBS		09/20/2023	Paydown		6,540	6,540	6,537	6,538	0	2	0	2	0	6,540	0	0	0	96	11/21/2050	1.A FE
..67190A-AA-4	OAKIG 2021-1 A1 - ABS		09/20/2023	Paydown		4,356	4,356	4,355	4,355	0	1	0	1	0	4,356	0	0	0	43	01/20/2051	1.A FE
..67190A-AB-2	OAKIG 2021-1 A2 - ABS		09/20/2023	Paydown		4,356	4,356	4,355	4,355	0	1	0	1	0	4,356	0	0	0	56	01/20/2051	1.A FE
..67448X-AA-4	OBX 2021-J3 A1 - CMO/RMBS		09/01/2023	Paydown		22,778	22,778	23,081	23,045	0	(267)	0	(267)	0	22,778	0	0	0	379	10/25/2051	1.A
..67648B-AE-2	BVINV 22INV1 A5 - CMO/RMBS		09/25/2023	Paydown		219,650	219,650	190,615	0	0	29,035	0	29,035	0	219,650	0	0	0	1,864	12/26/2052	1.A
..69120L-AA-1	ORTF 201 A - CDO	C	08/23/2023	Paydown		2,965,690	2,965,690	2,950,861	2,958,352	0	7,338	0	7,338	0	2,965,690	0	0	0	198,056	01/15/2050	1.F FE
..69359Y-AC-1	PMTLT 2021-INV1 A3 - CMO/RMBS		09/01/2023	Paydown		13,735	13,735	13,776	13,758	0	(22)	0	(22)	0	13,735	0	0	0	224	07/25/2051	1.A
..693684-AA-0	PSMC 2020-1 A1 - CMO/RMBS		09/01/2023	Paydown		2,635	2,635	2,694	2,677	0	(42)	0	(42)	0	2,635	0	0	0	57	01/25/2050	1.A
..69374X-AA-8	PSMC 2019-2 A1 - CMO/RMBS		09/01/2023	Paydown		428	428	437	433	0	(5)	0	(5)	0	428	0	0	0	10	10/25/2049	1.A
..69375B-AA-5	PSMC 2019-3 A1 - CMO/RMBS		09/01/2023	Paydown		1,880	1,880	1,907	1,898	0	(18)	0	(18)	0	1,880	0	0	0	46	11/26/2049	1.A
..69546M-AA-5	PAID 221 A - ABS		09/29/2023	Various		887,688	901,820	901,820	901,820	0	0	0	0	0	901,820	0	(14,132)	(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	133,611	0	0	0	0	0	133,611	0	0	0	5,392	03/15/2030	1.G FE
..70163Q-AE-8	PARLI 2R AR - CDO	C	07/20/2023	Paydown		11,320	11,320	11,320	11,320	0	0	0	0	0	11,320	0	0	0	516	10/20/2031	1.A FE
..72353P-AA-4	PIONEER AIRCRAFT FINANCE LTD - ABS	C	09/15/2023	Paydown		7,280	7,280	7,280	7,280	0	0	0	0	0	7,280	0	0	0	194	06/15/2044	2.C FE
..74332W-AA-1	PROG 2019-SFR3 A - RMBS		09/01/2023	Paydown		2,282	2,282	2,282	2,277	0	5	0	5	0	2,282	0	0	0	39	09/17/2036	1.A FE
..74387L-AC-5	PFMT 2019-1 A2 - CMO/RMBS		09/01/2023	Paydown		9,380	9,380	9,434	9,424	0	(44)	0	(44)	0	9,380	0	0	0	200	12/27/2049	1.A
..749357-AA-7	RCKT 191 A1 - CMO/RMBS		09/01/2023	Paydown		10,470	10,470	10,632	10,712	0	(242)	0	(242)	0	10,470	0	0	0	218	09/27/2049	1.A
..749384-AA-1	RCKT 2021-5 A1 - CMO/RMBS		09/01/2023	Paydown		32,732	32,732	32,732	32,684	0	49	0	49	0	32,732	0	0	0	547	11/27/2051	1.A
..74938F-AA-6	RCKT 2022-1 A1 - CMO/RMBS		09/01/2023	Paydown		68,371	68,400	67,021	66,931	0	1,439	0	1,439	0	68,371	0	0	0	1,112	01/25/2052	1.A
..74938W-AB-7	RCKT 222 A2 - CMO/RMBS		09/01/2023	Paydown		35,420	35,420	33,500	33,465	0	1,955	0	1,955	0	35,420	0	0	0	596	03/25/2052	1.A
..74939K-AA-4	RCKT 2021-6 A1 - CMO/RMBS		09/25/2023	Paydown		34,902	41,316	40,800	40,739	0	(5,837)	0	(5,837)	0	34,902	0	0	0	690	12/26/2051	1.A
..74968R-AA-3	RPIT 2019-1 A - CMO/RMBS		09/25/2023	Paydown		12,313	12,313	12,218	12,239	0	74	0	74	0	12,313	0	0	0	198	10/25/2063	1.A FE
..74969T-AA-8	RBIT 2021-HB1 A - RMBS		09/25/2023	Paydown		207,219	207,219	207,218	207,220	0	(2)	0	(2)	0	207,219	0	0	0	1,703	11/25/2031	1.A FE
..74969V-AA-3	RPIT 212 A - CMO/RMBS		09/25/2023	Paydown		16,795	16,795	16,612	16,612	0	184	0	184	0	16,795	0	0	0	258	09/25/2061	1.A FE
..74969X-AA-9	RPIT 221 A - CMO/RMBS		09/25/2023	Paydown		11,952	11,952	11,936	11,936	0	16	0	16	0	11,952	0	0	0	258	01/25/2062	1.A FE
..74978B-AA-6	RAAC 2007-RP3 A - CMO/RMBS		09/25/2023	Paydown		20,327	20,327	17,835	19,862	0	465	0	465	0	20,327	0	0	0	740	10/25/2046	1.A FM
..74981C-AA-9	RUN 22NQM1 A1 - CMO/RMBS		09/25/2023	Paydown		132,209	132,209	131,187	130,997	0	1,212	0	1,212	0	132,209	0	0	0	3,359	03/25/2067	1.A FE
..75115B-AC-3	RALI 2006-QA5 2A1 - CMO/RMBS		08/01/2023	Paydown		0	523	416	1	0	(1)	0	(1)	0	0	0	0	0	20	07/25/2036	1.C FM
..75115B-AC-3	RALI 2006-QA5 2A1 - CMO/RMBS		09/01/2023	Paydown		0	1,030	820	5	0	(5)	0	(5)	0	0	0	0	0	40	07/25/2036	3.A FM
..75409J-AA-5	RATE 21J1 A1 - CMO/RMBS		09/01/2023	Paydown		10,372	10,372	10,453	10,438	0	(66)	0	(66)	0	10,372	0	0	0	173	07/25/2051	1.A
..75409X-AA-4	RATE 21HB1 A1 - CMO/RMBS		09/01/2023	Paydown		56,893	56,893	55,969	55,892	0	1,001	0	1,001	0	56,893	0	0	0	907	12/25/2051	1.A
..75575A-AA-2	RCMT 23FL12 A - CMBS		09/25/2023	Paydown		154	154	153	0	0	1	0	1	0	154	0	0	0	2	05/25/2038	1.A FE
..76110W-KZ-0	RASC 2003-KS7 A15 - RMBS		09/01/2023	Paydown		12,943	12,943	11,260	11,574	0	1,369	0	1,369	0	12,943	0	0	0	391	09/25/2033	1.A FM
..761118-FM-5	RALI 2005-QA9 N41 - CMO/RMBS		09/01/2023	Paydown		5,853	6,173	5,217	5,796	0	57	0	57	0	5,853	0	0	0	158	08/25/2035	1.G FM
..761118-FM-5	RALI 2005-QA9 N41 - CMO/RMBS		09/01/2023	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	3	08/25/2035	2.A FM
..76112B-NM-8	GMACM 2005-AA1 1A1 - CMO/RMBS		09/01/2023	Paydown		23,902	21,670	19,378	23,644	0	258	0	258	0	23,902	0	0	0	551	05/18/2035	1.A FM
..76971E-AA-2	RBIT 20HB1 A1 - ABS		09/25/2023	Paydown		266,284	266,284	266,284	266,284	0	0	0	0	0	266,284	0	0	0	2,839	10/25/2050	1.A FE
..78433X-AA-8	SALT T 211 AA - ABS		09/15/2023	Paydown		166,622	166,622	166,618	166,618	0	4	0	4	0	166,622	0	0	0	2,273	02/28/2033	1.C FE
..78434K-AA-5	SGR 222 A1 - CMO/RMBS		09/25/2023	Paydown		27,473	27,473	27,456	27,456	0	17	0	17	0	27,473	0	0	0	967	08/25/2051	1.A FE
..78449P-AB-5	SMB 2018-A A2A - ABS		09/15/2023	Paydown		125,610	125,610	125,587	125,602	0	8	0	8	0	125,610	0	0	0	2,935	02/15/2036	1.A FE
..803169-AQ-4	SRANC 3R AFR - CDO	C	09/22/2023	Paydown		173,330	173,330	173,330	173,340	0	(11)	0	(11)	0	173,330	0	0	0	5,314	06/24/2030	1.A FE
..81742L-AA-4	SEQ1 1 A - CDO	C	07/15/2023	Paydown		119,114	119,114	119,114	119,114	0	0	0	0	0	119,114	0	0	0	4,333	04/15/2031	1.A FE
..81743A-AA-7	SEMT 2019-5 A1 - CMO/RMBS		09/01/2023	Paydown		19,544	19,544	19,886	19,839	0	(295)	0	(295)	0	19,544	0	0	0	470	12/27/2049	1.A
..81748J-AA-3	SEMT 2019-4 A1 - CMO/RMBS		09/01/2023	Paydown		20,722	20,722	21,156	21,282	0	(559)	0	(559)	0	20,722	0	0	0	478	11/25/2049	1.A
..81748K-AA-0	SEMT 2020-2 A1 - CMO/RMBS		09/01/2023	Paydown		11,645	11,645	11,932	11,841	0	(196)	0	(196)	0	11,645	0	0	0	256	03/25/2050	1.A
..81748M-AA-6	SEMT 2020-1 A1 - CMO/RMBS		09/01/2023	Paydown		8,366	8,366	8,558	8,544	0	(179)	0	(179)	0	8,366	0	0	0	207	02/25/2050	1.A
..81748T-AA-1	SEMT 217 A1 - CMO/RMBS		09/01/2023	Paydown		35,773	35,773	36,147	36,095	0	(322)	0	(322)	0	35,773	0	0	0	627	11/25/2051	1.A

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE NATIONAL INTERSTATE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..81749C-AA-7	SEMT 2022-1 A1 - CMO/RMBS		09/01/2023	Paydown		36,170	36,170	35,255	35,208	0	962	0	962	0	36,170	0	0	0	597	02/26/2052	1.A
..81761T-AE-5	SERV 2021-1 A21 - RMBS		07/30/2023	Paydown		5,000	5,000	5,000	5,000	0	0	0	0	0	5,000	0	0	0	108	07/31/2051	2.C FE
..817743-AA-5	SPRO 2019-1 A2 - ABS		07/25/2023	Paydown		2,500	2,500	2,545	2,525	0	(25)	0	(25)	0	2,500	0	0	0	73	10/25/2049	2.C FE
..817743-AE-7	SPRO 2021-1 A2 - RMBS		07/25/2023	Paydown		3,750	3,750	3,750	3,750	0	0	0	0	0	3,750	0	0	0	67	04/25/2051	2.C FE
..83404R-AB-4	SOFI 2018-B A2F - ABS		09/25/2023	Paydown		55,824	55,824	55,766	55,802	0	22	0	22	0	55,824	0	0	0	1,246	08/25/2047	1.A FE
..83546D-AL-2	SONIC 2020-1 A21 - RMBS		09/20/2023	Paydown		1,875	1,875	1,908	1,906	0	(31)	0	(31)	0	1,875	0	0	0	42	01/20/2050	1.C FE
..83546D-AM-0	SONIC CAPITAL LLC - ABS		09/20/2023	Paydown		5,000	5,000	5,314	5,266	0	(266)	0	(266)	0	5,000	0	0	0	92	01/20/2050	1.C FE
..83546D-AN-8	SONIC 2021-1 A21 - ABS		09/20/2023	Paydown		2,500	2,500	2,500	2,500	0	0	0	0	0	2,500	0	0	0	37	08/21/2051	2.B FE
..85208N-AD-2	SPRINTS 1A1 - RMBS		09/20/2023	Paydown		187,500	187,500	187,500	187,500	0	0	0	0	0	187,500	0	0	0	6,663	09/20/2029	1.F FE
..85572R-AA-7	STARR 2018-1 A - ABS	C	09/15/2023	Paydown		13,562	13,562	13,436	13,504	0	57	0	57	0	13,562	0	0	0	370	05/15/2043	2.A FE
..86212V-AA-2	STR 2016-1 A1 - ABS		09/20/2023	Paydown		5,660	5,660	5,657	5,659	0	1	0	1	0	5,660	0	0	0	149	10/22/2046	1.E FE
..863579-C3-0	SARM 2005-21 6A3 - CMO/RMBS		09/01/2023	Paydown		1,116	1,133	995	1,067	0	49	0	49	0	1,116	0	0	0	28	11/25/2035	1.A FM
..863579-UU-0	SARM 2005-15 4A1 - CMO/RMBS		09/01/2023	Paydown		7,940	7,956	7,013	7,798	0	142	0	142	0	7,940	0	0	0	210	07/25/2035	1.A FM
..863587-AE-1	SAIL 2006-3 A5 - RMBS		09/25/2023	Paydown		3,144	3,144	2,712	3,030	0	114	0	114	0	3,144	0	0	0	42	06/25/2036	1.A FM
..86358R-DX-2	SASC 2001-SB1 A5 - RMBS		09/01/2023	Paydown		3,726	3,934	3,685	3,734	0	(8)	0	(8)	0	3,726	0	0	0	95	08/25/2031	1.A FM
..872225-AD-9	TBW 2006-5 A3 - RMBS		09/01/2023	Paydown		8,423	8,423	6,757	6,549	0	1,874	0	1,874	0	8,423	0	0	0	147	11/25/2036	1.A FM
..87244C-AJ-5	CHMML I AR - CDO		07/20/2023	Paydown		25,491	25,491	25,499	25,497	0	(6)	0	(6)	0	25,491	0	0	0	1,217	10/21/2030	1.A FE
..87267C-AA-6	TRP 211 A - ABS		09/17/2023	Paydown		36,421	36,421	33,197	33,288	0	3,133	0	3,133	0	36,421	0	0	0	503	06/19/2051	1.F FE
..87342R-AC-8	BELL 2016-1 A23 - RMBS		08/25/2023	Paydown		3,770	3,770	3,711	3,721	0	49	0	49	0	3,770	0	0	0	141	05/25/2046	2.B FE
..87342R-AG-9	BELL 2021-1 A21 - RMBS		08/25/2023	Paydown		5,000	5,000	4,097	4,122	0	878	0	878	0	5,000	0	0	0	73	08/25/2051	2.B FE
..87342R-AH-7	BELL 2021-1 A22 - RMBS		08/25/2023	Paydown		5,000	5,000	4,372	4,424	0	576	0	576	0	5,000	0	0	0	86	08/25/2051	2.B FE
..881561-VY-7	TMTS 2005-12ALT AF4 - RMBS		09/01/2023	Paydown		3,874	3,874	3,742	3,756	0	118	0	118	0	3,874	0	0	0	110	07/25/2036	1.A FM
..88156E-AB-2	TMTS 2006-17HE AB1 - RMBS		09/25/2023	Paydown		5,913	5,912	5,047	5,858	0	55	0	55	0	5,913	0	0	0	179	01/25/2038	1.A FM
..882508-BB-9	TEXAS INSTRUMENTS INC		07/11/2023	INC		2,562,945	2,625,000	2,604,814	2,621,381	0	1,653	0	1,653	0	2,622,430	0	(59,485)	(59,485)	45,555	05/15/2024	1.D FE
..88315L-AS-7	TMCL 2021-3 A - ABS	C	09/20/2023	Paydown		20,000	20,000	19,700	19,724	0	276	0	276	0	20,000	0	0	0	259	08/20/2046	1.F FE
..88603U-AA-7	THRST 2021 A - ABS	C	09/15/2023	Paydown		21,418	21,418	21,417	21,418	0	0	0	0	0	21,418	0	0	0	594	07/15/2040	1.F FE
..88606W-AA-0	TBOLT 2017 A - ABS	C	09/15/2023	Paydown		136,536	136,536	132,565	86,958	0	3,947	0	3,947	0	136,536	0	0	0	2,493	05/17/2032	2.A FE
..89236T-GL-3	TOYOTA MOTOR CREDIT CORP		07/11/2023	US BANCORP		1,919,100	2,000,000	1,998,200	1,999,426	0	199	0	199	0	1,999,554	0	(80,454)	(80,454)	30,667	10/07/2024	1.E FE
..89412K-AA-8	TRAP XI A1 - CDO		07/10/2023	Paydown		4,611	4,611	4,363	4,808	0	(198)	0	(198)	0	4,611	0	0	0	174	10/10/2041	1.A FE
..89656C-AA-1	TRL 2010-1 NTS - ABS		09/16/2023	Paydown		23,038	23,038	24,262	23,898	0	(861)	0	(861)	0	23,038	0	0	0	817	10/16/2040	1.F FE
..89656G-AA-2	TRL 211 A - ABS		09/19/2023	Paydown		21,578	21,578	21,577	21,578	0	1	0	1	0	21,578	0	0	0	326	07/19/2051	1.F FE
..89656R-AA-8	TRL 221 A - ABS		09/19/2023	Paydown		16,932	16,932	16,931	16,931	0	1	0	1	0	16,932	0	0	0	516	05/19/2052	1.F FE
..89657A-AC-0	TRL 2020-1 A - ABS		09/17/2023	Paydown		38,507	31,226	31,218	31,220	0	7,287	0	7,287	0	38,507	0	0	0	395	10/17/2050	1.F FE
..89657B-AB-0	TRL 2019-2 A1 - ABS		09/17/2023	Paydown		72,311	72,311	72,293	72,293	0	11	0	11	0	72,311	0	0	0	1,152	10/18/2049	1.F FE
..89683L-AA-8	TRP 212 A - CMO/RMBS		09/17/2023	Paydown		34,293	34,293	34,279	34,280	0	14	0	14	0	34,293	0	0	0	457	06/20/2051	1.F FE
..89820X-AA-6	TFINS 2020-2 A1 - CDO		07/15/2023	Paydown		164,628	164,628	164,628	164,628	0	0	0	0	0	164,628	0	0	0	3,704	07/15/2044	1.C FE
..89821J-AA-6	TFINS 2019-1 A1 - CDO	C	08/02/2023	Paydown		161,445	161,445	156,917	156,946	0	4,499	0	4,499	0	161,445	0	0	0	8,458	02/02/2039	1.C 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	82,499	0	0	0	2,055	04/16/2040	1.C FE
..90352W-AD-6	STEAM 2021-1 A - ABS		09/28/2023	Paydown		29,040	29,039	28,277	28,360	0	680	0	680	0	29,040	0	0	0	435	02/28/2051	1.F FE
..90354T-AC-3	UWM 2021-INV2 A3 - CMO/RMBS		09/01/2023	Paydown		33,014	33,014	32,003	31,965	0	1,049	0	1,049	0	33,014	0	0	0	556	09/25/2051	1.A
..90355R-AC-6	UWM 211NV3 A3 - CMO/RMBS		09/01/2023	Paydown		46,740	46,740	45,272	45,216	0	1,524	0	1,524	0	46,740	0	0	0	777	11/25/2051	1.A
..909319-AA-3	UNITED AIRLINES PASS THROUGH TRUST 2013		08/15/2023	Paydown		24,929	24,929	24,929	24,935	0	(6)	0	(6)	0	24,929	0	0	0	1,072	02/15/2027	2.C FE
..91824N-AC-6	UWM 211 A3 - CMO/RMBS		09/01/2023	Paydown		47,051	47,051	47,433	47,433	0	(307)	0	(307)	0	47,051	0	0	0	772	08/25/2051	1.A
..92257C-AA-8	VCC 2019-1 A - CMBS		09/01/2023	Paydown		20,781	20,781	20,777	20,781	0	0	0	0	0	20,781	0	0	0	503	03/25/2049	1.A FE
..92258W-AA-3	VCC 233 A - RMBS		08/25/2023	Paydown		15,365	15,365	15,363	0	0	3	0	3	0	15,365	0	0	0	0	08/25/2053	1.A FE
..92258W-AA-3	VCC 233 A - RMBS		09/25/2023	Paydown		25,930	25,930	25,925	0	0	4	0	4	0	25,930	0	0	0	398	08/25/2053	1.A FE

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE NATIONAL INTERSTATE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..92258X-AA-1	VCC 2022-1 A - RMBS		09/01/2023	Paydown		65,104	65,104	64,658	64,690	0	414	0	414	0	65,104	0	0	0	1,473	02/26/2052	1.A FE
..92259K-AA-8	VCC 2022-4 A - CMBS		09/01/2023	Paydown		20,039	20,039	20,035	20,034	0	5	0	5	0	20,039	0	0	0	719	08/26/2052	1.A FE
..92259L-AB-4	VCC 2020-1 AFX - CMBS		09/01/2023	Paydown		59,948	59,948	59,947	59,927	0	21	0	21	0	59,948	0	0	0	1,094	02/25/2050	1.A FE
..92259T-AA-9	VCC 211 A1 - RMBS		09/25/2023	Paydown		42,057	42,057	42,054	42,052	0	5	0	5	0	42,057	0	0	0	387	05/25/2051	1.A FE
..92259U-AA-6	VCC 2022-2 A - RMBS		09/01/2023	Paydown		94,639	94,639	94,622	94,621	0	18	0	18	0	94,639	0	0	0	2,868	04/25/2052	1.A FE
..92538G-AA-0	VERUS 2021-8 A1 - CMO/RMBS		09/01/2023	Paydown		54,450	54,450	53,267	53,379	0	1,071	0	1,071	0	54,450	0	0	0	700	11/26/2066	1.A FE
..92538N-AA-5	VERUS 2022-4 A1 - CMO/RMBS		09/01/2023	Paydown		66,384	66,384	66,384	66,415	0	(31)	0	(31)	0	66,384	0	0	0	2,017	04/25/2067	1.A FE
..92538U-AA-9	VERUS 2022-3 A1 - CMO/RMBS		09/01/2023	Paydown		82,995	82,995	82,777	82,711	0	285	0	285	0	82,995	0	0	0	2,242	02/25/2067	1.A FE
..92539N-AA-4	VERUS 227 A1 - CMO/RMBS		09/25/2023	Paydown		22,427	22,427	22,427	22,357	0	70	0	70	0	22,427	0	0	0	743	07/25/2067	1.A FE
..92838C-AA-6	VISI0 221 A1 - RMBS		09/01/2023	Paydown		77,528	77,528	77,527	77,527	0	1	0	1	0	77,528	0	0	0	2,930	08/27/2057	1.A FE
..92922F-3N-6	WAMU 2005-AR12 1A8 - CMO/RMBS		09/01/2023	Paydown		1,976	1,976	1,866	1,959	0	17	0	17	0	1,976	0	0	0	48	10/25/2035	1.A FM
..92990G-AJ-2	WAMU 2007-HY5 3A1 - CMO/RMBS		09/01/2023	Paydown		17,918	17,946	16,318	17,510	0	408	0	408	0	17,918	0	0	0	411	05/26/2037	1.A FM
..933636-AA-0	WAMU 2007-HY4 1A1 - CMO/RMBS		09/01/2023	Paydown		7,141	7,300	6,510	7,018	0	123	0	123	0	7,141	0	0	0	138	04/25/2037	1.G FM
..933636-AA-0	WAMU 2007-HY4 1A1 - CMO/RMBS		09/01/2023	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	5	04/25/2037	2.A FM
..93363P-AC-4	WAMU 2006-AR14 1A3 - CMO/RMBS		09/01/2023	Paydown		6,619	6,638	6,234	6,522	0	97	0	97	0	6,619	0	0	0	140	11/25/2036	1.A FM
..939336-A9-9	WAMU 2005-AR1 A2B - CMO/RMBS		09/25/2023	Paydown		8,872	8,872	7,839	7,839	0	1,033	0	1,033	0	8,872	0	0	0	266	01/25/2045	1.A FM
..94354K-AA-8	WAAV 2019-1 A - ABS		09/15/2023	Paydown		25,360	25,360	25,359	25,360	0	0	0	0	0	25,360	0	0	0	626	09/15/2044	2.A FE
..94984D-AC-8	WFMB5 2006-AR13 A3 - CMO/RMBS		09/01/2023	Paydown		2,664	2,686	2,501	2,290	398	(23)	0	374	0	2,664	0	0	0	82	09/25/2036	1.A FM
..95002F-AA-2	WFMB5 2019-4 A1 - CMO/RMBS		09/01/2023	Paydown		6,031	6,031	6,139	6,163	0	(131)	0	(131)	0	6,031	0	0	0	134	09/27/2049	1.A FM
..95002K-AA-1	WFMB5 2020-1 A1 - CMO/RMBS		09/01/2023	Paydown		8,834	8,834	8,939	8,840	0	(6)	0	(6)	0	8,834	0	0	0	169	12/27/2049	1.A
..95003H-AA-7	WFMB5 221 A1 - CMO/RMBS		09/25/2023	Paydown		35,152	35,152	34,482	34,490	0	662	0	662	0	35,152	0	0	0	584	08/25/2051	1.A
..95003L-AA-8	WFCM 2021-SAVE A - CMBS		09/15/2023	Paydown		672,752	672,752	672,752	672,752	0	0	0	0	0	672,752	0	0	0	28,988	02/15/2040	1.A FE
..95058X-AE-8	WEN 2018-1 A22 - RMBS		09/15/2023	Paydown		2,500	2,500	2,246	2,254	0	246	0	246	0	2,500	0	0	0	73	03/16/2048	2.B FE
..95058X-AG-3	WEN 2019-1 A21 - RMBS		09/15/2023	Paydown		2,500	2,500	2,500	2,500	0	0	0	0	0	2,500	0	0	0	71	06/15/2049	2.B FE
..95058X-AK-4	WEN 211 A2 - RMBS		09/15/2023	Paydown		6,348	6,348	5,275	3,248	0	1,032	0	1,032	0	6,348	0	0	0	83	06/15/2051	2.B FE
..96033E-AA-6	WESTR 231 A - RMBS		09/01/2023	Paydown		99,669	99,669	99,505	99,505	0	165	0	165	0	99,669	0	0	0	1,378	12/21/2037	1.A FE
..96034J-AA-4	WESTR 2022-1 A - RMBS		09/01/2023	Paydown		61,280	61,280	61,218	61,152	0	128	0	128	0	61,280	0	0	0	729	08/20/2036	1.A FE
..96034J-AB-2	WESTR 2022-1 B - RMBS		09/01/2023	Paydown		30,640	30,640	30,603	30,537	0	103	0	103	0	30,640	0	0	0	467	08/20/2036	1.F FE
..96034L-AA-9	WESTR 2020-1 A - RMBS		09/01/2023	Paydown		72,713	72,713	72,617	72,694	0	19	0	19	0	72,713	0	0	0	1,317	03/20/2034	1.A FE
..96524V-A*-7	WHITEHORSE FINANCE, INC.		08/07/2023	Maturity @ 100.00		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	60,000	08/07/2023	2.A PL
..97064F-AA-3	WESTF 2020-A A - ABS		09/15/2023	Paydown		22,605	22,605	22,605	22,605	0	3	0	3	0	22,605	0	0	0	484	03/15/2045	1.F FE
..97064G-AA-1	WESTF 2021-A A - ABS		09/15/2023	Paydown		17,378	17,378	17,377	17,377	0	1	0	1	0	17,378	0	0	0	359	05/15/2046	1.F FE
..98878C-AA-4	ZCCP 181 A1 - CDO		07/17/2023	Paydown		128,004	128,004	128,004	128,004	0	0	0	0	0	128,004	0	0	0	6,288	01/16/2031	1.A FE
..98878C-AC-0	ZCCP 181 A2 - CDO		07/17/2023	Paydown		64,002	64,002	62,962	63,720	0	282	0	282	0	64,002	0	0	0	3,042	01/16/2031	1.A FE
..98920M-AA-0	ZAXBY 211 A2 - ABS		07/30/2023	Paydown		5,625	5,625	5,162	2,500	0	463	0	463	0	5,625	0	0	0	137	07/31/2051	2.B FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						32,917,684	33,315,491	32,814,639	32,548,006	10,075	179,428	0	189,503	0	33,312,090	0	(394,405)	(394,405)	1,312,187	XXX	XXX
..02639D-AM-8	AMERICAN GREETINGS CORPORATION - TERM LO		08/31/2023	Direct		5,000	5,000	4,850	5,000	0	11	0	11	0	5,000	0	0	0	219	04/06/2028	4.A FE
..24736C-BS-2	SKYMILES IP LTD. (DELTA AIR LINES, INC.)		07/20/2023	Direct		50,000	50,000	50,313	50,062	0	(62)	0	(62)	0	50,000	0	0	0	3,203	10/20/2027	2.B FE
..35180V-AJ-2	FRANCHISE GROUP, INC. - THIRD AMENDMENT		09/29/2023	Direct		10,000	10,000	9,500	0	0	105	0	105	0	10,000	0	0	0	480	03/10/2026	4.B FE
..46589U-AE-5	ZEST ACQUISITION CORP. - TERM LOAN		09/29/2023	Direct		25,000	25,000	23,750	0	0	131	0	131	0	25,000	0	0	0	1,234	02/08/2028	4.C FE
..84771#-AB-3	SPEEDSTAR HOLDING LLC - INITIAL TERM LOA		09/29/2023	Direct		4,397	4,397	4,353	4,377	14	6	0	19	0	4,397	0	0	0	410	01/22/2027	4.B PL
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						94,397	94,397	92,765	54,439	14	191	0	204	0	94,397	0	0	0	5,545	XXX	XXX
2509999997. Total - Bonds - Part 4						36,454,900	36,852,708	36,561,068	36,065,314	10,089	153,984	0	164,073	0	36,859,795	0	(404,895)	(404,895)	1,444,511	XXX	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999. Total - Bonds						36,454,900	36,852,708	36,561,068	36,065,314	10,089	153,984	0	164,073	0	36,859,795	0	(404,895)	(404,895)	1,444,511	XXX	XXX

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE NATIONAL INTERSTATE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..369604-BQ-5	GENERAL ELECTRIC CO .....	.....	. 09/15/2023 .	Call @ 100.00	 295,000.000	 295,000	 0.00	 297,950	 292,419	 2,581	 0	 0	 2,581	 0	 295,000	 0	 0	 0	 18,851	.....	3.A FE
..949746-55-6	WELLS FARGO & CO .....	.....	. 09/15/2023 .	Call @ 25.00	 40,000.000	 1,000,000	 0.00	 1,000,000	 914,800	 85,200	 0	 0	 85,200	 0	 1,000,000	 0	 0	 0	 43,876	.....	2.B FE
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						1,295,000	XXX	1,297,950	1,207,219	87,781	0	0	87,781	0	1,295,000	0	0	0	62,726	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4						1,295,000	XXX	1,297,950	1,207,219	87,781	0	0	87,781	0	1,295,000	0	0	0	62,726	XXX	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						1,295,000	XXX	1,297,950	1,207,219	87,781	0	0	87,781	0	1,295,000	0	0	0	62,726	XXX	XXX
..041356-20-5	ARLINGTON ASSET INVESTMENT CL A REIT .....	.....	. 08/08/2023 .	Strategas Securities LLC	 68,000.000	 306,322	.....	..... 129,531	 199,240	 (48,825)	 0	 0	 (48,825)	 0	 150,415	 0	 155,907	 155,907	 0	.....	.....
..163851-10-8	CHEMOURS ORD .....	.....	. 08/09/2023 .	Strategas Securities LLC	 1,100.000	 39,671	.....	..... 7,700	 33,682	 (25,982)	 0	 0	 (25,982)	 0	 7,700	 0	 31,971	 31,971	 550	.....	.....
..G30401-10-6	ENDO INTERNATIONAL ORD	C.....	. 07/14/2023 .	PIPR	 31,500.000	 252	.....	..... 551	 2,230	 816	 0	 2,495	 (1,679)	 0	 551	 0	 (299)	 (299)	 0	.....	.....
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						346,245	XXX	137,782	235,152	(73,991)	0	2,495	(76,486)	0	158,666	0	187,579	187,579	550	XXX	XXX
5989999997. Total - Common Stocks - Part 4						346,245	XXX	137,782	235,152	(73,991)	0	2,495	(76,486)	0	158,666	0	187,579	187,579	550	XXX	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						346,245	XXX	137,782	235,152	(73,991)	0	2,495	(76,486)	0	158,666	0	187,579	187,579	550	XXX	XXX
5999999999. Total - Preferred and Common Stocks						1,641,245	XXX	1,435,732	1,442,371	13,790	0	2,495	11,295	0	1,453,666	0	187,579	187,579	63,276	XXX	XXX
6009999999 - Totals						38,096,146	XXX	37,996,800	37,507,685	23,879	153,984	2,495	175,368	0	38,313,462	0	(217,316)	(217,316)	1,507,787	XXX	XXX

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE NATIONAL INTERSTATE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
0079999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0149999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0219999999. Subtotal - Purchased Options - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0289999999. Subtotal - Purchased Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0359999999. Subtotal - Purchased Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0429999999. Subtotal - Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0439999999. Total Purchased Options - Call Options and Warrants										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0449999999. Total Purchased Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0459999999. Total Purchased Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0469999999. Total Purchased Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0479999999. Total Purchased Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0489999999. Total Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0499999999. Total Purchased Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0709999999. Subtotal - Written Options - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0779999999. Subtotal - Written Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0849999999. Subtotal - Written Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0919999999. Subtotal - Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0929999999. Total Written Options - Call Options and Warrants										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0939999999. Total Written Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0949999999. Total Written Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0959999999. Total Written Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0969999999. Total Written Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0979999999. Total Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0989999999. Total Written Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
RECEIVE SWAP TIONS *PAY VARIABLE* INTEREST RATE SWAPS	FLOATING RATE 3mTERMSOFR	D1	C	Chicago Mercantile Exchange	SNZ20JLKF8MNNCLQ0F39	.07/20/2022	.01/15/2027	43,000,000	3.27/(SOFR+0.26)	0	0	(656,514)	(1,448,420)		(1,448,420)	(274,824)	0	0	0	390,567	0.00	100/100
RECEIVE SWAP TIONS *PAY VARIABLE* INTEREST RATE SWAPS	FLOATING RATE 3mTERMSOFR	D1	C	Chicago Mercantile Exchange	SNZ20JLKF8MNNCLQ0F39	.08/17/2022	.10/15/2026	59,000,000	3.33/(SOFR+0.26)	0	0	(870,007)	(1,842,422)		(1,842,422)	(356,274)	0	0	0	514,350	0.00	100/100
RECEIVE SWAP TIONS *PAY VARIABLE* INTEREST RATE SWAPS	FLOATING RATE 1mTERMSOFR	D1	C	Chicago Mercantile Exchange	SNZ20JLKF8MNNCLQ0F39	.09/21/2022	.07/15/2024	17,000,000	4.22/(SOFR+0.11)	0	0	(120,208)	(131,202)		(131,202)	10,979	0	0	0	75,550	0.00	100/100
RECEIVE SWAP TIONS *PAY VARIABLE* INTEREST RATE SWAPS	FLOATING RATE 3mTERMSOFR	D1	C	Chicago Mercantile Exchange	SNZ20JLKF8MNNCLQ0F39	.02/24/2023	.01/15/2025	70,000,000	5.18/(SOFR+0.26)	0	0	(63,076)	(342,760)		(342,760)	(342,760)	0	0	0	399,061	0.00	100/100
0999999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Interest Rate										0	0	(1,709,805)	(3,764,805)	XXX	(3,764,805)	(962,878)	0	0	0	1,379,528	XXX	XXX
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	(1,709,805)	(3,764,805)	XXX	(3,764,805)	(962,878)	0	0	0	1,379,528	XXX	XXX
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1169999999. Subtotal - Swaps - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1229999999. Subtotal - Swaps - Replication										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1289999999. Subtotal - Swaps - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1349999999. Subtotal - Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1359999999. Total Swaps - Interest Rate										0	0	(1,709,805)	(3,764,805)	XXX	(3,764,805)	(962,878)	0	0	0	1,379,528	XXX	XXX
1369999999. Total Swaps - Credit Default										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1379999999. Total Swaps - Foreign Exchange										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1389999999. Total Swaps - Total Return										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1399999999. Total Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1409999999. Total Swaps										0	0	(1,709,805)	(3,764,805)	XXX	(3,764,805)	(962,878)	0	0	0	1,379,528	XXX	XXX

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE NATIONAL INTERSTATE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Refer-ence Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
1479999999	Subtotal - Forwards									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1509999999	Subtotal - SSAP No. 108 Adjustments									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1689999999	Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108									0	0	(1,709,805)	(3,764,805)	XXX	(3,764,805)	(962,878)	0	0	0	1,379,528	XXX	XXX
1699999999	Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1709999999	Subtotal - Hedging Other									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1719999999	Subtotal - Replication									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1729999999	Subtotal - Income Generation									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1739999999	Subtotal - Other									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1749999999	Subtotal - Adjustments for SSAP No. 108 Derivatives									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1759999999	Totals									0	0	(1,709,805)	(3,764,805)	XXX	(3,764,805)	(962,878)	0	0	0	1,379,528	XXX	XXX

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

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

Schedule DB - Part B - Section 1 - Futures Contracts Open

N O N E

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

N O N E

SCHEDULE DB - PART D - SECTION 1

[illegible]

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

[illegible]

Collateral Pledged to Reporting Entity

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

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
Fifth Third Bank Cincinnati, OH		0.000	0	0	37,196,406	24,340,047	30,032,433	XXX.
PNC Bank Cincinnati, OH		0.000	0	0	(2,523,758)	(3,674,731)	98,194	XXX.
First Hawaiian Honolulu, HI		0.000	0	0	6,396	6,334	6,272	XXX.
The Bank of New York Mellon .. New York, NY		2.250	790	0	58,261	5,205	5,558	XXX.
Cash Held With Securities On Deposit	SD	0.000	0	0	2,253	4,128	0	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	790	0	34,739,559	20,680,984	30,142,457	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	790	0	34,739,559	20,680,984	30,142,457	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	750	749	750	XXX
.....								
.....								
.....								
.....								
.....								
.....								
.....								
0599999. Total - Cash	XXX	XXX	790	0	34,740,309	20,681,733	30,143,207	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]