



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2023
OF THE CONDITION AND AFFAIRS OF THE

Mid-Continent Excess and Surplus Insurance Company

NAIC Group Code 0084 (Current) 0084 (Prior) NAIC Company Code 13794 Employer's ID Number 38-3803661

Organized under the Laws of Ohio, State of Domicile or Port of Entry OH
Country of Domicile United States of America

Incorporated/Organized 07/10/2009 Commenced Business 05/13/2010

Statutory Home Office 301 E. 4th Street, Cincinnati, OH, US 45202
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 1437 S. Boulder Dr., Tulsa, OK, US 74119
(Street and Number) (City or Town, State, Country and Zip Code)
918-587-7221 (Area Code) (Telephone Number)

Mail Address P.O. Box 3127, Tulsa, OK, US 74101
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 1437 S. Boulder Dr., Tulsa, OK, US 74119
(Street and Number) (City or Town, State, Country and Zip Code)
918-587-7221 (Area Code) (Telephone Number)

Internet Website Address http://www.mcq-ins.com/

Statutory Statement Contact Gregory Patrick Jones, 918-587-7221-61250
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OFFICERS

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

OTHER

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

DIRECTORS OR TRUSTEES

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

State of Ohio SS
County of Hamilton

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

Barrett Farmer Leahy
President and COO

Sharon Lee Anne Hackl
Assistant Secretary

Gregory Patrick Jones
Senior Vice President, CFO & Treasurer

Subscribed and sworn to before me this 15th day of February, 2024

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

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

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MID-CONTINENT EXCESS AND SURPLUS INSURANCE COMPANY

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	1,350,420	7.310	1,350,420	0	1,350,420	7.310
1.02 All other governments	0	0.000	0	0	0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	0	0.000	0	0	0	0.000
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	0	0.000	0	0	0	0.000
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	2,137,969	11.573	2,137,969	0	2,137,969	11.573
1.06 Industrial and miscellaneous	14,009,096	75.833	14,009,096	0	14,009,096	75.833
1.07 Hybrid securities	0	0.000	0	0	0	0.000
1.08 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
1.09 SVO identified funds	0	0.000	0	0	0	0.000
1.10 Unaffiliated bank loans	0	0.000	0	0	0	0.000
1.11 Unaffiliated certificates of deposit	0	0.000	0	0	0	0.000
1.12 Total long-term bonds	17,497,485	94.716	17,497,485	0	17,497,485	94.716
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	0	0.000	0	0	0	0.000
2.02 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
2.03 Total preferred stocks	0	0.000	0	0	0	0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	0	0.000	0	0	0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)	0	0.000	0	0	0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded	0	0.000	0	0	0	0.000
3.04 Parent, subsidiaries and affiliates Other	0	0.000	0	0	0	0.000
3.05 Mutual funds	0	0.000	0	0	0	0.000
3.06 Unit investment trusts	0	0.000	0	0	0	0.000
3.07 Closed-end funds	0	0.000	0	0	0	0.000
3.08 Exchange traded funds	0	0.000	0	0	0	0.000
3.09 Total common stocks	0	0.000	0	0	0	0.000
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000	0	0	0	0.000
4.02 Residential mortgages	0	0.000	0	0	0	0.000
4.03 Commercial mortgages	0	0.000	0	0	0	0.000
4.04 Mezzanine real estate loans	0	0.000	0	0	0	0.000
4.05 Total valuation allowance	0	0.000	0	0	0	0.000
4.06 Total mortgage loans	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company	0	0.000	0	0	0	0.000
5.02 Properties held for production of income	0	0.000	0	0	0	0.000
5.03 Properties held for sale	0	0.000	0	0	0	0.000
5.04 Total real estate	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	48,806	0.264	48,806	0	48,806	0.264
6.02 Cash equivalents (Schedule E, Part 2)	927,354	5.020	927,354	0	927,354	5.020
6.03 Short-term investments (Schedule DA)	0	0.000	0	0	0	0.000
6.04 Total cash, cash equivalents and short-term investments	976,160	5.284	976,160	0	976,160	5.284
7. Contract loans	0	0.000	0	0	0	0.000
8. Derivatives (Schedule DB)	0	0.000	0	0	0	0.000
9. Other invested assets (Schedule BA)	0	0.000	0	0	0	0.000
10. Receivables for securities	0	0.000	0	0	0	0.000
11. Securities Lending (Schedule DL, Part 1).....	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0	0	0	0.000
13. Total invested assets	18,473,645	100.000	18,473,645	0	18,473,645	100.000

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

- 1. Book/adjusted carrying value, December 31 of prior year
- 2. Cost of acquired:
 - 2.1 Actual cost at time of acquisition (Part 2, Column 6)
 - 2.2 Additional investment made after acquisition (Part 2, Column 9)
- 3. Current year change in encumbrances:
 - 3.1 Totals, Part 1, Column 13
 - 3.2 Totals, Part 3, Column 11
- 4. Total gain (loss) on disposals, Part 3, Column 18
- 5. Deduct amounts received on disposals, Part 3, Column 15
- 6. Total foreign exchange change in book/adjusted carrying value:
 - 6.1 Totals, Part 1, Column 15
 - 6.2 Totals, Part 3, Column 13
- 7. Deduct current year's other than temporary impairment recognized:
 - 7.1 Totals, Part 1, Column 12
 - 7.2 Totals, Part 3, Column 10
- 8. Deduct current year's depreciation:
 - 8.1 Totals, Part 1, Column 11
 - 8.2 Totals, Part 3, Column 9
- 9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)
- 10. Deduct total nonadmitted amounts
- 11. Statement value at end of current period (Line 9 minus Line 10)

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

- 1. Book value/recorded investment excluding accrued interest, December 31 of prior year
- 2. Cost of acquired:
 - 2.1 Actual cost at time of acquisition (Part 2, Column 7)
 - 2.2 Additional investment made after acquisition (Part 2, Column 8)
- 3. Capitalized deferred interest and other:
 - 3.1 Totals, Part 1, Column 12
 - 3.2 Totals, Part 3, Column 11
- 4. Accrual of discount
- 5. Unrealized valuation increase/(decrease):
 - 5.1 Totals, Part 1, Column 9
 - 5.2 Totals, Part 3, Column 8
- 6. Total gain (loss) on disposals, Part 3, Column 18
- 7. Deduct amounts received on disposals, Part 3, Column 15
- 8. Deduct amortization of premium and mortgage interest points and commitment fees
- 9. Total foreign exchange change in book value/recorded investment excluding accrued interest:
 - 9.1 Totals, Part 1, Column 13
 - 9.2 Totals, Part 3, Column 13
- 10. Deduct current year's other than temporary impairment recognized:
 - 10.1 Totals, Part 1, Column 11
 - 10.2 Totals, Part 3, Column 10
- 11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)
- 12. Total valuation allowance
- 13. Subtotal (Line 11 plus 12)
- 14. Deduct total nonadmitted amounts
- 15. Statement value of mortgages owned at end of current period (Line 13 minus Line 14)

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 16	
	3.2 Totals, Part 3, Column 12	
4.	Accrual of discount	
5.	Unrealized valuation increase/(decrease):	
	5.1 Totals, Part 1, Column 13	
	5.2 Totals, Part 3, Column 9	
6.	Total gain (loss) on disposals, Part 3, Column 19	
7.	Deduct amounts received on disposals, Part 3, Column 16	
8.	Deduct amortization of premium and depreciation	
9.	Total foreign exchange change in book/adjusted carrying value:	
	9.1 Totals, Part 1, Column 17	
	9.2 Totals, Part 3, Column 14	
10.	Deduct current year's other than temporary impairment recognized:	
	10.1 Totals, Part 1, Column 15	
	10.2 Totals, Part 3, Column 11	
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	16,683,886
2.	Cost of bonds and stocks acquired, Part 3, Column 7	2,360,077
3.	Accrual of discount	84,698
4.	Unrealized valuation increase/(decrease):	
	4.1. Part 1, Column 12	0
	4.2. Part 2, Section 1, Column 15	0
	4.3. Part 2, Section 2, Column 13	0
	4.4. Part 4, Column 11	0
5.	Total gain (loss) on disposals, Part 4, Column 19	(8,430)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	1,602,062
7.	Deduct amortization of premium	20,686
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1. Part 1, Column 15	0
	8.2. Part 2, Section 1, Column 19	0
	8.3. Part 2, Section 2, Column 16	0
	8.4. Part 4, Column 15	0
9.	Deduct current year's other than temporary impairment recognized:	
	9.1. Part 1, Column 14	0
	9.2. Part 2, Section 1, Column 17	0
	9.3. Part 2, Section 2, Column 14	0
	9.4. Part 4, Column 13	0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	17,497,485
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	17,497,485

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MID-CONTINENT EXCESS AND SURPLUS INSURANCE COMPANY

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	1,350,420	1,265,242	1,351,938	1,350,000
	2. Canada	0	0	0	0
	3. Other Countries	0	0	0	0
	4. Totals	1,350,420	1,265,242	1,351,938	1,350,000
U.S. States, Territories and Possessions (Direct and guaranteed)					
5. Totals	0	0	0	0	
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)					
6. Totals	0	0	0	0	
U.S. Special Revenue and Special Assessment Obligations and all Non- Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions					
7. Totals	2,137,969	2,067,523	2,185,124	2,062,843	
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	10,888,868	10,282,369	10,820,753	11,352,493
	9. Canada	882,496	895,504	866,930	1,000,000
	10. Other Countries	2,237,732	2,172,739	2,232,702	2,261,678
	11. Totals	14,009,096	13,350,612	13,920,385	14,614,171
Parent, Subsidiaries and Affiliates					
12. Totals	0	0	0	0	
13. Total Bonds	17,497,485	16,683,377	17,457,447	18,027,014	
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	0	0	0	
	15. Canada	0	0	0	
	16. Other Countries	0	0	0	
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates					
18. Totals	0	0	0		
19. Total Preferred Stocks	0	0	0		
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States	0	0	0	
	21. Canada	0	0	0	
	22. Other Countries	0	0	0	
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates					
24. Totals	0	0	0		
25. Total Common Stocks	0	0	0		
26. Total Stocks	0	0	0		
27. Total Bonds and Stocks	17,497,485	16,683,377	17,457,447		

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MID-CONTINENT EXCESS AND SURPLUS INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	0	1,350,420	0	0	0	XXX	1,350,420	7.7	1,600,840	9.6	1,350,420	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.7 Totals	0	1,350,420	0	0	0	XXX	1,350,420	7.7	1,600,840	9.6	1,350,420	0
2. All Other Governments												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	5,849	41,062	21,750	200,061	1,869,246	XXX	2,137,969	12.2	1,991,588	11.9	2,137,969	0
5.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	5,849	41,062	21,750	200,061	1,869,246	XXX	2,137,969	12.2	1,991,588	11.9	2,137,969	0

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MID-CONTINENT EXCESS AND SURPLUS INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	1,161,109	5,799,012	2,221,084	1,358,945	276,405	XXX	10,816,555	61.8	10,427,966	62.5	1,624,460	9,192,095
6.2 NAIC 2	23,642	2,786,403	382,496	0	0	XXX	3,192,541	18.2	2,663,492	16.0	1,796,577	1,395,963
6.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7 Totals	1,184,750	8,585,416	2,603,580	1,358,945	276,405	XXX	14,009,096	80.1	13,091,458	78.5	3,421,037	10,588,059
7. Hybrid Securities												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MID-CONTINENT EXCESS AND SURPLUS INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 1,166,958	7,190,494	2,242,835	1,559,006	2,145,650	0	14,304,944	81.8	XXX	XXX	5,112,849	9,192,095
12.2 NAIC 2	(d) 23,642	2,786,403	382,496	0	0	0	3,192,541	18.2	XXX	XXX	1,796,577	1,395,963
12.3 NAIC 3	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.5 NAIC 5	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.6 NAIC 6	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.7 Totals	1,190,600	9,976,898	2,625,331	1,559,006	2,145,650	0	(b) 17,497,485	100.0	XXX	XXX	6,909,426	10,588,059
12.8 Line 12.7 as a % of Col. 7	6.8	57.0	15.0	8.9	12.3	0.0	100.0	XXX	XXX	XXX	39.5	60.5
13. Total Bonds Prior Year												
13.1 NAIC 1	1,461,235	5,697,568	3,884,108	1,089,951	1,887,532	0	XXX	XXX	14,020,394	84.0	5,187,614	8,832,780
13.2 NAIC 2	106,277	1,758,603	798,612	0	0	0	XXX	XXX	2,663,492	16.0	767,753	1,895,739
13.3 NAIC 3	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
13.4 NAIC 4	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
13.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
13.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
13.7 Totals	1,567,512	7,456,171	4,682,721	1,089,951	1,887,532	0	XXX	XXX	(b) 16,683,886	100.0	5,955,367	10,728,519
13.8 Line 13.7 as a % of Col. 9	9.4	44.7	28.1	6.5	11.3	0.0	XXX	XXX	100.0	XXX	35.7	64.3
14. Total Publicly Traded Bonds												
14.1 NAIC 1	5,849	2,866,160	171,532	200,061	1,869,246	0	5,112,849	29.2	5,187,614	31.1	5,112,849	XXX
14.2 NAIC 2	0	1,414,081	382,496	0	0	0	1,796,577	10.3	767,753	4.6	1,796,577	XXX
14.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.7 Totals	5,849	4,280,242	554,028	200,061	1,869,246	0	6,909,426	39.5	5,955,367	35.7	6,909,426	XXX
14.8 Line 14.7 as a % of Col. 7	0.1	61.9	8.0	2.9	27.1	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	0.0	24.5	3.2	1.1	10.7	0.0	39.5	XXX	XXX	XXX	39.5	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	1,161,109	4,324,334	2,071,303	1,358,945	276,405	0	9,192,095	52.5	8,832,780	52.9	XXX	9,192,095
15.2 NAIC 2	23,642	1,372,322	0	0	0	0	1,395,963	8.0	1,895,739	11.4	XXX	1,395,963
15.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.7 Totals	1,184,750	5,696,656	2,071,303	1,358,945	276,405	0	10,588,059	60.5	10,728,519	64.3	XXX	10,588,059
15.8 Line 15.7 as a % of Col. 7	11.2	53.8	19.6	12.8	2.6	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	6.8	32.6	11.8	7.8	1.6	0.0	60.5	XXX	XXX	XXX	XXX	60.5

(a) Includes \$ 10,588,059 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ 0 current year of bonds with Z designations and \$ 0 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

(c) Includes \$ 0 current year, \$ 0 prior year of bonds with 5GI designations and \$ 0 current year, \$ 0 prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) 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

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MID-CONTINENT EXCESS AND SURPLUS INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	0	1,350,420	0	0	0	XXX	1,350,420	7.7	1,600,840	9.6	1,350,420	0
1.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.05 Totals	0	1,350,420	0	0	0	XXX	1,350,420	7.7	1,600,840	9.6	1,350,420	0
2. All Other Governments												
2.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	0	0	0	0	507,985	XXX	507,985	2.9	0	0.0	507,985	0
5.02 Residential Mortgage-Backed Securities	5,849	21,062	21,750	31,741	12,204	XXX	92,607	0.5	101,421	0.6	92,607	0
5.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.04 Other Loan-Backed and Structured Securities ...	0	20,000	0	168,320	1,349,057	XXX	1,537,377	8.8	1,890,167	11.3	1,537,377	0
5.05 Totals	5,849	41,062	21,750	200,061	1,869,246	XXX	2,137,969	12.2	1,991,588	11.9	2,137,969	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	0	3,552,956	1,032,278	0	0	XXX	4,585,234	26.2	4,011,608	24.0	3,421,037	1,164,197
6.02 Residential Mortgage-Backed Securities	657,624	1,855,954	1,571,303	1,358,945	276,405	XXX	5,720,230	32.7	4,895,836	29.3	0	5,720,230
6.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.04 Other Loan-Backed and Structured Securities ...	527,127	3,176,505	0	0	0	XXX	3,703,632	21.2	4,184,014	25.1	0	3,703,632
6.05 Totals	1,184,750	8,585,416	2,603,580	1,358,945	276,405	XXX	14,009,096	80.1	13,091,458	78.5	3,421,037	10,588,059
7. Hybrid Securities												
7.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.05 Affiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.06 Affiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MID-CONTINENT EXCESS AND SURPLUS INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 2 (Continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.02 Unaffiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.01 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
12. Total Bonds Current Year												
12.01 Issuer Obligations	0	4,903,376	1,032,278	0	507,985	XXX	6,443,639	36.8	XXX	XXX	5,279,443	1,164,197
12.02 Residential Mortgage-Backed Securities	663,473	1,877,016	1,593,053	1,390,686	288,608	XXX	5,812,837	33.2	XXX	XXX	92,607	5,720,230
12.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.04 Other Loan-Backed and Structured Securities	527,127	3,196,505	0	168,320	1,349,057	XXX	5,241,008	30.0	XXX	XXX	1,537,377	3,703,632
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.09 Totals	1,190,600	9,976,898	2,625,331	1,559,006	2,145,650	0	17,497,485	100.0	XXX	XXX	6,909,426	10,588,059
12.10 Line 12.09 as a % of Col. 7	6.8	57.0	15.0	8.9	12.3	0.0	100.0	XXX	XXX	XXX	39.5	60.5
13. Total Bonds Prior Year												
13.01 Issuer Obligations	250,023	2,225,777	3,136,649	0	0	XXX	XXX	XXX	5,612,448	33.6	3,963,779	1,648,669
13.02 Residential Mortgage-Backed Securities	629,507	1,861,514	1,398,920	869,103	238,214	XXX	XXX	XXX	4,997,258	30.0	101,421	4,895,836
13.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.04 Other Loan-Backed and Structured Securities	687,982	3,368,880	147,152	220,848	1,649,319	XXX	XXX	XXX	6,074,181	36.4	1,890,167	4,184,014
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.09 Totals	1,567,512	7,456,171	4,682,721	1,089,951	1,887,532	0	XXX	XXX	16,683,886	100.0	5,955,367	10,728,519
13.10 Line 13.09 as a % of Col. 9	9.4	44.7	28.1	6.5	11.3	0.0	XXX	XXX	100.0	XXX	35.7	64.3
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	0	4,239,180	532,278	0	507,985	XXX	5,279,443	30.2	3,963,779	23.8	5,279,443	XXX
14.02 Residential Mortgage-Backed Securities	5,849	21,062	21,750	31,741	12,204	XXX	92,607	0.5	101,421	0.6	92,607	XXX
14.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.04 Other Loan-Backed and Structured Securities	0	20,000	0	168,320	1,349,057	XXX	1,537,377	8.8	1,890,167	11.3	1,537,377	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.09 Totals	5,849	4,280,242	554,028	200,061	1,869,246	0	6,909,426	39.5	5,955,367	35.7	6,909,426	XXX
14.10 Line 14.09 as a % of Col. 7	0.1	61.9	8.0	2.9	27.1	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	0.0	24.5	3.2	1.1	10.7	0.0	39.5	XXX	XXX	XXX	39.5	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	0	664,197	500,000	0	0	XXX	1,164,197	6.7	1,648,669	9.9	XXX	1,164,197
15.02 Residential Mortgage-Backed Securities	657,624	1,855,954	1,571,303	1,358,945	276,405	XXX	5,720,230	32.7	4,895,836	29.3	XXX	5,720,230
15.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.04 Other Loan-Backed and Structured Securities	527,127	3,176,505	0	168,320	1,349,057	XXX	3,703,632	21.2	4,184,014	25.1	XXX	3,703,632
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
15.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.09 Totals	1,184,750	5,696,656	2,071,303	1,358,945	276,405	0	10,588,059	60.5	10,728,519	64.3	XXX	10,588,059
15.10 Line 15.09 as a % of Col. 7	11.2	53.8	19.6	12.8	2.6	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	6.8	32.6	11.8	7.8	1.6	0.0	60.5	XXX	XXX	XXX	XXX	60.5

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Schedule DA - Verification - Short-Term Investments

N O N E

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MID-CONTINENT EXCESS AND SURPLUS INSURANCE
COMPANY

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1 Total	2 Bonds	3 Money Market Mutual funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year	1,207,133	0	1,207,133	0
2. Cost of cash equivalents acquired	2,234,221	0	2,234,221	0
3. Accrual of discount	0	0	0	0
4. Unrealized valuation increase/(decrease)	0	0	0	0
5. Total gain (loss) on disposals	0	0	0	0
6. Deduct consideration received on disposals	2,514,000	0	2,514,000	0
7. Deduct amortization of premium	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	927,354	0	927,354	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	927,354	0	927,354	0

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment: N/A

Schedule A - Part 1 - Real Estate Owned

NONE

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

NONE

Schedule A - Part 3 - Real Estate Disposed

NONE

Schedule B - Part 1 - Mortgage Loans Owned

NONE

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

NONE

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

NONE

Schedule BA - Part 1 - Other Long-Term Invested Assets Owned

NONE

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

NONE

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

NONE

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MID-CONTINENT EXCESS AND SURPLUS INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

Table with columns: 1 CUSIP Identification, 2 Description, 3 Codes, 4 C o d e, 5 Bond Char, 6 NAIC Designation, 7 Actual Cost, 8 Rate Used to Obtain Fair Value, 9 Fair Value, 10 Par Value, 11 Book/ Adjusted Carrying Value, 12 Change in Book/Adjusted Carrying Value (Unrealized Valuation Increase/Decrease), 13 Current Year's (Amortization)/ Accretion, 14 Current Year's Other-Than-Temporary Impairment Recognized, 15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value, 16 Rate of, 17 Effective Rate of, 18 When Paid, 19 Admitted Amount Due and Accrued, 20 Amount Received During Year, 21 Dates Acquired, 22 Stated Contractual Maturity Date.

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MID-CONTINENT EXCESS AND SURPLUS INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest				Dates	
		3 Code	4 Foren	5 Bond Char			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired
452766-AA-6	INPRL 2022-NQM1 A1 - CMO/RMBS	4		1.A FE	338,569	88,4745	354,888	401,118	339,473	0	904	0	0	2.493	6.867	MON	833	833	11/08/2023	02/25/2067
46654C-AE-5	JPMIT 2021-INV7 A2A - CMO/RMBS	4		1.A	816,559	81,8603	696,062	850,305	816,017	0	310	0	0	2.500	3.090	MON	1,771	21,528	02/10/2022	02/26/2052
46655G-AB-1	JPMIT 2022-4 A2 - CMO/RMBS	4		1.A	847,673	88,4320	796,535	900,732	846,471	0	441	0	0	3.500	4.422	MON	2,627	31,526	04/27/2022	10/25/2052
64831U-AA-2	NRZT 22NQM4 A1 - CMO/RMBS	4		1.A FE	419,914	100,4134	439,362	437,553	420,319	0	405	0	0	5.000	6.395	MON	1,823	5,450	09/19/2023	07/25/2062
74387M-AA-7	PFMT 21J1 A1 - CMO/RMBS	4		1.A	432,415	81,3141	349,485	429,796	431,832	0	214	0	0	2.500	2.449	MON	895	10,745	09/29/2021	10/25/2051
74968R-AA-3	RPLT 2019-1 A - CMO/RMBS	4		1.A FE	137,256	87,9105	121,604	138,327	137,556	0	61	0	0	2.750	2.939	MON	63	3,804	10/09/2019	10/25/2063
92538U-AA-9	VERUS 2022-3 A1 - CMO/RMBS	4		1.A FE	813,223	93,3671	761,283	815,365	813,517	0	939	0	0	4.120	4.310	MON	2,799	33,389	03/22/2022	02/25/2067
1029999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities					5,716,099	XXX	5,282,156	5,940,809	5,720,230	0	15,574	0	0	XXX	XXX	XXX	16,281	159,604	XXX	XXX
233046-AN-1	DNKN 211 A21 - RMBS		4	2.B FE	441,766	90,9062	445,440	490,000	457,784	0	10,024	0	0	2.045	4.548	FMAN	1,141	10,021	05/10/2022	11/20/2051
34960J-AS-4	FOO 6RR ATR - CDO		4,5	1.A FE	304,949	99,8180	304,394	304,949	300,529	0	(5,549)	0	0	7.028	10.774	JAJO	4,941	19,206	06/29/2018	07/10/2030
466365-AD-5	JACK 221 A21 - RMBS		4	2.B FE	436,154	92,0234	444,013	482,500	449,429	0	8,899	0	0	3.445	5.966	FMAN	1,662	16,622	06/16/2022	02/26/2052
56577J-AA-1	MPNON 2021-2 AR - CDO		C,4,5	1.A FE	500,000	99,3461	496,731	500,000	500,000	0	0	0	0	7.345	7.393	JAJO	7,856	33,577	05/28/2021	07/15/2033
56577J-AL-7	MPNON 2021-2 A2R - CDO		C,4	1.A FE	499,989	90,9758	454,879	500,000	499,996	0	1	0	0	2.638	2.647	JAJO	2,785	13,190	05/28/2021	07/15/2033
78449P-AB-5	SMB 2018-A A2A - ABS		4	1.A FE	169,030	96,5967	163,307	169,061	169,052	0	2	0	0	3.500	3.528	MON	263	5,917	03/14/2018	02/15/2036
803169-AQ-4	SRANC 3R AFR - CDO		C,4	1.A FE	261,678	97,9513	256,317	261,678	261,689	0	(5)	0	0	4.088	4.104	MJSD	267	10,697	04/30/2018	06/24/2030
83404R-AB-4	SOFI 2018-B A2F - ABS		4	1.A FE	76,345	97,5750	74,571	76,424	76,402	0	8	0	0	3.340	3.389	MON	43	2,553	03/13/2018	08/25/2047
98878F-AC-3	ZCCP 2021-1 A1F - CDO		C,4	1.A FE	500,000	92,4569	462,285	500,000	500,000	0	0	0	0	2.571	2.579	JAJO	2,714	12,855	05/28/2021	07/15/2033
98920M-AA-0	ZAXBY 211 A2 - ABS		4	2.B FE	488,750	85,5836	418,290	488,750	488,750	0	0	0	0	3.238	3.251	JAJO	2,682	15,826	05/27/2021	07/31/2051
1049999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities					3,678,660	XXX	3,520,226	3,773,362	3,703,632	0	13,381	0	0	XXX	XXX	XXX	24,353	140,464	XXX	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds					13,920,385	XXX	13,350,612	14,614,171	14,009,096	0	76,034	0	0	XXX	XXX	XXX	87,789	454,513	XXX	XXX
1309999999. Total - Hybrid Securities					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2419999999. Total - Issuer Obligations					6,385,766	XXX	6,351,657	6,747,398	6,443,639	0	46,418	0	0	XXX	XXX	XXX	50,041	173,827	XXX	XXX
2429999999. Total - Residential Mortgage-Backed Securities					5,809,000	XXX	5,363,600	6,032,934	5,812,837	0	15,560	0	0	XXX	XXX	XXX	16,527	162,553	XXX	XXX
2439999999. Total - Commercial Mortgage-Backed Securities					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2449999999. Total - Other Loan-Backed and Structured Securities					5,262,681	XXX	4,968,120	5,246,682	5,241,008	0	(6,818)	0	0	XXX	XXX	XXX	39,556	195,562	XXX	XXX
2459999999. Total - SVO Identified Funds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2469999999. Total - Affiliated Bank Loans					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2479999999. Total - Unaffiliated Bank Loans					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2489999999. Total - Unaffiliated Certificates of Deposit					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2509999999 - Total Bonds					17,457,447	XXX	16,683,377	18,027,014	17,497,485	0	55,161	0	0	XXX	XXX	XXX	106,124	531,941	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

Number	1A	1A ..\$	9,893,799	1B	1B ..\$	1,328,052	1C	1C ..\$	544,436	1D	1D ..\$	149,782	1E	1E ..\$	414,197	1F	1F ..\$	998,631	1G	1G ..\$	976,048
	1B	1B ..\$	501,495	2B	2B ..\$	1,778,459	2C	2C ..\$	912,586												
	1C	1C ..\$	0	3B	3B ..\$	0	3C	3C ..\$	0												
	1D	1D ..\$	0	4B	4B ..\$	0	4C	4C ..\$	0												
	1E	1E ..\$	0	5B	5B ..\$	0	5C	5C ..\$	0												
	1F	1F ..\$	0			0			0												

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Schedule D - Part 2 - Section 1 - Preferred Stocks Owned

N O N E

Schedule D - Part 2 - Section 2 - Common Stocks Owned

N O N E

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MID-CONTINENT EXCESS AND SURPLUS INSURANCE COMPANY

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
91743P-EV-3	UTAH HSG CORP		06/29/2023	Stifel, Nicolaus & Co., Inc.		510,860	500,000	1,583
0909999999	Subtotal - Bonds - U.S. Special Revenues							
						510,860	500,000	1,583
341081-GL-5	FLORIDA POWER & LIGHT CO		02/28/2023	CITIGROUP		149,757	150,000	0
36168M-AA-1	GCAT 2022-NQM3 A1 - CMO/RMBS		08/24/2023	BANCO SANTANDER		430,171	456,415	1,488
452766-AA-6	IMPRL 2022-NQM1 A1 - CMO/RMBS		11/08/2023	PERFORMANCE TRUST CAPITAL PARTNERS		341,177	404,208	252
64831U-AA-2	NRZT 22NQM4 A1 - CMO/RMBS		09/19/2023	MORGAN STANLEY CO		426,363	444,272	1,234
854502-AT-8	STANLEY BLACK & DECKER INC		03/02/2023	MORGAN STANLEY CO		501,750	500,000	0
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							
						1,849,217	1,954,895	2,974
2509999997	Total - Bonds - Part 3							
						2,360,077	2,454,895	4,558
2509999998	Total - Bonds - Part 5							
						0	0	0
2509999999	Total - Bonds							
						2,360,077	2,454,895	4,558
4509999997	Total - Preferred Stocks - Part 3							
						0	XXX	0
4509999998	Total - Preferred Stocks - Part 5							
						0	XXX	0
4509999999	Total - Preferred Stocks							
						0	XXX	0
5989999997	Total - Common Stocks - Part 3							
						0	XXX	0
5989999998	Total - Common Stocks - Part 5							
						0	XXX	0
5989999999	Total - Common Stocks							
						0	XXX	0
5999999999	Total - Preferred and Common Stocks							
						0	XXX	0
6009999999	Totals							
						2,360,077	XXX	4,558

Schedule D - Part 5 - Long Term Bonds and Stocks Acquired and Fully Disposed Of

N O N E

Schedule D-Part 6-Section 1-Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

N O N E

Schedule D - Part 6 - Section 2

N O N E

Schedule DA - Part 1 - Short-Term Investments Owned

N O N E

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

N O N E

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated

N O N E

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

N O N E

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

N O N E

Schedule DB - Part B - Section 2 - Futures Contracts Terminated

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees as of December 31 of
Current Year

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

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MID-CONTINENT EXCESS AND SURPLUS INSURANCE COMPANY

SCHEDULE E - PART 1 - CASH

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
Mabrey Bank Tulsa, Oklahoma		0.600	0	0	44,731	XXX.
The Bank of New York Mellon New York, New York		2.250	132	0	4,075	XXX.
0199998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX	0	0	0	XXX
0199999. Totals - Open Depositories	XXX	XXX	132	0	48,806	XXX
0299998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	132	0	48,806	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	XXX
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0599999 Total - Cash	XXX	XXX	132	0	48,806	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January.....	51,700	4. April.....	51,435	7. July.....	51,591	10. October.....	50,179
2. February....	53,305	5. May.....	51,429	8. August.....	50,756	11. November...	51,361
3. March.....	50,178	6. June.....	49,903	9. September	49,759	12. December	48,806

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MID-CONTINENT EXCESS AND SURPLUS INSURANCE COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0109999999	Total - U.S. Government Bonds					0	0	0
0309999999	Total - All Other Government Bonds					0	0	0
0509999999	Total - U.S. States, Territories and Possessions Bonds					0	0	0
0709999999	Total - U.S. Political Subdivisions Bonds					0	0	0
0909999999	Total - U.S. Special Revenues Bonds					0	0	0
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					0	0	0
1309999999	Total - Hybrid Securities					0	0	0
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds					0	0	0
1909999999	Subtotal - Unaffiliated Bank Loans					0	0	0
2419999999	Total - Issuer Obligations					0	0	0
2429999999	Total - Residential Mortgage-Backed Securities					0	0	0
2439999999	Total - Commercial Mortgage-Backed Securities					0	0	0
2449999999	Total - Other Loan-Backed and Structured Securities					0	0	0
2459999999	Total - SVO Identified Funds					0	0	0
2469999999	Total - Affiliated Bank Loans					0	0	0
2479999999	Total - Unaffiliated Bank Loans					0	0	0
2509999999	Total Bonds					0	0	0
825252-40-6	INVESCO TREASURY INST		12/26/2023	5.250		927,354	3,838	54,821
8209999999	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					927,354	3,838	54,821
8609999999	Total Cash Equivalents					927,354	3,838	54,821

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

Line Number	1A	1B	1C	1D	1E	1F	1G
1A	0	0	0	0	0	0	0
1B	0	0	0	0	0	0	0
1C	0	0	0	0	0	0	0
1D	0	0	0	0	0	0	0
1E	0	0	0	0	0	0	0
1F	0	0	0	0	0	0	0

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MID-CONTINENT EXCESS AND SURPLUS INSURANCE COMPANY

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL		0	0	0	0
2. Alaska	AK		0	0	0	0
3. Arizona	AZ		0	0	0	0
4. Arkansas	AR		0	0	0	0
5. California	CA		0	0	0	0
6. Colorado	CO		0	0	0	0
7. Connecticut	CT		0	0	0	0
8. Delaware	DE	B. PROPERTY AND CASUALTY	2,940,634	2,742,887	0	0
9. District of Columbia	DC		0	0	0	0
10. Florida	FL		0	0	0	0
11. Georgia	GA		0	0	0	0
12. Hawaii	HI		0	0	0	0
13. Idaho	ID		0	0	0	0
14. Illinois	IL		0	0	0	0
15. Indiana	IN		0	0	0	0
16. Iowa	IA		0	0	0	0
17. Kansas	KS		0	0	0	0
18. Kentucky	KY		0	0	0	0
19. Louisiana	LA		0	0	0	0
20. Maine	ME		0	0	0	0
21. Maryland	MD		0	0	0	0
22. Massachusetts	MA		0	0	0	0
23. Michigan	MI		0	0	0	0
24. Minnesota	MN		0	0	0	0
25. Mississippi	MS		0	0	0	0
26. Missouri	MO		0	0	0	0
27. Montana	MT		0	0	0	0
28. Nebraska	NE		0	0	0	0
29. Nevada	NV		0	0	0	0
30. New Hampshire	NH		0	0	0	0
31. New Jersey	NJ		0	0	0	0
32. New Mexico	NM		0	0	0	0
33. New York	NY		0	0	0	0
34. North Carolina	NC		0	0	0	0
35. North Dakota	ND		0	0	0	0
36. Ohio	OH		0	0	0	0
37. Oklahoma	OK		0	0	0	0
38. Oregon	OR		0	0	0	0
39. Pennsylvania	PA		0	0	0	0
40. Rhode Island	RI		0	0	0	0
41. South Carolina	SC		0	0	0	0
42. South Dakota	SD		0	0	0	0
43. Tennessee	TN		0	0	0	0
44. Texas	TX		0	0	0	0
45. Utah	UT		0	0	0	0
46. Vermont	VT		0	0	0	0
47. Virginia	VA		0	0	0	0
48. Washington	WA		0	0	0	0
49. West Virginia	WV		0	0	0	0
50. Wisconsin	WI		0	0	0	0
51. Wyoming	WY		0	0	0	0
52. American Samoa	AS		0	0	0	0
53. Guam	GU		0	0	0	0
54. Puerto Rico	PR		0	0	0	0
55. U.S. Virgin Islands	VI		0	0	0	0
56. Northern Mariana Islands	MP		0	0	0	0
57. Canada	CAN		0	0	0	0
58. Aggregate Alien and Other	OT	XXX	0	0	0	0
59. Subtotal	XXX	XXX	2,940,634	2,742,887	0	0
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0