

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MID-CONTINENT CASUALTY COMPANY

ASSETS

	Current Year			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
1. Bonds (Schedule D)	429,638,028	0	429,638,028	438,366,660
2. Stocks (Schedule D):				
2.1 Preferred stocks	22,303,221	0	22,303,221	25,847,805
2.2 Common stocks	57,859,274	45,680	57,813,594	57,145,083
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens	0	0	0	0
3.2 Other than first liens	0	0	0	0
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ encumbrances)	0	0	0	0
4.2 Properties held for the production of income (less \$ 0 encumbrances)	0	0	0	0
4.3 Properties held for sale (less \$ encumbrances)	0	0	0	0
5. Cash (\$ 25,544,505 , Schedule E - Part 1), cash equivalents (\$ 15,234,628 , Schedule E - Part 2) and short-term investments (\$ 0 , Schedule DA)	40,779,133	0	40,779,133	42,798,792
6. Contract loans (including \$ 0 premium notes)	0	0	0	0
7. Derivatives (Schedule DB)	0	0	0	0
8. Other invested assets (Schedule BA)	102,759	0	102,759	293,469
9. Receivable for securities	0	0	0	18,938
10. Securities lending reinvested collateral assets (Schedule DL)	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)	550,682,416	45,680	550,636,736	564,470,746
13. Title plants less \$ 0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	3,687,642	0	3,687,642	3,293,208
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	17,396,465	3,099,430	14,297,035	14,522,954
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 0 earned but unbilled premiums)	23,797,907	0	23,797,907	20,967,310
15.3 Accrued retrospective premiums (\$ 0) and contracts subject to redetermination (\$ 0)	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	0	0	0	0
16.2 Funds held by or deposited with reinsured companies	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts	0	0	0	0
17. Amounts receivable relating to uninsured plans	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	2,239,580	0	2,239,580	0
18.2 Net deferred tax asset	14,729,733	5,431,132	9,298,601	9,540,715
19. Guaranty funds receivable or on deposit	0	0	0	0
20. Electronic data processing equipment and software	62,089	0	62,089	100,705
21. Furniture and equipment, including health care delivery assets (\$ 0)	300,307	300,307	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates	1,937	0	1,937	0
24. Health care (\$ 0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other than invested assets	6,344,266	6,344,103	162	8
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	619,242,341	15,220,652	604,021,689	612,895,647
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	619,242,341	15,220,652	604,021,689	612,895,647
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Reinsurance Commission Receivable	0	0	0	0
2502. Prepaid Asset	(8,848)	(8,848)	0	0
2503. TOMIC Asset Purchase	6,352,951	6,352,951	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	162	0	162	8
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	6,344,266	6,344,103	162	8

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MID-CONTINENT CASUALTY COMPANY
LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Losses (Part 2A, Line 35, Column 8)	246,010,930	236,263,369
2. Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6)	0	0
3. Loss adjustment expenses (Part 2A, Line 35, Column 9)	71,944,805	70,273,799
4. Commissions payable, contingent commissions and other similar charges	4,328,401	5,004,851
5. Other expenses (excluding taxes, licenses and fees)	5,265,332	6,063,409
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	1,393,284	1,518,119
7.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))	0	442,980
7.2 Net deferred tax liability	0	0
8. Borrowed money \$ 0 and interest thereon \$ 0	0	0
9. Unearned premiums (Part 1A, Line 38, Column 5) (after deducting unearned premiums for ceded reinsurance of \$ 8,063,399 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)	82,480,291	78,096,962
10. Advance premium	0	0
11. Dividends declared and unpaid:		
11.1 Stockholders	0	0
11.2 Policyholders	0	0
12. Ceded reinsurance premiums payable (net of ceding commissions)	895,846	865,790
13. Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 20)	0	0
14. Amounts withheld or retained by company for account of others	528,780	899,213
15. Remittances and items not allocated	0	0
16. Provision for reinsurance (including \$ 0 certified) (Schedule F, Part 3, Column 78)	6,226,007	2,840,260
17. Net adjustments in assets and liabilities due to foreign exchange rates	0	0
18. Drafts outstanding	0	0
19. Payable to parent, subsidiaries and affiliates	917,401	751,784
20. Derivatives	0	0
21. Payable for securities	0	0
22. Payable for securities lending	0	0
23. Liability for amounts held under uninsured plans	0	0
24. Capital notes \$ 0 and interest thereon \$ 0	0	0
25. Aggregate write-ins for liabilities	(33,968,565)	(41,098,212)
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	386,022,513	361,922,324
27. Protected cell liabilities	0	0
28. Total liabilities (Lines 26 and 27)	386,022,513	361,922,324
29. Aggregate write-ins for special surplus funds	7,000,000	2,000,000
30. Common capital stock	3,506,250	3,506,250
31. Preferred capital stock	0	0
32. Aggregate write-ins for other than special surplus funds	0	0
33. Surplus notes	0	0
34. Gross paid in and contributed surplus	187,239,291	187,169,728
35. Unassigned funds (surplus)	20,253,637	58,297,345
36. Less treasury stock, at cost:		
36.1 \$ 0 shares common (value included in Line 30 \$ 0)	0	0
36.2 \$ 0 shares preferred (value included in Line 31 \$ 0)	0	0
37. Surplus as regards policyholders (Lines 29 to 35, less 36) (Page 4, Line 39)	217,999,177	250,973,323
38. TOTALS (Page 2, Line 28, Col. 3)	604,021,690	612,895,647
DETAILS OF WRITE-INS		
2501. Retroactive Reinsurance Ceded	(33,930,960)	(41,099,879)
2502. Rounding	0	(4)
2503. Accounts Payable	36,080	21,627
2598. Summary of remaining write-ins for Line 25 from overflow page	(73,685)	(19,955)
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	(33,968,565)	(41,098,212)
2901. Retroactive Reinsurance Gain	7,000,000	2,000,000
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Lines 2901 thru 2903 plus 2998)(Line 29 above)	7,000,000	2,000,000
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Lines 3201 thru 3203 plus 3298)(Line 32 above)	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MID-CONTINENT CASUALTY COMPANY
STATEMENT OF INCOME

	1 Current Year	2 Prior Year
UNDERWRITING INCOME		
1. Premiums earned (Part 1, Line 35, Column 4).....	169,685,304	157,055,585
DEDUCTIONS:		
2. Losses incurred (Part 2, Line 35, Column 7)	77,406,160	63,148,372
3. Loss adjustment expenses incurred (Part 3, Line 25, Column 1)	36,366,451	24,980,500
4. Other underwriting expenses incurred (Part 3, Line 25, Column 2)	58,959,508	60,108,599
5. Aggregate write-ins for underwriting deductions	0	0
6. Total underwriting deductions (Lines 2 through 5)	172,732,118	148,237,470
7. Net income of protected cells	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7)	(3,046,814)	8,818,115
INVESTMENT INCOME		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17)	23,399,448	16,885,988
10. Net realized capital gains (losses) less capital gains tax of \$(827,256) (Exhibit of Capital Gains (Losses))	(357,521)	(2,291,291)
11. Net investment gain (loss) (Lines 9 + 10)	23,041,927	14,594,697
OTHER INCOME		
12. Net gain (loss) from agents' or premium balances charged off (amount recovered \$100,322 amount charged off \$220,359)	(120,037)	(174,989)
13. Finance and service charges not included in premiums	429,185	375,590
14. Aggregate write-ins for miscellaneous income	4,057,031	1,059,000
15. Total other income (Lines 12 through 14)	4,366,179	1,259,601
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	24,361,292	24,672,413
17. Dividends to policyholders	204,320	141,621
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	24,156,972	24,530,792
19. Federal and foreign income taxes incurred	5,277,121	6,037,187
20. Net income (Line 18 minus Line 19)(to Line 22)	18,879,851	18,493,605
CAPITAL AND SURPLUS ACCOUNT		
21. Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2)	250,973,323	265,511,377
22. Net income (from Line 20)	18,879,851	18,493,605
23. Net transfers (to) from Protected Cell accounts	0	0
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$(187,281)	996,865	(2,206,080)
25. Change in net unrealized foreign exchange capital gain (loss)	0	0
26. Change in net deferred income tax	63,988	1,355,547
27. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3)	401,339	(1,924,621)
28. Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1)	(3,385,747)	(318,030)
29. Change in surplus notes	0	0
30. Surplus (contributed to) withdrawn from protected cells	0	0
31. Cumulative effect of changes in accounting principles	0	0
32. Capital changes:		
32.1 Paid in	0	0
32.2 Transferred from surplus (Stock Dividend)	0	0
32.3 Transferred to surplus	0	0
33. Surplus adjustments:		
33.1 Paid in	69,563	61,523
33.2 Transferred to capital (Stock Dividend)	0	0
33.3 Transferred from capital	0	0
34. Net remittances from or (to) Home Office	0	0
35. Dividends to stockholders	(50,000,000)	(30,000,000)
36. Change in treasury stock (Page 3, Lines 36.1 and 36.2, Column 2 minus Column 1)	0	0
37. Aggregate write-ins for gains and losses in surplus	(2)	2
38. Change in surplus as regards policyholders for the year (Lines 22 through 37)	(32,974,144)	(14,538,054)
39. Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37)	217,999,178	250,973,323
DETAILS OF WRITE-INS		
0501.		
0502.		
0503.		
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598)(Line 5 above)	0	0
1401. Retrospective Reinsurance Gain	5,000,000	2,000,000
1402. Other Expense	(942,969)	(941,000)
1403.		
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498)(Line 14 above)	4,057,031	1,059,000
3701. Rounding	(2)	2
3702.		
3703.		
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0
3799. Totals (Lines 3701 thru 3703 plus 3798)(Line 37 above)	(2)	2

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MID-CONTINENT CASUALTY COMPANY
CASH FLOW

	1 Current Year	2 Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	171,122,029	158,430,739
2. Net investment income	21,409,293	15,249,524
3. Miscellaneous income	307,357	200,778
4. Total (Lines 1 through 3)	192,838,679	173,881,041
5. Benefit and loss related payments	67,658,599	60,451,575
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	95,184,750	92,022,436
8. Dividends paid to policyholders	204,320	141,621
9. Federal and foreign income taxes paid (recovered) net of \$	0	7,132,425
10. Total (Lines 5 through 9)	170,180,095	158,282,664
11. Net cash from operations (Line 4 minus Line 10)	22,658,585	15,598,377
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	79,743,333	105,809,910
12.2 Stocks	7,295,488	2,000,000
12.3 Mortgage loans	0	0
12.4 Real estate	0	0
12.5 Other invested assets	32,546	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0
12.7 Miscellaneous proceeds	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	87,071,366	107,809,910
13. Cost of investments acquired (long-term only):		
13.1 Bonds	72,040,711	200,109,822
13.2 Stocks	2,000,000	4,000,000
13.3 Mortgage loans	0	0
13.4 Real estate	0	0
13.5 Other invested assets	0	0
13.6 Miscellaneous applications	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	74,040,711	204,109,822
14. Net increase/(decrease) in contract loans and premium notes	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	13,030,655	(96,299,912)
Cash from Financing and Miscellaneous Sources		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0
16.3 Borrowed funds	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0
16.5 Dividends to stockholders	50,000,000	1,252,138
16.6 Other cash provided (applied)	12,291,102	20,328,390
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(37,708,898)	19,076,253
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(2,019,658)	(61,625,282)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	42,798,791	104,424,073
19.2 End of period (Line 18 plus Line 19.1)	40,779,133	42,798,791

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

20.0001. Exchange of Debt Securities	0	6,655,368
20.0002. Securities Transferred as Dividends/Return of Capital Distribution to Parent	0	28,747,862
20.0003. Securities acquired in paid in kind interest payment	0	15,505
20.0004. Long Term Debt Securities acquired by paid in kind interest/dividends	8,896	0
20.0005. Transferred from Debt to Other Invested Assets	0	243,794
20.0006. Exchange of Long Term Debt to Other Invested Assets	0	194,349
20.0007. Stock Based Compensation	69,563	61,523
20.0008. Receivable for Securities	18,938	7,205
20.0009. Amortization of Intangibles	941,178	941,177

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MID-CONTINENT CASUALTY COMPANY

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

20.0010. Gain on LPT Retrospective Reinsurance5,000,0002,000,000
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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MID-CONTINENT CASUALTY COMPANY

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1 - PREMIUMS EARNED

Line of Business	1 Net Premiums Written per Column 6, Part 1B	2 Unearned Premiums Dec. 31 Prior Year - per Col. 3, Last Year's Part 1	3 Unearned Premiums Dec. 31 Current Year - per Col. 5 Part 1A	4 Premiums Earned During Year (Cols. 1 + 2 - 3)
1. Fire	0	0	0	0
2.1 Allied lines	0	0	0	0
2.2 Multiple peril crop	0	0	0	0
2.3 Federal flood	0	0	0	0
2.4 Private crop	0	0	0	0
2.5 Private flood	0	0	0	0
3. Farmowners multiple peril	0	0	0	0
4. Homeowners multiple peril	0	0	0	0
5.1 Commercial multiple peril (non-liability portion)	0	0	0	0
5.2 Commercial multiple peril (liability portion)	0	0	0	0
6. Mortgage guaranty	0	0	0	0
8. Ocean marine	0	0	0	0
9. Inland marine	17,997,820	5,776,004	7,451,543	16,322,281
10. Financial guaranty	0	0	0	0
11.1 Medical professional liability - occurrence	0	0	0	0
11.2 Medical professional liability - claims-made	0	0	0	0
12. Earthquake	0	0	0	0
13.1 Comprehensive (hospital and medical) individual	0	0	0	0
13.2 Comprehensive (hospital and medical) group	0	0	0	0
14. Credit accident and health (group and individual)	0	0	0	0
15.1 Vision only	0	0	0	0
15.2 Dental only	0	0	0	0
15.3 Disability income	0	0	0	0
15.4 Medicare supplement	0	0	0	0
15.5 Medicaid Title XIX	0	0	0	0
15.6 Medicare Title XVIII	0	0	0	0
15.7 Long-term care	0	0	0	0
15.8 Federal employees health benefits plan	0	0	0	0
15.9 Other health	0	0	0	0
16. Workers' compensation	0	0	0	0
17.1 Other liability - occurrence	68,108,261	29,901,681	33,093,611	64,916,331
17.2 Other liability - claims-made	31,624,267	13,235,623	16,258,010	28,601,880
17.3 Excess workers' compensation	0	0	0	0
18.1 Products liability - occurrence	32,322,837	13,092,251	14,261,882	31,153,206
18.2 Products liability - claims-made	0	0	0	0
19.1 Private passenger auto no-fault (personal injury protection)	0	0	0	0
19.2 Other private passenger auto liability	0	0	0	0
19.3 Commercial auto no-fault (personal injury protection)	50,018	27,853	22,250	55,621
19.4 Other commercial auto liability	17,688,504	8,900,318	8,488,877	18,099,945
21.1 Private passenger auto physical damage	0	0	0	0
21.2 Commercial auto physical damage	5,150,369	2,407,824	2,367,771	5,190,422
22. Aircraft (all perils)	0	0	0	0
23. Fidelity	0	0	0	0
24. Surety	1,126,557	4,755,408	536,347	5,345,618
26. Burglary and theft	0	0	0	0
27. Boiler and machinery	0	0	0	0
28. Credit	0	0	0	0
29. International	0	0	0	0
30. Warranty	0	0	0	0
31. Reinsurance - nonproportional assumed property	0	0	0	0
32. Reinsurance - nonproportional assumed liability	0	0	0	0
33. Reinsurance - nonproportional assumed financial lines	0	0	0	0
34. Aggregate write-ins for other lines of business	0	0	0	0
35. TOTALS	174,068,633	78,096,962	82,480,291	169,685,304
DETAILS OF WRITE-INS				
3401.				
3402.				
3403.				
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MID-CONTINENT CASUALTY COMPANY

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1A - RECAPITULATION OF ALL PREMIUMS

Line of Business	1 Amount Unearned (Running One Year or Less from Date of Policy) (a)	2 Amount Unearned (Running More Than One Year from Date of Policy) (a)	3 Earned But Unbilled Premium	4 Reserve for Rate Credits and Retrospective Adjustments Based on Experience	5 Total Reserve for Unearned Premiums Cols. 1 + 2 + 3 + 4
1. Fire	0	0	0	0	0
2.1 Allied lines	0	0	0	0	0
2.2 Multiple peril crop	0	0	0	0	0
2.3 Federal flood	0	0	0	0	0
2.4 Private crop	0	0	0	0	0
2.5 Private flood	0	0	0	0	0
3. Farmowners multiple peril	0	0	0	0	0
4. Homeowners multiple peril	0	0	0	0	0
5.1 Commercial multiple peril (non-liability portion)	0	0	0	0	0
5.2 Commercial multiple peril (liability portion)	0	0	0	0	0
6. Mortgage guaranty	0	0	0	0	0
8. Ocean marine	0	0	0	0	0
9. Inland marine	7,377,729	73,814	0	0	7,451,543
10. Financial guaranty	0	0	0	0	0
11.1 Medical professional liability - occurrence	0	0	0	0	0
11.2 Medical professional liability - claims-made	0	0	0	0	0
12. Earthquake	0	0	0	0	0
13.1 Comprehensive (hospital and medical) individual	0	0	0	0	0
13.2 Comprehensive (hospital and medical) group	0	0	0	0	0
14. Credit accident and health (group and individual)	0	0	0	0	0
15.1 Vision only	0	0	0	0	0
15.2 Dental only	0	0	0	0	0
15.3 Disability income	0	0	0	0	0
15.4 Medicare supplement	0	0	0	0	0
15.5 Medicaid Title XIX	0	0	0	0	0
15.6 Medicare Title XVIII	0	0	0	0	0
15.7 Long-term care	0	0	0	0	0
15.8 Federal employees health benefits plan	0	0	0	0	0
15.9 Other health	0	0	0	0	0
16. Workers' compensation	0	0	0	0	0
17.1 Other liability - occurrence	28,867,723	4,225,888	0	0	33,093,611
17.2 Other liability - claims-made	16,239,311	18,699	0	0	16,258,010
17.3 Excess workers' compensation	0	0	0	0	0
18.1 Products liability - occurrence	14,239,305	22,577	0	0	14,261,882
18.2 Products liability - claims-made	0	0	0	0	0
19.1 Private passenger auto no-fault (personal injury protection)	0	0	0	0	0
19.2 Other private passenger auto liability	0	0	0	0	0
19.3 Commercial auto no-fault (personal injury protection)	22,226	24	0	0	22,250
19.4 Other commercial auto liability	8,486,289	2,588	0	0	8,488,877
21.1 Private passenger auto physical damage	0	0	0	0	0
21.2 Commercial auto physical damage	2,366,578	1,193	0	0	2,367,771
22. Aircraft (all perils)	0	0	0	0	0
23. Fidelity	0	0	0	0	0
24. Surety	19,485	516,862	0	0	536,347
26. Burglary and theft	0	0	0	0	0
27. Boiler and machinery	0	0	0	0	0
28. Credit	0	0	0	0	0
29. International	0	0	0	0	0
30. Warranty	0	0	0	0	0
31. Reinsurance - nonproportional assumed property	0	0	0	0	0
32. Reinsurance - nonproportional assumed liability	0	0	0	0	0
33. Reinsurance - nonproportional assumed financial lines	0	0	0	0	0
34. Aggregate write-ins for other lines of business	0	0	0	0	0
35. TOTALS	77,618,646	4,861,645	0	0	82,480,291
36. Accrued retrospective premiums based on experience					0
37. Earned but unbilled premiums					0
38. Balance (Sum of Line 35 through 37)					82,480,291
DETAILS OF WRITE-INS					
3401.					
3402.					
3403.					
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0

(a) State here basis of computation used in each case

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MID-CONTINENT CASUALTY COMPANY
UNDERWRITING AND INVESTMENT EXHIBIT

PART 1B - PREMIUMS WRITTEN

Line of Business	Direct Business (a)	Reinsurance Assumed		Reinsurance Ceded		6 Net Premiums Written Cols. 1+2+3+4-5
		2 From Affiliates	3 From Non-Affiliates	4 To Affiliates	5 To Non-Affiliates	
1. Fire	0	0	0	0	0	0
2.1 Allied lines	0	0	0	0	0	0
2.2 Multiple peril crop	0	0	0	0	0	0
2.3 Federal flood	0	0	0	0	0	0
2.4 Private crop	0	0	0	0	0	0
2.5 Private flood	0	0	0	0	0	0
3. Farmowners multiple peril	0	0	0	0	0	0
4. Homeowners multiple peril	0	0	0	0	0	0
5.1 Commercial multiple peril (non-liability portion)	0	0	0	0	0	0
5.2 Commercial multiple peril (liability portion)	0	0	0	0	0	0
6. Mortgage guaranty	0	0	0	0	0	0
8. Ocean marine	0	0	0	0	0	0
9. Inland marine	19,054,753	49,638	0	250,000	856,571	17,997,820
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 (group and individual)	0	0	0	0	0	0
15.1 Vision only	0	0	0	0	0	0
15.2 Dental only	0	0	0	0	0	0
15.3 Disability income	0	0	0	0	0	0
15.4 Medicare supplement	0	0	0	0	0	0
15.5 Medicaid Title XIX	0	0	0	0	0	0
15.6 Medicare Title XVIII	0	0	0	0	0	0
15.7 Long-term care	0	0	0	0	0	0
15.8 Federal employees health benefits plan	0	0	0	0	0	0
15.9 Other health	0	0	0	0	0	0
16. Workers' compensation	0	0	0	0	0	0
17.1 Other liability - occurrence	69,582,357	12,435,877	0	1,236,911	12,673,062	68,108,261
17.2 Other liability - claims-made	25,464,414	6,556,932	0	20,780	376,299	31,624,267
17.3 Excess workers' compensation	0	0	0	0	0	0
18.1 Products liability - occurrence	27,827,424	4,731,624	0	9,185	227,026	32,322,837
18.2 Products liability - claims-made	0	0	0	0	0	0
19.1 Private passenger auto no-fault (personal injury protection)	0	0	0	0	0	0
19.2 Other private passenger auto liability	0	0	0	0	0	0
19.3 Commercial auto no-fault (personal injury protection)	21,053	29,243	0	0	278	50,018
19.4 Other commercial auto liability	9,441,252	8,366,482	9,829	8,199	120,860	17,688,504
21.1 Private passenger auto physical damage	0	0	0	0	0	0
21.2 Commercial auto physical damage	2,656,183	2,582,298	0	0	88,112	5,150,369
22. Aircraft (all perils)	0	0	0	0	0	0
23. Fidelity	0	0	0	0	0	0
24. Surety	1,107,499	190,287	0	13,698	157,531	1,126,557
26. Burglary and theft	0	0	0	0	0	0
27. Boiler and machinery	0	0	0	0	0	0
28. Credit	0	0	0	0	0	0
29. International	0	0	0	0	0	0
30. Warranty	0	0	0	0	0	0
31. Reinsurance - nonproportional assumed property	XXX	0	0	0	0	0
32. Reinsurance - nonproportional assumed liability	XXX	0	0	0	0	0
33. Reinsurance - nonproportional assumed financial lines	XXX	0	0	0	0	0
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0
35. TOTALS	155,154,935	34,942,381	9,829	1,538,773	14,499,739	174,068,633
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 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0

(a) Does the company's direct premiums written include premiums recorded on an installment basis? Yes [] No [X]

If yes: 1. The amount of such installment premiums \$ 0

2. Amount at which such installment premiums would have been reported had they been reported on an annualized basis \$ 0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MID-CONTINENT CASUALTY COMPANY

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2 - LOSSES PAID AND INCURRED

Line of Business	Losses Paid Less Salvage				5	6	7	8
	1 Direct Business	2 Reinsurance Assumed	3 Reinsurance Recovered	4 Net Payments (Cols. 1 + 2 - 3)				
1. Fire	0	0	0	0	0	0	0	0.0
2.1 Allied lines	0	0	0	0	0	0	0	0.0
2.2 Multiple peril crop	0	0	0	0	0	0	0	0.0
2.3 Federal flood	0	0	0	0	0	0	0	0.0
2.4 Private crop	0	0	0	0	0	0	0	0.0
2.5 Private flood	0	0	0	0	0	0	0	0.0
3. Farmowners multiple peril	0	0	0	0	0	0	0	0.0
4. Homeowners multiple peril	0	0	0	0	0	0	0	0.0
5.1 Commercial multiple peril (non-liability portion)	0	0	0	0	0	0	0	0.0
5.2 Commercial multiple peril (liability portion)	0	0	0	0	0	0	0	0.0
6. Mortgage guaranty	0	0	0	0	0	0	0	0.0
8. Ocean marine	0	0	0	0	0	0	0	0.0
9. Inland marine	7,493,451	51,481	0	7,544,932	2,986,889	1,472,004	.9,059,817	55.5
10. Financial guaranty	0	0	0	0	0	0	0	0.0
11.1 Medical professional liability - occurrence	0	0	0	0	0	0	0	0.0
11.2 Medical professional liability - claims-made	0	0	0	0	0	0	0	0.0
12. Earthquake	0	0	0	0	0	0	0	0.0
13.1 Comprehensive (hospital and medical) individual	0	0	0	0	0	0	0	0.0
13.2 Comprehensive (hospital and medical) group	0	0	0	0	0	0	0	0.0
14. Credit accident and health (group and individual)	0	0	0	0	0	0	0	0.0
15.1 Vision only	0	0	0	0	0	0	0	0.0
15.2 Dental only	0	0	0	0	0	0	0	0.0
15.3 Disability income	0	0	0	0	0	0	0	0.0
15.4 Medicare supplement	0	0	0	0	0	0	0	0.0
15.5 Medicaid Title XIX	0	0	0	0	0	0	0	0.0
15.6 Medicare Title XVIII	0	0	0	0	0	0	0	0.0
15.7 Long-term care	0	0	0	0	0	0	0	0.0
15.8 Federal employees health benefits plan	0	0	0	0	0	0	0	0.0
15.9 Other health	0	0	0	0	0	0	0	0.0
16. Workers' compensation	233,560	0	485,738	(252,178)	(54,277)	(217,181)	(89,274)	0.0
17.1 Other liability - occurrence	20,892,564	4,433,911	3,269,323	22,057,152	73,142,476	70,617,336	24,582,292	37.9
17.2 Other liability - claims-made	4,587,885	944,446	344,632	5,187,699	22,019,980	18,488,117	8,719,562	30.5
17.3 Excess workers' compensation	0	0	0	0	0	0	0	0.0
18.1 Products liability - occurrence	21,211,081	1,290,888	0	22,501,969	115,800,096	126,853,658	11,448,407	36.7
18.2 Products liability - claims-made	0	0	0	0	0	0	0	0.0
19.1 Private passenger auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0.0
19.2 Other private passenger auto liability	0	0	0	0	0	5,000	(5,000)	0.0
19.3 Commercial auto no-fault (personal injury protection)	39,944	14,712	0	54,656	71,186	52,258	73,584	132.3
19.4 Other commercial auto liability	6,152,964	1,808,648	0	7,961,612	30,874,764	17,458,220	21,378,156	118.1
21.1 Private passenger auto physical damage	123	0	0	123	0	8,160	(8,037)	0.0
21.2 Commercial auto physical damage	1,901,102	995,786	0	2,896,888	164,711	679,368	2,382,231	45.9
22. Aircraft (all perils)	0	0	0	0	0	0	0	0.0
23. Fidelity	0	0	0	0	0	0	0	0.0
24. Surety	(294,049)	(205)	0	(294,254)	1,005,105	846,429	(135,578)	(2.5)
26. Burglary and theft	0	0	0	0	0	0	0	0.0
27. Boiler and machinery	0	0	0	0	0	0	0	0.0
28. Credit	0	0	0	0	0	0	0	0.0
29. International	0	0	0	0	0	0	0	0.0
30. Warranty	0	0	0	0	0	0	0	0.0
31. Reinsurance - nonproportional assumed property	XXX	0	0	0	0	0	0	0.0
32. Reinsurance - nonproportional assumed liability	XXX	0	0	0	0	0	0	0.0
33. Reinsurance - nonproportional assumed financial lines	XXX	0	0	0	0	0	0	0.0
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0.0
35. TOTALS	62,218,625	9,539,667	4,099,693	67,658,599	246,010,930	236,263,369	77,406,160	45.6
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	0	0.0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0.0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MID-CONTINENT CASUALTY COMPANY

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2A - UNPAID LOSSES AND LOSS ADJUSTMENT EXPENSES

Line of Business	Reported Losses				Incurred But Not Reported			8	9
	1 Direct	2 Reinsurance Assumed	3 Deduct Reinsurance Recoverable	4 Net Losses Excl. Incurred But Not Reported (Cols. 1 + 2 - 3)	5 Direct	6 Reinsurance Assumed	7 Reinsurance Ceded		
1. Fire	0	0	0	0	0	0	0	0	0
2.1 Allied lines	0	0	0	0	0	0	0	0	0
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0
2.3 Federal flood	0	0	0	0	0	0	0	0	0
2.4 Private crop	0	0	0	0	0	0	0	0	0
2.5 Private flood	0	0	0	0	0	0	0	0	0
3. Farmowners multiple peril	0	0	0	0	0	0	0	0	0
4. Homeowners multiple peril	0	0	0	0	0	0	0	0	0
5.1 Commercial multiple peril (non-liability portion)	0	0	0	0	0	0	0	0	0
5.2 Commercial multiple peril (liability portion)	0	0	0	0	0	0	0	0	0
6. Mortgage guaranty	0	0	0	0	0	0	0	0	0
8. Ocean marine	0	0	0	0	0	0	0	0	0
9. Inland marine	2,486,889	0	0	2,486,889	500,000	0	0	2,986,889	412,788
10. Financial guaranty	0	0	0	0	0	0	0	0	0
11.1 Medical professional liability - occurrence	0	0	0	0	0	0	0	0	0
11.2 Medical professional liability - claims-made	0	0	0	0	0	0	0	0	0
12. Earthquake	0	0	0	0	0	0	0	0	0
13.1 Comprehensive (hospital and medical) individual	0	0	0	0	0	0	0	(a)	0
13.2 Comprehensive (hospital and medical) group	0	0	0	0	0	0	0	(a)	0
14. Credit accident and health (group and individual)	0	0	0	0	0	0	0	0	0
15.1 Vision only	0	0	0	0	0	0	0	(a)	0
15.2 Dental only	0	0	0	0	0	0	0	(a)	0
15.3 Disability income	0	0	0	0	0	0	0	(a)	0
15.4 Medicare supplement	0	0	0	0	0	0	0	(a)	0
15.5 Medicaid Title XIX	0	0	0	0	0	0	0	(a)	0
15.6 Medicare Title XVIII	0	0	0	0	0	0	0	(a)	0
15.7 Long-term care	0	0	0	0	0	0	0	(a)	0
15.8 Federal employees health benefits plan	0	0	0	0	0	0	0	(a)	0
15.9 Other health	0	0	0	0	0	0	0	(a)	0
16. Workers' compensation	580,399	0	634,676	(54,277)	0	0	0	(54,277)	54,238
17.1 Other liability - occurrence	25,614,387	3,259,546	12,990,792	15,883,141	62,579,270	3,680,065	9,000,000	73,142,476	21,382,942
17.2 Other liability - claims-made	7,124,476	6,738,962	6,222,040	7,641,398	14,058,647	319,935	0	22,019,980	5,784,714
17.3 Excess workers' compensation	0	0	0	0	0	0	0	0	0
18.1 Products liability - occurrence	28,250,948	1,684,898	535,750	29,400,096	83,400,000	4,000,000	1,000,000	115,800,096	34,837,625
18.2 Products liability - claims-made	0	0	0	0	0	0	0	0	0
19.1 Private passenger auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0
19.2 Other private passenger auto liability	0	0	0	0	0	0	0	0	0
19.3 Commercial auto no-fault (personal injury protection)	25,230	23,125	0	48,355	22,831	0	0	71,186	10,255
19.4 Other commercial auto liability	14,631,037	4,770,930	12,500	19,389,467	9,477,169	2,008,128	0	30,874,764	6,394,081
21.1 Private passenger auto physical damage	0	0	0	0	0	0	0	0	0
21.2 Commercial auto physical damage	(151,095)	65,806	0	(85,289)	250,000	0	0	164,711	64,520
22. Aircraft (all perils)	0	0	0	0	0	0	0	0	0
23. Fidelity	0	0	0	0	0	0	0	0	0
24. Surety	414,446	90,659	0	505,105	500,000	0	0	1,005,105	3,003,642
26. Burglary and theft	0	0	0	0	0	0	0	0	0
27. Boiler and machinery	0	0	0	0	0	0	0	0	0
28. Credit	0	0	0	0	0	0	0	0	0
29. International	0	0	0	0	0	0	0	0	0
30. Warranty	0	0	0	0	0	0	0	0	0
31. Reinsurance - nonproportional assumed property	XXX	0	0	0	XXX	0	0	0	0
32. Reinsurance - nonproportional assumed liability	XXX	0	0	0	XXX	0	0	0	0
33. Reinsurance - nonproportional assumed financial lines	XXX	0	0	0	XXX	0	0	0	0
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0
35. TOTALS	78,976,717	16,633,926	20,395,758	75,214,885	170,787,917	10,008,128	10,000,000	246,010,930	71,944,805
DETAILS OF WRITE-INS									
3401.	0	0	0	0	0	0	0	0	0
3402.	0	0	0	0	0	0	0	0	0
3403.	0	0	0	0	0	0	0	0	0
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0

(a) Including \$0 for present value of life indemnity claims reported in Lines 13 and 15.

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MID-CONTINENT CASUALTY COMPANY
UNDERWRITING AND INVESTMENT EXHIBIT

PART 3 - EXPENSES

	1 Loss Adjustment Expenses	2 Other Underwriting Expenses	3 Investment Expenses	4 Total
1. Claim adjustment services:				
1.1 Direct	20,865,506	0	0	20,865,506
1.2 Reinsurance assumed	2,857,008	0	0	2,857,008
1.3 Reinsurance ceded	(21,038)	0	0	(21,038)
1.4 Net claim adjustment service (1.1 + 1.2 - 1.3)	23,743,552	0	0	23,743,552
2. Commission and brokerage:				
2.1 Direct excluding contingent	0	29,781,925	0	29,781,925
2.2 Reinsurance assumed, excluding contingent	0	6,654,369	0	6,654,369
2.3 Reinsurance ceded, excluding contingent	0	4,974,368	0	4,974,368
2.4 Contingent - direct	0	0	0	0
2.5 Contingent - reinsurance assumed	0	0	0	0
2.6 Contingent - reinsurance ceded	0	0	0	0
2.7 Policy and membership fees	0	0	0	0
2.8 Net commission and brokerage (2.1 + 2.2 - 2.3 + 2.4 + 2.5 - 2.6 + 2.7)	0	31,461,926	0	31,461,926
3. Allowances to managers and agents	0	12,123	0	12,123
4. Advertising	0	164,093	0	164,093
5. Boards, bureaus and associations	0	356,303	0	356,303
6. Surveys and underwriting reports	0	89,165	0	89,165
7. Audit of assureds' records	0	715,575	0	715,575
8. Salary and related items:				
8.1 Salaries	6,836,451	10,741,863	0	17,578,313
8.2 Payroll taxes	501,855	796,289	0	1,298,144
9. Employee relations and welfare	1,371,499	2,309,442	0	3,680,941
10. Insurance	18,715	39,694	0	58,408
11. Directors' fees	0	0	0	0
12. Travel and travel items	88,977	179,367	0	268,344
13. Rent and rent items	328,196	641,535	0	969,732
14. Equipment	115,343	245,078	0	360,421
15. Cost or depreciation of EDP equipment and software	756,032	1,642,454	0	2,398,486
16. Printing and stationery	8,617	25,527	0	34,144
17. Postage, telephone and telegraph, exchange and express	107,045	703,907	0	810,953
18. Legal and auditing	236,682	338,550	16,310	591,542
19. Totals (Lines 3 to 18)	10,369,412	19,000,964	16,310	29,386,686
20. Taxes, licenses and fees:				
20.1 State and local insurance taxes deducting guaranty association credits of \$	0	3,468,532	0	3,468,532
20.2 Insurance department licenses and fees	38,327	409,129	0	447,456
20.3 Gross guaranty association assessments	0	260,503	0	260,503
20.4 All other (excluding federal and foreign income and real estate)	14,790	195,226	0	210,016
20.5 Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4)	53,117	4,333,390	0	4,386,507
21. Real estate expenses	0	0	0	0
22. Real estate taxes	0	3	0	3
23. Reimbursements by uninsured plans	0	0	0	0
24. Aggregate write-ins for miscellaneous expenses	2,200,370	4,163,225	445,929	6,809,524
25. Total expenses incurred	36,366,451	58,959,508	462,239	95,788,197
26. Less unpaid expenses - current year	71,944,805	10,682,716	0	82,627,521
27. Add unpaid expenses - prior year	70,273,799	12,584,678	0	82,858,477
28. Amounts receivable relating to uninsured plans, prior year	0	0	0	0
29. Amounts receivable relating to uninsured plans, current year	0	0	0	0
30. TOTAL EXPENSES PAID (Lines 25 - 26 + 27 - 28 + 29)	34,695,445	60,861,470	462,239	96,019,154
DETAILS OF WRITE-INS				
2401. Outside Services	456,281	474,973	445,929	1,377,183
2402. Other Expense	1,744,088	3,688,253	0	5,432,341
2403.				
2498. Summary of remaining write-ins for Line 24 from overflow page	0	0	0	0
2499. Totals (Lines 2401 thru 2403 plus 2498)(Line 24 above)	2,200,370	4,163,225	445,929	6,809,524

(a) Includes management fees of \$ 462,239 to affiliates and \$ 0 to non-affiliates.

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MID-CONTINENT CASUALTY COMPANY
EXHIBIT OF NET INVESTMENT INCOME

	1 Collected During Year	2 Earned During Year
1. U.S. Government bonds	(a) .....20,238	22,361
1.1 Bonds exempt from U.S. tax	(a) .....2,111,353	1,869,457
1.2 Other bonds (unaffiliated)	(a) .....18,253,311	18,872,865
1.3 Bonds of affiliates	(a) .....0	0
2.1 Preferred stocks (unaffiliated)	(b) .....1,851,675	1,886,865
2.11 Preferred stocks of affiliates	(b) .....0	0
2.2 Common stocks (unaffiliated) .....	.....123,441	121,061
2.21 Common stocks of affiliates .....	.....0	0
3. Mortgage loans	(c) .....0	0
4. Real estate	(d) .....0	0
5. Contract loans .....	.....0	0
6. Cash, cash equivalents and short-term investments	(e) .....1,043,865	1,107,641
7. Derivative instruments	(f) .....0	0
8. Other invested assets .....	.....64,515	(24,146)
9. Aggregate write-ins for investment income .....	.....5,582	5,582
10. Total gross investment income .....	.....23,473,980	23,861,687
11. Investment expenses		(g) .....462,239
12. Investment taxes, licenses and fees, excluding federal income taxes		(g) .....0
13. Interest expense		(h) .....0
14. Depreciation on real estate and other invested assets		(i) .....0
15. Aggregate write-ins for deductions from investment income		0
16. Total deductions (Lines 11 through 15)		462,239
17. Net investment income (Line 10 minus Line 16)		23,399,448
DETAILS OF WRITE-INS		
0901. Miscellaneous Investment Income .....	.....5,582	5,582
0902.		
0903.		
0998. Summary of remaining write-ins for Line 9 from overflow page .....	.....0	0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above) .....	.....5,582	5,582
1501.		
1502.		
1503.		
1598. Summary of remaining write-ins for Line 15 from overflow page .....	.....0	0
1599. Totals (Lines 1501 thru 1503 plus 1598) (Line 15, above) .....	.....0	0

(a) Includes \$1,855,895 accrual of discount less \$208,945 amortization of premium and less \$121,066 paid for accrued interest on purchases.

(b) Includes \$0 accrual of discount less \$61 amortization of premium and less \$0 paid for accrued dividends on purchases.

(c) Includes \$0 accrual of discount less \$0 amortization of premium and less \$0 paid for accrued interest on purchases.

(d) Includes \$0 for company's occupancy of its own buildings; and excludes \$0 interest on encumbrances.

(e) Includes \$0 accrual of discount less \$0 amortization of premium and less \$0 paid for accrued interest on purchases.

(f) Includes \$0 accrual of discount less \$0 amortization of premium.

(g) Includes \$0 investment expenses and \$0 investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.

(h) Includes \$0 interest on surplus notes and \$0 interest on capital notes.

(i) Includes \$0 depreciation on real estate and \$0 depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

	1 Realized Gain (Loss) On Sales or Maturity	2 Other Realized Adjustments	3 Total Realized Capital Gain (Loss) (Columns 1 + 2)	4 Change in Unrealized Capital Gain (Loss)	5 Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. Government bonds	0	0	0	0	0
1.1 Bonds exempt from U.S. tax	(457,344)	0	(457,344)	0	0
1.2 Other bonds (unaffiliated)	(1,877,916)	(83,582)	(1,961,498)	(281,950)	0
1.3 Bonds of affiliates	0	0	0	0	0
2.1 Preferred stocks (unaffiliated)	1,360,000	0	1,360,000	(541,522)	0
2.11 Preferred stocks of affiliates	0	0	0	0	0
2.2 Common stocks (unaffiliated)	183,929	(91,292)	92,637	(182,086)	0
2.21 Common stocks of affiliates	0	0	0	1,701,397	0
3. Mortgage loans	0	0	0	0	0
4. Real estate	0	0	0	0	0
5. Contract loans	0	0	0	0	0
6. Cash, cash equivalents and short-term investments	0	0	0	0	0
7. Derivative instruments	0	0	0	0	0
8. Other invested assets	0	(218,573)	(218,573)	113,745	0
9. Aggregate write-ins for capital gains (losses)	0	0	0	0	0
10. Total capital gains (losses)	(791,330)	(393,447)	(1,184,777)	809,584	0
DETAILS OF WRITE-INS					
0901.					
0902.					
0903.					
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MID-CONTINENT CASUALTY COMPANY
EXHIBIT OF NON-ADMITTED ASSETS

	1 Current Year Total Nonadmitted Assets	2 Prior Year Total Nonadmitted Assets	3 Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D)	0	0	0
2. Stocks (Schedule D):			
2.1 Preferred stocks	0	0	0
2.2 Common stocks	45,680	34,731	(10,949)
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens	0	0	0
3.2 Other than first liens.....	0	0	0
4. Real estate (Schedule A):			
4.1 Properties occupied by the company	0	0	0
4.2 Properties held for the production of income.....	0	0	0
4.3 Properties held for sale	0	0	0
5. Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2) and short-term investments (Schedule DA)	0	0	0
6. Contract loans	0	0	0
7. Derivatives (Schedule DB)	0	0	0
8. Other invested assets (Schedule BA)	0	0	0
9. Receivables for securities	0	0	0
10. Securities lending reinvested collateral assets (Schedule DL)	0	0	0
11. Aggregate write-ins for invested assets	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	45,680	34,731	(10,949)
13. Title plants (for Title insurers only)	0	0	0
14. Investment income due and accrued	0	6,728	6,728
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection	3,099,430	2,727,447	(371,983)
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due	0	0	0
15.3 Accrued retrospective premiums and contracts subject to redetermination	0	0	0
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers	0	0	0
16.2 Funds held by or deposited with reinsured companies	0	0	0
16.3 Other amounts receivable under reinsurance contracts	0	0	0
17. Amounts receivable relating to uninsured plans	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	0	0	0
18.2 Net deferred tax asset	5,431,132	4,937,749	(493,383)
19. Guaranty funds receivable or on deposit	0	0	0
20. Electronic data processing equipment and software	0	0	0
21. Furniture and equipment, including health care delivery assets	300,307	437,472	137,165
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0
23. Receivables from parent, subsidiaries and affiliates	0	0	0
24. Health care and other amounts receivable	0	0	0
25. Aggregate write-ins for other than invested assets	6,344,103	7,477,864	1,133,761
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	15,220,652	15,621,990	401,339
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
28. Total (Lines 26 and 27)	15,220,652	15,621,990	401,339
DETAILS OF WRITE-INS			
1101.			
1102.			
1103.			
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	0	0	0
2501. TOMIC Asset Purchase	6,352,951	7,294,129	941,178
2502. Prepaid Asset	(8,848)	183,735	192,583
2503.			
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	6,344,103	7,477,864	1,133,761

NOTES TO FINANCIAL STATEMENTS

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

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

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

	F/S SSAP #	F/S Page	F/S Line #	2023	2022
NET INCOME					
(1) State basis (Page 4, Line 20, Columns 1 & 2)	XXX	XXX	XXX	\$ 18,879,851	\$ 18,493,605
(2) State Prescribed Practices that are an increase/ (decrease) from NAIC SAP:	-	-	-	\$ -	\$ -
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:	-	-	-	\$ -	\$ -
(4) NAIC SAP (1-2-3=4)	<u>XXX</u>	<u>XXX</u>	<u>XXX</u>	<u>\$ 18,879,851</u>	<u>\$ 18,493,605</u>
SURPLUS					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 217,999,177	\$ 250,973,323
(6) State Prescribed Practices that are an increase/ (decrease) from NAIC SAP:	-	-	-	\$ -	\$ -
(7) State Permitted Practices that are an increase/ (decrease) from NAIC SAP:	-	-	-	\$ -	\$ -
(8) NAIC SAP (5-6-7=8)	<u>XXX</u>	<u>XXX</u>	<u>XXX</u>	<u>\$ 217,999,177</u>	<u>\$ 250,973,323</u>

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

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

C. Accounting Policy

Investments – Invested asset values are generally stated as follows:

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

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

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

Short-term investments are stated at cost.

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

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

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

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

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

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

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

D. Going Concern

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

NOTE 2 Accounting Changes and Corrections of Errors

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

NOTE 3 Business Combinations and Goodwill

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

NOTE 4 Discontinued Operations

The Company did not have any discontinued operations during 2023.

NOTE 5 Investments

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

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

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

NOTES TO FINANCIAL STATEMENTS

D. Loan-Backed Securities

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

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

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

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

a) The aggregate amount of unrealized losses:	
1. Less than 12 Months	\$ (104,098)
2. 12 Months or Longer	\$ (15,392,985)
b) The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 Months	\$ 4,022,797
2. 12 Months or Longer	\$ 170,975,133

(5) Based on cash flow projections received from independent sources (which reflect loan to collateral values, subordination, vintage and geographic concentration), implied cash flows inherent in security ratings and analysis of historical payment data, management believes that the Company will recover its cost basis in all securities with unrealized losses at December 31, 2023. The Company has the intent to hold such securities until they recover in value or mature.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions - The Company did not engage in repurchase agreements or engage in securities lending.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing - The Company did not engage in repurchase transactions accounted for as secured borrowing during the current year.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing - The Company did not engage in reverse repurchase transactions accounted for as secured borrowing during the current year.

H. Repurchase Agreements Transactions Accounted for as a Sale - The Company did not engage in repurchase transactions accounted for as a sale during the current year.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale - The Company did not engage in reverse repurchase transactions accounted for as a sale during the current year.

J. Real Estate - The Company did not recognize any impairment losses on real estate during 2023 and does not engage in retail land sales.

K. Low Income Housing tax Credits (LIHTC) - The Company does not have any investments in low income housing securities.

L. Restricted Assets

1. Restricted Assets (Including Pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted					6	7		
	Current Year								
	1	2	3	4	5				
Restricted Asset Category	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity (a)	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)		
a. Subject to contractual obligation for which liability is not shown	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
b. Collateral held under security lending agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
c. Subject to repurchase agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
d. Subject to reverse repurchase agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
e. Subject to dollar repurchase agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
f. Subject to dollar reverse repurchase agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
g. Placed under option contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
i. FHLB capital stock	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
j. On deposit with states	\$ 4,348,413	\$ -	\$ -	\$ -	\$ 4,348,413	\$ 4,376,426	\$ (28,013)		
k. On deposit with other regulatory bodies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
l. Pledged collateral to FHLB (including assets backing funding agreements)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
m. Pledged as collateral not captured in other categories	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
n. Other restricted assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
o. Total Restricted Assets (Sum of a through n)	\$ 4,348,413	\$ -	\$ -	\$ -	\$ 4,348,413	\$ 4,376,426	\$ (28,013)		

(a) Subset of Column 1

(b) Subset of Column 3

NOTES TO FINANCIAL STATEMENTS

Restricted Asset Category	Current Year				
	8	9	Percentage		
			10	11	
	Total Non-admitted Restricted	Total Admitted Restricted (5 minus 8)	Gross (Admitted & Non-admitted) Restricted to Total Assets (c)	Admitted Restricted to Total Assets (d)	
a. Subject to contractual obligation for which liability is not shown	\$ -	\$ -	0.000%	0.000%	
b. Collateral held under security lending agreements	\$ -	\$ -	0.000%	0.000%	
c. Subject to repurchase agreements	\$ -	\$ -	0.000%	0.000%	
d. Subject to reverse repurchase agreements	\$ -	\$ -	0.000%	0.000%	
e. Subject to dollar repurchase agreements	\$ -	\$ -	0.000%	0.000%	
f. Subject to dollar reverse repurchase agreements	\$ -	\$ -	0.000%	0.000%	
g. Placed under option contracts	\$ -	\$ -	0.000%	0.000%	
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	\$ -	\$ -	0.000%	0.000%	
i. FHLB capital stock	\$ -	\$ -	0.000%	0.000%	
j. On deposit with states	\$ -	\$ 4,348,413	0.702%	0.720%	
k. On deposit with other regulatory bodies	\$ -	\$ -	0.000%	0.000%	
l. Pledged collateral to FHLB (including assets backing funding agreements)	\$ -	\$ -	0.000%	0.000%	
m. Pledged as collateral not captured in other categories	\$ -	\$ -	0.000%	0.000%	
n. Other restricted assets	\$ -	\$ -	0.000%	0.000%	
o. Total Restricted Assets (Sum of a through n)	\$ -	\$ 4,348,413	0.702%	0.720%	

(c) Column 5 divided by Asset Page, Column 1, Line 28

(d) Column 9 divided by Asset Page, Column 3, Line 28

2. Detail of Assets Pledged as Collateral Not Captured in Other Categories (Contracts That Share Similar Characteristics, Such as Reinsurance and Derivatives, Are Reported in the Aggregate) - Not Applicable.
3. Detail of Other Restricted Assets (Contracts That Share Similar Characteristics, Such as Reinsurance and Derivatives, Are Reported in the Aggregate) - Not Applicable.
4. Collateral Received and Reflected as Assets Within the Reporting Entity's Financial Statements - Not Applicable.

M. Working Capital Finance Investments - The Company does not have any investments in working capital finance securities.

N. Offsetting and Netting of Assets and Liabilities - Not Applicable.

O. 5GI Securities - The company does not invest in 5GI securities.

P. Short Sales - Not Applicable.

Q. Prepayment Penalty and Acceleration Fees

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

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

NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies

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

NOTE 7 Investment Income

A. The Company does not admit investment income due and accrued if amounts are over 90 days past due.

B. No investment income was excluded from surplus.

C. The gross, nonadmitted and admitted amounts for interest income due and accrued.

Interest Income Due and Accrued	Amount
1. Gross	\$ 3,687,642
2. Nonadmitted	\$ -
3. Admitted	\$ 3,687,642

D. The aggregate deferred interest.

Aggregate Deferred Interest	Amount
	\$ -

E. The cumulative amounts of paid-in-kind (PIK) interest included in the current principal balance.

Cumulative amounts of PIK interest included in the current principal balance	Amount
	\$ -

NOTE 8 Derivative Instruments

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

NOTE 9 Income Taxes

In August 2022, the Inflation Reduction Act was enacted, and included a new corporate alternative minimum tax (CAMT). The CAMT, effective in 2023, is based on "adjusted financial statement income" of controlled corporate groups with three-year average financial statement income over \$1 billion ("applicable corporation").

In accordance with INT 23-03, American Financial Group, Inc. ("AFG"), of which the Company is a member, meets the financial statement income threshold to be treated as an applicable corporation and is not subject to a tax allocation agreement exclusion. As such, the Company is an applicable reporting entity and is required to perform CAMT calculations for the applicable period. Based on these calculations, the Company has determined that it will not be liable for CAMT in 2023 or the applicable period. The Company has not made any material modifications to the methodology used to project CAMT during the applicable period.

NOTES TO FINANCIAL STATEMENTS

A. Deferred Tax Assets and Deferred Tax Liabilities

1. The components of the net deferred tax asset/(liability) at the end of current period are as follows:

	As of End of Current Period			12/31/2022			Change		
	(1) Ordinary	(2) Capital	(3) (Col. 1 + 2) Total	(4) Ordinary	(5) Capital	(6) (Col. 4 + 5) Total	(7) (Col. 1 - 4) Ordinary	(8) (Col. 2 - 5) Capital	(9) (Col. 7 + 8) Total
(a) Gross Deferred Tax Assets	\$ 14,652,094	\$ 838,506	\$ 15,490,600	\$ 14,071,099	\$ 1,119,734	\$ 15,190,833	\$ 580,995	\$ (281,228)	\$ 299,767
(b) Statutory Valuation Allowance Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(c) Adjusted Gross Deferred Tax Assets	\$ 14,652,094	\$ 838,506	\$ 15,490,600	\$ 14,071,099	\$ 1,119,734	\$ 15,190,833	\$ 580,995	\$ (281,228)	\$ 299,767
(d) Deferred Tax Assets Nonadmitted	\$ 5,255,184	\$ 175,948	\$ 5,431,132	\$ 4,388,186	\$ 549,563	\$ 4,937,749	\$ 866,998	\$ (373,615)	\$ 493,383
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 9,396,910	\$ 662,558	\$ 10,059,468	\$ 9,682,913	\$ 570,171	\$ 10,253,084	\$ (286,003)	\$ 92,387	\$ (193,616)
(f) Deferred Tax Liabilities	\$ 730,169	\$ 30,697	\$ 760,866	\$ 667,856	\$ 44,513	\$ 712,369	\$ 62,313	\$ (13,816)	\$ 48,497
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability)									
(1e - 1f)	\$ 8,666,741	\$ 631,861	\$ 9,298,602	\$ 9,015,057	\$ 525,658	\$ 9,540,715	\$ (348,316)	\$ 106,203	\$ (242,113)

2. Admission Calculation Components SSAP No. 101:

	As of End of Current Period			12/31/2022			Change		
	(1) Ordinary	(2) Capital	(3) (Col. 1 + 2) Total	(4) Ordinary	(5) Capital	(6) (Col. 4 + 5) Total	(7) (Col. 1 - 4) Ordinary	(8) (Col. 2 - 5) Capital	(9) (Col. 7 + 8) Total
Admission Calculation Components SSAP No. 101									
(a) Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks	\$ 7,287,190	\$ 175,312	\$ 7,462,502	\$ 6,476,181	\$ 180,926	\$ 6,657,107	\$ 811,009	\$ (5,614)	\$ 805,395
(b) Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)	\$ 1,379,552	\$ 456,548	\$ 1,836,100	\$ 2,538,875	\$ 344,733	\$ 2,883,608	\$ (1,159,323)	\$ 111,815	\$ (1,047,508)
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date.	\$ 1,379,552	\$ 456,548	\$ 1,836,100	\$ 2,538,875	\$ 344,733	\$ 2,883,608	\$ (1,159,323)	\$ 111,815	\$ (1,047,508)
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.	XXX	XXX	\$31,295,773	XXX	XXX	\$36,199,785	XXX	XXX	\$ (4,904,012)
(c) Adjusted Gross Deferred Tax Assets (Excluding The Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities.	\$ 730,169	\$ 30,697	\$ 760,866	\$ 667,856	\$ 44,512	\$ 712,368	\$ 62,313	\$ (13,815)	\$ 48,498
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ 9,396,911	\$ 662,557	\$ 10,059,468	\$ 9,682,912	\$ 570,171	\$ 10,253,083	\$ (286,001)	\$ 92,386	\$ (193,616)

3. Other Admissibility Criteria:

	2023	2022
a. Ratio Percentage Used To Determine Recovery Period And Threshold Limitation Amount.	357.000%	404.000%
b. Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation In 2(b)2 Above.	\$ 208,638,487	\$ 241,331,903

4. Impact of Tax Planning Strategies:

	As of End of Current Period			12/31/2022			Change		
	(1) Ordinary	(2) Capital	(3) Ordinary	(4) Capital	(5) (Col. 1 - 3) Ordinary	(6) (Col. 2 - 4) Capital	(5) (Col. 1 - 3) Ordinary	(6) (Col. 2 - 4) Capital	(5) (Col. 1 - 3) Ordinary
Impact of Tax Planning Strategies:									
(a) Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage.									
1. Adjusted Gross DTAs amount from Note 9A1(c)	\$ 14,652,094	\$ 838,506	\$ 14,071,099	\$ 1,119,734	\$ 580,995	\$ (281,228)			
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
3. Net Admitted Adjusted Gross DTAs amount from Note 9A1(e)	\$ 9,396,910	\$ 662,558	\$ 9,682,913	\$ 570,171	\$ (286,003)	\$ 92,386			
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	0.000%	6.300%	0.000%	5.100%	0.000%	1.200%			

b. Do the Company's tax-planning strategies include the use of reinsurance? Yes [] No [X]

B. The Company has recognized all deferred tax liabilities.

NOTES TO FINANCIAL STATEMENTS

C. Current income taxes incurred consist of the following major components:

	(1) 12/31/2023	(2) 12/31/2022	(Col. 1 - 2) Change
1. Current Income Tax			
(a) Federal	\$ 5,277,121	\$ 6,308,043	\$ (1,030,922)
(b) Foreign	\$ -	\$ -	\$ -
(c) Subtotal (1a+1b)	\$ 5,277,121	\$ 6,308,043	\$ (1,030,922)
(d) Federal income tax on net capital gains	\$ (827,256)	\$ (363,783)	\$ (463,473)
(e) Utilization of capital loss carry-forwards	\$ -	\$ -	\$ -
(f) Other	\$ -	\$ -	\$ -
(g) Federal and foreign income taxes incurred (1c+1d+1e+1f)	\$ 4,449,865	\$ 5,944,260	\$ (1,494,395)
2. Deferred Tax Assets:			
(a) Ordinary:			
(1) Discounting of unpaid losses	\$ 5,128,764	\$ 4,802,269	\$ 326,495
(2) Unearned premium reserve	\$ 3,464,172	\$ 3,280,072	\$ 184,100
(3) Policyholder reserves	\$ -	\$ -	\$ -
(4) Investments	\$ 564,877	\$ 582,157	\$ (17,280)
(5) Deferred acquisition costs	\$ -	\$ -	\$ -
(6) Policyholder dividends accrual	\$ -	\$ -	\$ -
(7) Fixed assets	\$ 1,049,115	\$ 927,137	\$ 121,978
(8) Compensation and benefits accrual	\$ 1,817,547	\$ 2,008,620	\$ (191,073)
(9) Pension accrual	\$ -	\$ -	\$ -
(10) Receivables - nonadmitted	\$ 2,048,065	\$ 2,254,727	\$ (206,662)
(11) Net operating loss carry-forward	\$ -	\$ -	\$ -
(12) Tax credit carry-forward	\$ -	\$ -	\$ -
(13) Other	\$ 579,553	\$ 216,116	\$ 363,437
(99) Subtotal (sum of 2a1 through 2a13)	\$ 14,652,093	\$ 14,071,098	\$ 580,995
(b) Statutory valuation allowance adjustment	\$ -	\$ -	\$ -
(c) Nonadmitted	\$ 5,255,184	\$ 4,388,186	\$ 866,998
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	\$ 9,396,909	\$ 9,682,912	\$ (286,003)
(e) Capital:			
(1) Investments	\$ 838,506	\$ 1,119,734	\$ (281,228)
(2) Net capital loss carry-forward	\$ -	\$ -	\$ -
(3) Real estate	\$ -	\$ -	\$ -
(4) Other	\$ -	\$ -	\$ -
(99) Subtotal (2e1+2e2+2e3+2e4)	\$ 838,506	\$ 1,119,734	\$ (281,228)
(f) Statutory valuation allowance adjustment	\$ -	\$ -	\$ -
(g) Nonadmitted	\$ 175,948	\$ 549,563	\$ (373,615)
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)	\$ 662,558	\$ 570,171	\$ 92,387
(i) Admitted deferred tax assets (2d + 2h)	\$ 10,059,467	\$ 10,253,083	\$ (193,616)

	(1) 12/31/2023	(2) 12/31/2022	(3) (Col. 1 - 2) Change
3. Deferred Tax Liabilities:			
(a) Ordinary:			
(1) Investments	\$ 351,293	\$ 144,867	\$ 206,426
(2) Fixed assets	\$ 75,158	\$ 113,015	\$ (37,857)
(3) Deferred and uncollected premium	\$ -	\$ -	\$ -
(4) Policyholder reserves	\$ -	\$ -	\$ -
(5) Other	\$ 303,720	\$ 409,974	\$ (106,254)
(99) Subtotal (3a1+3a2+3a3+3a4+3a5)	\$ 730,171	\$ 667,856	\$ 62,315
(b) Capital:			
(1) Investments	\$ 30,697	\$ 44,512	\$ (13,815)
(2) Real estate	\$ -	\$ -	\$ -
(3) Other	\$ -	\$ -	\$ -
(99) Subtotal (3b1+3b2+3b3)	\$ 30,697	\$ 44,512	\$ (13,815)
(c) Deferred tax liabilities (3a99 + 3b99)	\$ 760,868	\$ 712,368	\$ 48,500
4. Net deferred tax assets/liabilities (2i - 3c)	\$ 9,298,599	\$ 9,540,715	\$ (242,116)

D. Reconciliation of Federal Income Tax Rate to Actual Effective Rate

The Company's income tax expense (benefit) and change in deferred income taxes differs from the amount obtained by applying the federal statutory rate of 21% to net income after dividends to policyholders for the following reasons:

	2023	2022
Income taxes at the statutory rate	\$ 4,899,240	\$ 5,131,952
Non-admitted assets	208,520	144,258
Tax exempt interest deduction	(355,439)	(456,264)
Dividend received deduction	(137,488)	(106,068)
Other items	(228,956)	(125,164)
Total	\$ 4,385,878	\$ 4,588,714
Federal and foreign income taxes incurred	4,449,865	5,944,260
Change in net deferred income taxes excluding unrealized	(63,987)	(1,355,546)
Total statutory income taxes	\$ 4,385,878	\$ 4,588,714

E. Operating Loss Carryforwards and Income Taxes Available for Recoupment:

As of December 31, 2023, the Company had no operating loss carryforwards.

The amount of federal income taxes incurred and available for recoupment in the event of future net losses was as follows: current year \$4,387,033; first preceding year \$4,551,211; second preceding year \$175,312.

Deposits under IRS Code Section 6603 - The Company has no protective tax deposits made with the Internal Revenue Service.

NOTES TO FINANCIAL STATEMENTS

F. Consolidated Federal Income Tax Return

1. The Company's federal income tax return is consolidated with the following entities:

ABA Insurance Services, Inc.	Global Premier Finance Company	National Interstate Insurance Company
American Empire Insurance Company	Great American Alliance Insurance Company	National Interstate Insurance Company of Hawaii, Inc.
American Financial Enterprises, Inc.	Great American Assurance Company	Oklahoma Surety Company
American Financial Group, Inc.	Great American Casualty Insurance Company	One East Fourth, Inc.
American Highways Insurance Agency, Inc.	Great American Contemporary Insurance Company	Owasco River Railway, Inc. (The)
American Money Management Corporation	Great American E & S Insurance Company	PCC Technical Industries, Inc.
American Premier Underwriters, Inc.	Great American Fidelity Insurance Company	Premier Lease & Loan Services Insurance Agency, Inc.
American Signature Underwriters, Inc.	Great American Financial Resources, inc.	Premier Lease & Loan Services of Canada, Inc.
APU Holding Company	Great American Holding, Inc.	Professional Risk Brokers, Inc.
Bridgefield Casualty Insurance Company	Great American Insurance Agency, Inc.	QQAgency of Texas, Inc.
Bridgefield Employers Insurance Company	Great American Insurance Company	Republic Indemnity Company of America
Bridgefield Indemnity Insurance Company	Great American Insurance Company of New York	Republic Indemnity Company of California
Brothers Property Corporation	Great American Management Services, Inc.	Safety Claims & Litigation Services, LLC
Brothers Property Management Corporation	Great American Protection Insurance Company	Safety, Claims and Litigation Services, LLC
Ceres Group, Inc.	Great American Re Inc.	Skipjack Marina Corp.
Continental General Corporation	Great American Risk Solutions Surplus Lines Insurance Company	Summit Consulting, LLC
Crop Managers Insurance Agency, Inc.	Great American Security Insurance Company	TEJ Holdings, Inc.
Crop Risk Services, Inc.	Great American Spirit Insurance Company	Three East Fourth, Inc.
Dempsey & Siders Agency, Inc.	Hangar Acquisition Corp.	TransProtection Service Company
Dixie Terminal Corporation	Hudson Indemnity, Ltd.	Triumph Casualty Company
Eden Park Insurance Brokers, Inc.	Lehigh Valley Railroad Company	Vanliner Insurance Company
Explorer RV Insurance Agency, Inc.	Magnolia Alabama Holdings, Inc.	Verikai Inc.
Farmers Crop Insurance Alliance, Inc.	Mid-Continent Assurance Company	
GAI Insurance Company, Ltd.	Mid-Continent Casualty Company	
GAI Mexico Holdings, LLC	Mid-Continent Excess and Surplus Insurance Company	
GAI Warranty Company	Mid-Continent Specialty Insurance Services, Inc.	
GAI Warranty Company of Florida	National Interstate Corporation	
GALIC Brothers, Inc.	National Interstate Insurance Agency, Inc.	

2. Pursuant to the tax allocation agreement, the Company's tax expense will be determined based upon its inclusion in the consolidated tax return of American Financial Group, Inc. and its includable subsidiaries. Estimated payments are to be made quarterly during the year. Following year-end, additional settlements will be made on the original due date of the return and, when extended, at the time the return is filed. The method of allocation among the companies under the agreement is based upon separate return calculations with current credit for net losses to the extent the losses provide a benefit in the consolidated tax return.

G. Federal or Foreign Federal Income Tax Loss Contingencies

The Company does not have any tax loss contingencies.

H. Repatriation Transition Tax (RTT)

The Company has no liability under the Repatriation Transition Tax.

I. Alternative Minimum Tax (AMT) Credit

The Company has no AMT Credit.

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

A. The Company is an indirect 100% owned subsidiary of American Financial Group, Inc.; 100% of the outstanding common stock of the Company is directly owned by Great American Holding, Inc. See Schedule Y, Part 1, Organizational Chart.

B. Detail of Transactions Greater than 1/2% of Admitted Assets -The Company paid a \$50.0 million dividend to Great American Holding, Inc. on December 13, 2023 in cash.

C. Transactions with related party who are not reported on Schedule Y - None.

D. Amounts Due to or from Related Parties - The Company has a related party payables to American Financial Group Inc., Great American Insurance Company, and American Money Management Corporation for \$147,436, \$756,320, and \$13,645, respectively. The Company has receivables due from its subsidiaries Oklahoma Surety Company, Mid-Continent Assurance Company and Mid-Continent Excess and Surplus Insurance Company for \$410, \$532 and \$995; respectively.

E. Guarantees or Contingencies for Related Parties - The Company has no guarantees or contingencies for related parties.

F. Management or service contracts and all cost sharing arrangements involving the Company or any affiliated insurer:

1. The Company and affiliated insurance companies have contracts with American Money Management Corporation (an affiliate) which, subject to the direction of the Finance Committees of the companies, provide for management and accounting services related to the investment portfolios.

2. Certain administrative, consultative, printing, office duplicating, telecommunications, purchasing, personnel, data processing and other services are provided under General Services Agreements between the Company and insurance and non-insurance affiliates for which actual costs are allocated on the basis of usage.

G. The Company is an indirect 100% owned subsidiary of American Financial Group, Inc.; 100% of the outstanding common stock of the Company is directly owned by Great American Holding, Inc. See Schedule Y, Part 1, Organizational Chart.

H. The Company owns no shares, either directly or indirectly, of an upstream affiliate or ultimate parent.

I. Investments in Affiliates Greater than 10% of Admitted Assets - The Company does not own shares in any Subsidiary, Controlled or Affiliated Companies whose carrying value exceeds 10% of the admitted assets of the Company.

J. The Company did not recognize any impairment write down for its investments in Subsidiary, Controlled or Affiliated Companies during the statement period.

K. Investment in Foreign Insurance Subsidiary - Not Applicable.

L. Investment in Downstream Non-Insurance Holding Company - Not Applicable.

NOTES TO FINANCIAL STATEMENTS

M. All SCA Investments

(1) Balance Sheet Value (Admitted and Nonadmitted) All SCAs (Except 8bi Entities)

SCA Entity	Percentage of SCA Ownership	Gross Amount	Admitted Amount	Nonadmitted Amount
Total SSAP No. 97 8a Entities	\$ -	\$ -	\$ -	\$ -
b. SSAP No. 97 8b(ii) Entities	\$ -	\$ -	\$ -	\$ -
MID-CONTINENT SPECIALTY INS SERV INC	100.0%	\$ 45,680	\$ -	\$ 45,680
Total SSAP No. 97 8b(ii) Entities	\$ -	\$ 45,680	\$ -	\$ 45,680
Total SSAP No. 97 8b(iii) Entities	\$ -	\$ -	\$ -	\$ -
Total SSAP No. 97 8b(iv) Entities	\$ -	\$ -	\$ -	\$ -
Aggregate Total	\$ -	\$ 45,680	\$ -	\$ 45,680

(2) NAIC Filing Response Information

SCA Entity (Should be same entities as shown in M(1) above.)	Type of NAIC Filing *	Date of Filing to the NAIC	NAIC Valuation Amount	NAIC Response Received Yes/No	NAIC Disallowed Entities Valuation Method, Resub- mission Required Yes/No	Code **
Total SSAP No. 97 8a Entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total SSAP No. 97 8b(ii) Entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total SSAP No. 97 8b(iii) Entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total SSAP No. 97 8b(iv) Entities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Aggregate Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

* S1 - Sub-1, S2 - Sub-2 or RDF - Resubmission of Disallowed Filing

** I - Immaterial or M - Material

N. Investment in Insurance SCAs

(1) All U.S. insurance subsidiaries owned by the Company prepare their statutory financial statement in compliance with NAIC statutory accounting practices and procedures.

(2) Not Applicable.

O. SCA or SSAP 48 Entity Loss Tracking - Not applicable.

NOTE 11 Debt

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

B. FHLB (Federal Home Loan Bank) Agreements - The Company does not have any agreements with the Federal Home Loan Bank.

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

A. Defined Benefit Plan - The Company does not have any defined benefit plans.

B. Defined Benefit Plan Assets - The Company does not have any defined benefit plans.

C. Defined Benefit Plan Fair Value of Assets - The Company does not have any defined benefit plans.

D. Defined Benefit Plans - Rate of Return on Assets Assumptions - The Company does not have any defined benefit plans.

E. Defined Contribution Plan - The Company does not have any defined contribution plans.

F. Multiemployer Plans - The Company does not have any multiemployer plans.

G. Consolidated/Holding Company Plans

Employee Retirement Plan

AFG has established the American Financial Group, Inc. 401(k) Retirement and Savings Plan for the benefit of employees of AFG and its participating subsidiaries. Substantially all employees meeting minimum requirements regarding service are eligible to participate in this Plan. The Plan is a defined contribution plan in which participating employees are entitled to share in contributions made by the Company on their behalf. The Plan has three types of contributions, including (1) Retirement Contributions made by the Company, (2) 401(k) Contributions made by participating employees, and (3) Matching Contributions made by the Company. The benefits for the Retirement Contributions are based on eligible compensation as defined in the Plan for each year of participation. Funding is determined annually. Each Company contributes an amount for the Retirement Contributions based upon the relationship of its total eligible compensation to total eligible compensation under the Plan for all participating subsidiaries. In addition, participating employees are permitted to make 401(k) Contributions to the plan. Matching Contributions may be made by the Company based on the amount of 401(k) Contributions made by the participating employees. Plan costs are funded as they accrue and vested benefits are fully funded. Both Retirement Contributions and Matching Contributions to the Plan are subject to the discretion of the Company. The Company has no liability for future contributions to the Plan. At December 31, 2023, the fair market value of the Plan's Retirement Contributions Account assets was \$453,165,364 and the fair market value of the Plan's Matching Contributions Account assets was \$415,344,516. The Company's share of the expense for the plan during 2023 was \$1,232,484.

Postretirement Benefit Plan

The Company provides postretirement health care and life insurance benefits to employees meeting age and service requirements through plans sponsored by AFG. The retiree medical care plan is a contributory plan covering all eligible employees hired prior to 1993; employees hired after 1992 pay the full cost of retiree medical coverage. The Company has established a cap on the total amount of health care costs that are subsidized for the majority of current retirees. All eligible future retirees receive a flat dollar amount contributed to a Retiree Health Reimbursement Arrangement Account. The Company currently pays the full cost of life insurance coverage for past retirees, but no coverage is provided for new retirees after 2005. The medical plan is funded by monthly payments to a trust. Life insurance benefits are provided by insurance contracts. AFG has the right to modify or terminate either of these plans in the future. The Company has the right to terminate its participation at any time in the future.

The Company accrues its postretirement benefits over the period the employees qualify for such benefits. At December 31, 2023, the Company's accumulated postretirement benefit obligation was \$611,995, using a discount rate of 5.00% of which \$776,914 is currently accrued. Net postretirement benefits costs for the year ended December 31, 2023, were \$12,291, which includes service cost, interest cost, and amortization of the transition obligation. The weighted average annual assumed rate of increase in the health care cost trend rate is 7.00% for 2024 and is assumed to decrease gradually to 5.00% over 7 years and to remain at that level thereafter.

NOTES TO FINANCIAL STATEMENTS

H. Postemployment Benefits and Compensated Absences

The Company has accrued for postemployment benefits in accordance with SSAP No. 11.

I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17) - There is no impact to the Company under this Act.

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

A. The Company has 375,000 shares of common stock authorized, issued and outstanding with a par value of \$3,506,250, or \$9.35 per share.

B. The Company has no preferred stock outstanding.

C. The maximum amount of dividends or distributions which may be paid to stockholders by property casualty insurance companies domiciled in the State of Ohio without (i) prior approval or (ii) expiration of a 30-day waiting period without disapproval of the Director of Insurance is the greater of net income or 10% of policyholders surplus as of the preceding December 31, but only to the extent of earned surplus as of the preceding December 31. Since the Company is presently commercial domiciled in Texas, it must also comply with Texas law which provides that the maximum amount of dividends or distributions which may be paid to stockholders by property/casualty insurance companies domiciled in the State of Texas without (i) prior approval or (ii) expiration of a 30-day waiting period without disapproval of the Commissioner is the greater of 10% of such insurer's policyholders surplus as of the next preceding December 31 or net income for the 12-month period ending the next preceding December 31. The maximum amount of ordinary dividends or distributions which may be paid in 2024 based on earned surplus is \$20,253,637.

D. The Company paid a \$50.0 million cash dividend to Great American Holding, Inc. on December 13, 2023.

E. Within the limitations of (C) above, there are no specific restrictions placed on the portion of the Company profits that may be paid as ordinary dividends to stockholders.

F. There were no restrictions placed on the Company's unassigned funds.

G. Mutual Surplus Advances - Not Applicable.

H. No stock of the Company or its affiliates is held by it for special purposes.

I. There are no changes in balances of special surplus funds from the prior year.

J. As of December 31, 2023, the portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses is \$33,163,983 less applicable deferred taxes of (\$406,076) for a net balance of \$33,570,058.

K. The Company does not have any surplus debentures or similar obligations.

L. Quasi Reorganizations - Not Applicable.

M. Quasi Reorganizations - Not Applicable.

NOTE 14 Liabilities, Contingencies and Assessments

A. Contingent Commitments

The Company does not have any contingent commitments.

B. Assessments

The Company is subject to guaranty fund and other assessments by the states in which it writes business. Guaranty fund and other assessments should be accrued either at the time the assessments are levied or in the case of premium-based assessments, at the time the premiums are written, or in the case of loss-based assessments, at the time the losses are incurred. The Company has accrued a liability for guaranty fund and other assessments of \$500,000. The amount represents management's best estimate based on information received from the National Conference of Insurance Guaranty Funds and the states in which the Company writes business.

C. Gain Contingencies

The Company does not have any gain contingencies.

D. Claims related extra contractual obligations and bad faith losses stemming from lawsuits

Direct
\$ 12,996,706
0-25 Claims
Per Claim

(1) The company paid the following amounts in the reporting period to settle claims related extra contractual obligations or bad faith claims stemming from lawsuits

(2) Number of claims where amounts were paid to settle claims related extra contractual obligations or bad faith claims resulting from lawsuits during the reporting period

(3) Indicate whether claim count information is disclosed per claim or per claimant

E. Product Warranties

The Company does not have any product warranty liabilities.

F. Joint and Several Liabilities

The Company is not a participant in any joint and several liabilities arrangements.

G. All Other Contingencies

Uncollectible Premiums Receivable - At December 31, 2023 and 2022, the Company had admitted assets of \$38,094,942 and \$35,490,264, respectively, in premiums receivable. The Company routinely assesses the collectability of these receivables. Based upon Company experience, less than 2% of the balance may become uncollectible and the potential loss is not material to the Company's financial condition.

Various lawsuits against the Company have arisen in the ordinary course of the Company's business. The Company's management believes that contingent liabilities arising from such litigation and other matters will not have a material effect on the financial position or results of operations of the Company.

NOTE 15 Leases

A. Lessee Operating Lease:

(1) The Company leases office facilities and computer equipment under various noncancelable operating lease agreements that expire through July, 2025. Rental expense for 2022 and 2023 was approximately \$1,639,439 and \$1,553,115, respectively.

		Operating Leases
(2) a. At December 31, 2023, the minimum aggregate rental commitments are as follows:		
1. 2024		\$ 1,707,591
2. 2025		\$ 939,080
3. 2026		\$ -
4. 2027		\$ -
5. 2028		\$ -
6. Thereafter		\$ -
7. Total (sum of 1 through 6)		\$ 2,646,671

(3) The Company did not enter any sale-leaseback transactions during 2023.

B. Lessor Leases

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

NOTES TO FINANCIAL STATEMENTS

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

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

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

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

B. Transfer and Servicing of Financial Assets - Not applicable

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

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

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

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

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

NOTE 20 Fair Value Measurements

(1) Fair Value Measurements at Reporting Date

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

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
Assets at fair value					
Bonds:					
Residential MBS	\$ -	\$ 1,629,065	\$ -	\$ -	\$ 1,629,065
Asset backed securities	\$ -	\$ 413,363	\$ -	\$ -	\$ 413,363
All other bonds	\$ -	\$ 4,644,977	\$ -	\$ -	\$ 4,644,977
Preferred stocks	\$ 18,100,721	\$ 4,202,500	\$ -	\$ -	\$ 22,303,221
Non-Affiliated common stocks	\$ 761,597	\$ -	\$ -	\$ -	\$ 761,597
Other invested assets - residual tranches	\$ -	\$ -	\$ 58,828	\$ -	\$ 58,828
Total assets at fair value/NAV	\$ 18,862,318	\$ 10,889,905	\$ 58,828	\$ -	\$ 29,811,051

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

Description	Beginning Balance at 01/01/2023	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at 12/31/2023
a. Assets										
Preferred stocks	\$ 1,800,000	\$ -	\$ -	\$ 1,360,000	\$ (1,160,000)	\$ -	\$ -	\$ (2,000,000)	\$ -	\$ -
Other invested assets - residual tranches	\$ -	\$ 216,741	\$ (87,218)	\$ (217,882)	\$ 179,733	\$ -	\$ -	\$ (32,546)	\$ -	\$ 58,828
Total Assets	\$ 1,800,000	\$ 216,741	\$ (87,218)	\$ 1,142,118	\$ (980,267)	\$ -	\$ -	\$ (2,032,546)	\$ -	\$ 58,828

(3) Fair Value Recognition of Transfers Between Levels

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

(4) Inputs and Techniques Used in Estimating Fair Value

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

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

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

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

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

B. The Company has no additional fair value disclosures.

NOTES TO FINANCIAL STATEMENTS

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)
Assets:					
Bonds:					
U.S. Government and government agencies	\$ 720,524	\$ 724,875	\$ 720,524	\$ -	\$ -
States, municipalities, and political subdivisions	\$ 53,431,963	\$ 56,194,953	\$ -	\$ 53,273,431	\$ 158,532
Residential MBS	\$ 98,757,225	\$ 106,939,932	\$ -	\$ 98,757,225	\$ -
Commercial MBS	\$ 993,470	\$ 1,000,000	\$ -	\$ 993,470	\$ -
Collateralized loan obligations	\$ 44,041,504	\$ 45,456,019	\$ -	\$ 44,041,504	\$ -
Asset backed securities	\$ 82,645,385	\$ 86,096,153	\$ -	\$ 82,645,385	\$ -
All other bonds	\$ 130,726,713	\$ 133,226,096	\$ 1,580,000	\$ 112,380,263	\$ 16,766,450
Preferred stocks	\$ 22,303,221	\$ 22,303,221	\$ 18,100,721	\$ 4,202,500	\$ -
Non-Affiliated common stocks	\$ 761,597	\$ 761,597	\$ 761,597	\$ -	\$ -
Other invested assets	\$ 107,915	\$ 58,828	\$ -	\$ 49,087	\$ 58,828
Cash and short term	\$ 40,779,133	\$ 40,779,133	\$ 40,779,133	\$ -	\$ -
Total	\$ 475,268,650	\$ 493,540,807	\$ 61,941,975	\$ 396,342,865	\$ 16,983,810

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

E. NAV Practical Expedient Investments - Not Applicable.

NOTE 21 Other Items

A. Unusual or Infrequent Items - Not Applicable.

B. Troubled Debt Restructuring: Debtors - Not Applicable.

C. Other Disclosures - None.

D. Business Interruption Insurance Recoveries - Not Applicable.

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

F. Subprime Mortgage Related Risk Exposure

(1) Included in determining the Company's exposure to sub-prime mortgage loans are the debt and equity securities of companies whose principal business includes the origination, securitization, providing of mortgage insurance on, investment in or management of sub-prime mortgage loans. Also included in such determination are those residential mortgage backed securities and collateral debt obligations in which the ultimate collateral supporting anticipated cash flows are sub-prime mortgage loans. In general, we limit the Company's purchases of sub-prime residential mortgage backed securities to those securities with AAA ratings and whose underlying collateral is fixed-rate (as opposed to adjustable rate).

(2) The Company does not have any investments with direct exposure in sub-prime mortgage loans.

(3) Direct exposure to subprime mortgage risk through investments in the following securities:

	Actual Cost	Book/Adjusted Carrying Value (excluding interest)	Fair Value	Other-Than-Temporary Impairment Losses Recognized
a. Residential mortgage backed securities	\$ 235,645	\$ 159,916	\$ 380,937	\$ 497,513
b. Commercial mortgage backed securities	\$ -	\$ -	\$ -	\$ -
c. Collateralized debt obligations	\$ -	\$ -	\$ -	\$ -
d. Structured securities	\$ -	\$ -	\$ -	\$ -
e. Equity investment in SCAs	\$ -	\$ -	\$ -	\$ -
f. Other assets	\$ 311,694	\$ 323,318	\$ 323,318	\$ 240,953
g. Total (a+b+c+d+e+f)	\$ 547,339	\$ 483,234	\$ 704,255	\$ 738,466

G. Insurance-Linked Securities (ILS) Contracts

The Company has one reinsurance contract relating to an insurance-linked security (ILS), a property catastrophe bond. Under the contract, the Company and its affiliates, Great American Insurance Company and National Interstate Insurance Company, are ceding insurers for the purpose of managing catastrophe risks related to direct and assumed written insurance coverages. The contract covers 95% of \$325 million of catastrophe losses in excess of \$125 million. The aggregate maximum proceeds from the ILS would be \$308.75 million.

	Number of Outstanding ILS Contracts	Aggregate Maximum Proceeds
Management of Risk Related To:		
(1) Directly-Written Insurance Risks		
a. ILS Contracts as Issuer	0	\$ -
b. ILS Contracts as Ceding Insurer	1	\$ 308,750,000
c. ILS Contracts as Counterparty	0	\$ -
(2) Assumed Insurance Risks		
a. ILS Contracts as Issuer	0	\$ -
b. ILS Contracts as Ceding Insurer	0	\$ -
c. ILS Contracts as Counterparty	0	\$ -

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

NOTE 22 Events Subsequent

There have not been any events subsequent to December 31, 2023 which the Company believes will have a material effect on the financial condition of the Company.

NOTE 23 Reinsurance

A. Unsecured Reinsurance Recoverables

The Company does not have any unsecured aggregate recoverable for losses, paid and unpaid including IBNR, loss adjustment expenses and unearned premium with any individual reinsurers, authorized or unauthorized, that exceeds 3% of the Company's policyholder surplus.

NOTES TO FINANCIAL STATEMENTS

B. Reinsurance Recoverable in Dispute

The Company does not have any reinsurance recoverables on losses in dispute that individually exceed 5% or in the aggregate exceed 10% of its policyholders' surplus.

C. Reinsurance Assumed and Ceded

(1) The Company's maximum amount of return commission due as a result of cancellation as of December 31, 2023, of all reinsurance agreements would be:

	Assumed Reinsurance	Ceded Reinsurance	Net
	Premium Reserve	Commission Equity	Premium Reserve
Affiliates - Pooling	\$ 15,712,241	\$ 2,973,099	\$ 15,712,241
All Other	\$ 969,076	\$ 199,523	\$ (7,094,323)
Total	<u>\$ 16,681,317</u>	<u>\$ 3,172,622</u>	<u>\$ 8,617,918</u>
		\$ 8,063,399	\$ 2,479,741

Direct Unearned Premium Reserve \$73,866,846

(2) The Company has no obligation for additional or return commission, predicated on loss experience or any other form of profit sharing arrangements, as a result of existing contractual arrangements.

(3) The Company does not have any protected cells.

D. Uncollectible Reinsurance

The Company did not write-off any reinsurance as uncollectible during 2023.

E. Commutation of Reinsurance Reflected in Income and Expenses.

The Company did not book any gain or loss as a result of commutations of ceded reinsurance during 2023.

F. Retroactive Reinsurance

(1)

	Reported Company	
	Assumed	Ceded
As:		
a. Reserves Transferred:		
1. Initial Reserves	\$ -	\$ 78,650,000
2. Adjustments - Prior Year (s)	\$ -	\$ 2,000,000
3. Adjustments - Current Year	\$ -	\$ 5,000,000
4. Current Total (1+2+3)	<u>\$ -</u>	<u>\$ 85,650,000</u>
b. Consideration Paid or Received:		
1. Initial Consideration	\$ -	\$ 78,650,000
2. Adjustments - Prior Year (s)	\$ -	\$ -
3. Adjustments - Current Year	\$ -	\$ -
4. Current Total (1+2+3)	<u>\$ -</u>	<u>\$ 78,650,000</u>
c. Paid Losses Reimbursed or Recovered:		
1. Prior Year (s)	\$ -	\$ 39,550,120
2. Current Year	\$ -	\$ 12,168,919
3. Current Total (1+2)	<u>\$ -</u>	<u>\$ 51,719,039</u>
d. Special Surplus from Retroactive Reinsurance:		
1. Initial Surplus Gain or Loss	\$ -	\$ -
2. Adjustments - Prior Year (s)	\$ -	\$ 2,000,000
3. Adjustments - Current Year	\$ -	\$ 5,000,000
4. Current Year Restricted Surplus	\$ -	\$ (7,000,000)
5. Cumulative Total Transferred to Unassigned Funds (1+2+3+4)	<u>\$ -</u>	<u>\$ -</u>

e. All cedents and reinsurers involved in all transactions included in summary totals above:

Company	Assumed Amount	Ceded Amount
Allianz Reinsurance America (NAIC Company Code 21911)	\$ -	\$ 85,650,000
Total	<u>\$ -</u>	<u>\$ 85,650,000</u>

* Total amounts must agree with totals in a.4 above. Include the NAIC Company Code or Alien Insurer Identification Number for each insurer listed.

f. Total Paid Loss/LAE amounts recoverable (for authorized, reciprocal jurisdiction, unauthorized and certified reinsurers), any amounts more than 90 days overdue (for authorized, reciprocal jurisdiction, unauthorized and certified reinsurers), and for amounts recoverable the collateral held (for unauthorized and certified reinsurers) as respects amounts recoverable from unauthorized and certified reinsurers:

1. Authorized Reinsurers

Company	Total Paid/Loss/LAE Recoverable	Amounts Over 90 Days Overdue
Total	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>

2. Unauthorized Reinsurers

Company	Total Paid/Loss/LAE Recoverable	Amounts Over 90 Days Overdue	Collateral Held
Total	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

3. Certified Reinsurers

Company	Total Paid/Loss/LAE Recoverable	Amounts Over 90 Days Overdue	Collateral Held
Total	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

4. Reciprocal Jurisdiction Reinsurers

Company	Total Paid/Loss/LAE Recoverable	Amounts Over 90 Days Overdue
Total	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>

NOTES TO FINANCIAL STATEMENTS

- G. Reinsurance Accounted for as a Deposit
The Company was not involved in any reinsurance agreements requiring deposit accounting.
- H. Disclosures for the Transfer of Property and Casualty Run-off Agreements
The Company has not entered into any property and casualty run-off agreements.
- I. Certified Reinsurer Rating Downgraded or Status Subject to Revocation - Not Applicable.
- J. Reinsurance Agreements Qualifying for Reinsurer Aggregation - Not Applicable.
- K. Reinsurance Credit - Not Applicable.

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination

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

NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses

The following table provides an analysis of the change in loss and loss adjustment expense reserves net of reinsurance recoverable for the past two years (in thousands):

	2023	2022
Balance at beginning of period	\$306,537	\$308,568
Loss and loss adjustment expense incurred:		
Current accident year	97,692	77,548
Prior accident years	<u>16,080</u>	<u>10,581</u>
	113,773	88,128
Loss and loss adjustment expense payments made for:		
Current accident year	(15,012)	(13,840)
Prior accident years	<u>(87,342)</u>	<u>(76,320)</u>
	(102,354)	(90,160)
Balance at end of period	\$317,956	\$306,537

Reserves for incurred losses and loss adjustment expenses attributable to insured events of prior years have increased \$16,080,000 and \$10,581,000 during 2023 and 2022, respectively, as a result of re-estimation of unpaid losses and loss adjustment expenses principally in the general liability, products liability and commercial auto liability lines of business. These increases are generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased as additional information becomes known regarding individual claims.

NOTE 26 Intercompany Pooling Arrangements

- A. Identification of the Lead Entity and all Affiliated Entities Participating in the Intercompany Pool
The Company maintains a reinsurance pooling agreement with certain subsidiaries. The effect of the pooling agreement is to transfer all direct and assumed liabilities of the participating companies to the Company. The Company retains 100% of the pooled business as illustrated below:

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

- B. Description of Lines and Types of Business Subject to the Pooling Agreement
All lines of business are subject to the pooling agreement.
- C. Description of Cessions to Non-affiliated Reinsurance Subject to Pooling Agreement
The Company's net underwriting results are determined after making cessions to various other affiliated and non-affiliated reinsurers under terms of other reinsurance agreements. These cessions are made subsequent to the pooling of business from the pool members to the Company.
- D. Identification of All Pool Members that are Parties to Reinsurance Agreements with Non-affiliated Reinsurers
The Company is party to reinsurance agreements with affiliated and non-affiliated reinsurers covering business subject to the pooling agreement. The Company has a contractual right of recovery under such reinsurance agreements.
- E. Explanation of Discrepancies between Entries of Pooled Business
There are no discrepancies between entities regarding pooled business on the assumed and ceded reinsurance schedules of the Company and the corresponding entries on the assumed and ceded reinsurance schedules of other pool participants.
- F. Description of Intercompany Sharing
The Provision for Reinsurance (Schedule F, Part 3) is recorded by the Company and is not shared with the other pool participants. Uncollectible reinsurance balances which are written off are subject to the terms of the pooling agreement.
- G. Amounts Due to/from Lead Entity and All Affiliated Entities Participating in the Intercompany Pool
As of December 31, 2023, the Company had the following receivables due from affiliates in the indicated amounts as a result of the pooling agreement: Oklahoma Surety Company, Mid-Continent Assurance Company and Mid-Continent Excess and Surplus Insurance Company for \$410, \$532, and \$995, respectively.

NOTE 27 Structured Settlements

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

NOTE 28 Health Care Receivables

The Company does not have any health care receivables.

NOTE 29 Participating Policies

The Company had premiums under surety participating contracts of \$736,040 or 13.77% of total surety premiums earned. The Company accounts for its policyholder dividends based upon annual payments made to its insured. The Company paid dividends in the amount of \$204,320 to policyholders and did not allocate any additional income to such policyholders.

NOTE 30 Premium Deficiency Reserves

1. Liability carried for premium deficiency reserves	\$	-
2. Date of the most recent evaluation of this liability		12/31/2023
3. Was anticipated investment income utilized in the calculation?		Yes [] No [X]

NOTE 31 High Deductibles

The Company does not participate in any high deductible programs.

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

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

NOTES TO FINANCIAL STATEMENTS

NOTE 33 Asbestos/Environmental Reserves

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

NOTE 34 Subscriber Savings Accounts

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

NOTE 35 Multiple Peril Crop Insurance

The Company does not write multiple peril crop insurance.

NOTE 36 Financial Guaranty Insurance

The Company does not write financial guaranty insurance.

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MID-CONTINENT CASUALTY COMPANY
GENERAL INTERROGATORIES

**PART 1 - COMMON INTERROGATORIES
 GENERAL**

1.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []
 If yes, complete Schedule Y, Parts 1, 1A, 2 and 3.

1.2 If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations? Yes [X] No [] N/A []

1.3 State Regulating? Ohio

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

1.5 If the response to 1.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. 0001042046

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

2.2 If yes, date of change:

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

3.2 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

3.3 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

3.4 By what department or departments?
 Ohio Department of Insurance

3.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]

3.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [] No [] N/A [X]

4.1 During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity), receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
 4.11 sales of new business? Yes [] No [X]
 4.12 renewals? Yes [] No [X]

4.2 During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
 4.21 sales of new business? Yes [] No [X]
 4.22 renewals? Yes [] No [X]

5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
 If yes, complete and file the merger history data file with the NAIC.

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

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

6.1 Has the reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]

6.2 If yes, give full information:

7.1 Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity? Yes [] No [X]

7.2 If yes,
 7.21 State the percentage of foreign control; 0.0 %
 7.22 State the nationality(s) of the foreign person(s) or entity(s); or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact and identify the type of entity(s) (e.g., individual, corporation, government, manager or attorney-in-fact).

1 Nationality	2 Type of Entity
.....

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MID-CONTINENT CASUALTY COMPANY
GENERAL INTERROGATORIES

8.1 Is the company a subsidiary of a depository institution holding company (DIHC) or a DIHC itself, regulated by the Federal Reserve Board? Yes [] No [X]
 8.2 If the response to 8.1 is yes, please identify the name of the DIHC.

 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [X] No []
 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

8.5 Is the reporting entity a depository institution holding company with significant insurance operations as defined by the Board of Governors of Federal Reserve System or a subsidiary of the depository institution holding company? Yes [] No [X]
 8.6 If response to 8.5 is no, is the reporting entity a company or subsidiary of a company that has otherwise been made subject to the Federal Reserve Board's capital rule? Yes [] No [X] N/A []
 9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?
 Ernst & Young, LLP, 221 East 4th Street Suite 2900, Cincinnati, OH, 45202

10.1 Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation? Yes [] No [X]

10.2 If the response to 10.1 is yes, provide information related to this exemption:

 10.3 Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation? Yes [] No [X]
 10.4 If the response to 10.3 is yes, provide information related to this exemption:

 10.5 Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws? Yes [] No [X] N/A []
 10.6 If the response to 10.5 is no or n/a, please explain.
 The Audit Committee of American Financial Group, Inc., the Company's SOX compliant ultimate parent, is deemed to serve as the Company's Audit Committee for the purposes of compliance with Ohio insurance law.
 11. What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?
 Lisa A. Hays, FCAS, MAAA, Vice President and Actuary of Great American Insurance Company, an affiliate, 301 E. 4th Street, Cincinnati, OH 45202

12.1 Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly? Yes [] No [X]
 12.11 Name of real estate holding company ...
 12.12 Number of parcels involved 0
 12.13 Total book/adjusted carrying value \$ 0

12.2 If yes, provide explanation

 13. **FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:**
 13.1 What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?

 13.2 Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located? Yes [] No []
 13.3 Have there been any changes made to any of the trust indentures during the year? Yes [] No []
 13.4 If answer to (13.3) is yes, has the domiciliary or entry state approved the changes? Yes [] No [] N/A []
 14.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [] No [] N/A []
 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.
 14.11 If the response to 14.1 is No, please explain:

 14.2 Has the code of ethics for senior managers been amended? Yes [] No [X]
 14.21 If the response to 14.2 is yes, provide information related to amendment(s).

 14.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]
 14.31 If the response to 14.3 is yes, provide the nature of any waiver(s).

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MID-CONTINENT CASUALTY COMPANY
GENERAL INTERROGATORIES

15.1 Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance where the issuing or confirming bank is not on the SVO Bank List? Yes [] No [X]

15.2 If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of the issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered.

1 American Bankers Association (ABA) Routing Number	2 Issuing or Confirming Bank Name	3 Circumstances That Can Trigger the Letter of Credit	4 Amount
.....

BOARD OF DIRECTORS

16. Is the purchase or sale of all investments of the reporting entity passed upon either by the board of directors or a subordinate committee thereof? Yes [X] No []

17. Does the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees thereof? Yes [X] No []

18. Has the reporting entity an established procedure for disclosure to its board of directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict or is likely to conflict with the official duties of such person? Yes [X] No []

FINANCIAL

19. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)? Yes [] No [X]

20.1 Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):

20.11 To directors or other officers.....	\$	0
20.12 To stockholders not officers.....	\$	0
20.13 Trustees, supreme or grand (Fraternal Only)	\$	0

20.2 Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):

20.21 To directors or other officers.....	\$	0
20.22 To stockholders not officers.....	\$	0
20.23 Trustees, supreme or grand (Fraternal Only)	\$	0

21.1 Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement? Yes [] No [X]

21.2 If yes, state the amount thereof at December 31 of the current year:

21.21 Rented from others.....	\$	0
21.22 Borrowed from others.....	\$	0
21.23 Leased from others	\$	0
21.24 Other	\$	0

22.1 Does this statement include payments for assessments as described in the Annual Statement Instructions other than guaranty fund or guaranty association assessments? Yes [X] No []

22.2 If answer is yes:

22.21 Amount paid as losses or risk adjustment \$	\$	0
22.22 Amount paid as expenses	\$	260,503
22.23 Other amounts paid	\$	0

23.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [] No [X]

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

24.1 Does the insurer utilize third parties to pay agent commissions in which the amounts advanced by the third parties are not settled in full within 90 days? Yes [] No [X]

24.2 If the response to 24.1 is yes, identify the third-party that pays the agents and whether they are a related party.

Name of Third-Party	Is the Third-Party Agent a Related Party (Yes/No)
.....

INVESTMENT

25.01 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending programs addressed in 25.03)..... Yes [X] No []

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MID-CONTINENT CASUALTY COMPANY
GENERAL INTERROGATORIES

25.02 If no, give full and complete information, relating thereto

25.03 For securities lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this information is also provided)
 The Company does not engage in securities lending.

25.04 For the reporting entity's securities lending program, report amount of collateral for conforming programs as outlined in the Risk-Based Capital Instructions. \$ 0

25.05 For the reporting entity's securities lending program, report amount of collateral for other programs. \$ 0

25.06 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract? Yes [] No [] N/A [X]

25.07 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? Yes [] No [] N/A [X]

25.08 Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities Lending Agreement (MSLA) to conduct securities lending? Yes [] No [] N/A [X]

25.09 For the reporting entity's securities lending program state the amount of the following as of December 31 of the current year:

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

26.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 25.03). Yes [X] No []

26.2 If yes, state the amount thereof at December 31 of the current year:

26.21 Subject to repurchase agreements	.... \$ ..... 0
26.22 Subject to reverse repurchase agreements	.... \$ ..... 0
26.23 Subject to dollar repurchase agreements	.... \$ ..... 0
26.24 Subject to reverse dollar repurchase agreements	.... \$ ..... 0
26.25 Placed under option agreements	.... \$ ..... 0
26.26 Letter stock or securities restricted as to sale - excluding FHLB Capital Stock	.... \$ ..... 0
26.27 FHLB Capital Stock	.... \$ ..... 0
26.28 On deposit with states	.... \$ ..... 4,348,413
26.29 On deposit with other regulatory bodies	.... \$ ..... 0
26.30 Pledged as collateral - excluding collateral pledged to an FHLB	.... \$ ..... 0
26.31 Pledged as collateral to FHLB - including assets backing funding agreements	.... \$ ..... 0
26.32 Other	.... \$ ..... 0

26.3 For category (26.26) provide the following:

1 Nature of Restriction	2 Description	3 Amount
.....

27.1 Does the reporting entity have any hedging transactions reported on Schedule DB? Yes [] No [X]

27.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] N/A [X]
 If no, attach a description with this statement.

LINES 27.3 through 27.5: FOR LIFE/FRATERNAL REPORTING ENTITIES ONLY:

27.3 Does the reporting entity utilize derivatives to hedge variable annuity guarantees subject to fluctuations as a result of interest rate sensitivity? Yes [] No []

27.4 If the response to 27.3 is YES, does the reporting entity utilize:

27.41 Special accounting provision of SSAP No. 108	.... Yes [] No []
27.42 Permitted accounting practice	.... Yes [] No []
27.43 Other accounting guidance	.... Yes [] No []

27.5 By responding YES to 27.41 regarding utilizing the special accounting provisions of SSAP No. 108, the reporting entity attests to the following:

- The reporting entity has obtained explicit approval from the domiciliary state.
- Hedging strategy subject to the special accounting provisions is consistent with the requirements of VM-21.
- Actuarial certification has been obtained which indicates that the hedging strategy is incorporated within the establishment of VM-21 reserves and provides the impact of the hedging strategy within the Actuarial Guideline Conditional Tail Expectation Amount.
- Financial Officer Certification has been obtained which indicates that the hedging strategy meets the definition of a Clearly Defined Hedging Strategy within VM-21 and that the Clearly Defined Hedging Strategy is the hedging strategy being used by the company in its actual day-to-day risk mitigation efforts.

28.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity? Yes [] No [X]

28.2 If yes, state the amount thereof at December 31 of the current year. \$ 0

29. 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 []

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

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

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MID-CONTINENT CASUALTY COMPANY
GENERAL INTERROGATORIES

29.02 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)
.....

29.03 Have there been any changes, including name changes, in the custodian(s) identified in 29.01 during the current year?..... Yes [] No [X]

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

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

29.05 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.....

29.0597 For those firms/individuals listed in the table for Question 29.05, 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]

29.0598 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 29.05, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [] No [X]

29.06 For those firms or individuals listed in the table for 29.05 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.....

30.1 Does the reporting entity have any diversified mutual funds reported in Schedule D, Part 2 (diversified according to the Securities and Exchange Commission (SEC) in the Investment Company Act of 1940 [Section 5(b)(1)])?..... Yes [] No [X]

30.2 If yes, complete the following schedule:

1 CUSIP #	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
30.2999 - Total		0

30.3 For each mutual fund listed in the table above, complete the following schedule:

1 Name of Mutual Fund (from above table)	2 Name of Significant Holding of the Mutual Fund	3 Amount of Mutual Fund's Book/Adjusted Carrying Value Attributable to the Holding	4 Date of Valuation
.....

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MID-CONTINENT CASUALTY COMPANY
GENERAL INTERROGATORIES

31. Provide the following information for all short-term and long-term bonds and all preferred stocks. Do not substitute amortized value or statement value for fair value.

	1 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
31.1 Bonds	429,638,028	411,316,784	(18,321,244)
31.2 Preferred stocks	22,303,221	22,303,221	0
31.3 Totals	451,941,249	433,620,005	(18,321,244)

31.4 Describe the sources or methods utilized in determining the fair values:

Fair values for bonds and preferred stocks are determined by internal investment professionals at American Money Management Corporation (the manager of the Company's investment portfolio) using data from nationally recognized pricing services, broker quotes and available trade information. When data from these sources is not available (typically less than 1% of the portfolio), prices are developed internally by the investment professionals using widely published indices (as benchmarks), interest rates, issuer spreads, credit quality of the specific issuer and general economic conditions.

32.1 Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D? Yes [] No []

32.2 If the answer to 32.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source? Yes [] No []

32.3 If the answer to 32.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:
For the securities that were priced using broker prices, American Money Management Corporation obtains data from brokers that are familiar with the securities being priced and the markets in which they trade.

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

33.2 If no, list exceptions:
.....

34. By self-designating 5GI securities, the reporting entity is certifying the following elements of 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 [] No []

35. 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 []

36. 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 []

37. By rolling/renewing short-term or cash equivalent investments with continued reporting on Schedule DA, Part 1 or Schedule E Part 2 (identified through a code (%) in those investment schedules), the reporting entity is certifying to the following:
 a. The investment is a liquid asset that can be terminated by the reporting entity on the current maturity date.
 b. If the investment is with a nonrelated party or nonaffiliate, then it reflects an arms-length transaction with renewal completed at the discretion of all involved parties.
 c. If the investment is with a related party or affiliate, then the reporting entity has completed robust re-underwriting of the transaction for which documentation is available for regulator review.
 d. Short-term and cash equivalent investments that have been renewed/rolled from the prior period that do not meet the criteria in 37.a - 37.c are reported as long-term investments.
 Has the reporting entity rolled/renewed short-term or cash equivalent investments in accordance with these criteria? Yes [] No [] N/A []

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MID-CONTINENT CASUALTY COMPANY
GENERAL INTERROGATORIES

38.1 Does the reporting entity directly hold cryptocurrencies? Yes [] No [X]

38.2 If the response to 38.1 is yes, on what schedule are they reported?
.....

39.1 Does the reporting entity directly or indirectly accept cryptocurrencies as payments for premiums on policies? Yes [] No [X]

39.2 If the response to 39.1 is yes, are the cryptocurrencies held directly or are they immediately converted to U.S. dollars?
39.21 Held directly Yes [] No []
39.22 Immediately converted to U.S. dollars Yes [] No []

39.3 If the response to 38.1 or 39.1 is yes, list all cryptocurrencies accepted for payments of premiums or that are held directly.

1 Name of Cryptocurrency	2 Immediately Converted to USD, Directly Held, or Both	3 Accepted for Payment of Premiums
.....

OTHER

40.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? \$ 356,303

40.2 List the name of the organization and the amount paid if any such payment represented 25% or more of the total payments to trade associations, service organizations and statistical or rating bureaus during the period covered by this statement.

1 Name	2 Amount Paid
Insurance Services Office	59,445

41.1 Amount of payments for legal expenses, if any? \$ 4,129

41.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payments for legal expenses during the period covered by this statement.

1 Name	2 Amount Paid
McAfee & Taft	4,129

42.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any? \$ 0

42.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment expenditures in connection with matters before legislative bodies, officers, or departments of government during the period covered by this statement.

1 Name	2 Amount Paid
.....

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MID-CONTINENT CASUALTY COMPANY
GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

1.1	Does the reporting entity have any direct Medicare Supplement Insurance in force?	Yes [] No [X]			
1.2	If yes, indicate premium earned on U. S. business only.	\$ 0			
1.3	What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit?	\$ 0			
1.31	Reason for excluding				
1.4	Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above.	\$ 0			
1.5	Indicate total incurred claims on all Medicare Supplement Insurance.	\$ 0			
1.6	Individual policies:	Most current three years: 1.61 Total premium earned\$ 0 1.62 Total incurred claims\$ 0 1.63 Number of covered lives0			
		All years prior to most current three years 1.64 Total premium earned\$ 0 1.65 Total incurred claims\$ 0 1.66 Number of covered lives0			
1.7	Group policies:	Most current three years: 1.71 Total premium earned\$ 0 1.72 Total incurred claims\$ 0 1.73 Number of covered lives0			
		All years prior to most current three years 1.74 Total premium earned\$ 0 1.75 Total incurred claims\$ 0 1.76 Number of covered lives0			
2.	Health Test:	<table border="0"> <tr> <td style="width: 100px;"></td> <td style="width: 100px; text-align: center;">1 Current Year</td> <td style="width: 100px; text-align: center;">2 Prior Year</td> </tr> </table>		1 Current Year	2 Prior Year
	1 Current Year	2 Prior Year			
2.1	Premium Numerator	0			
2.2	Premium Denominator	169,685,304			
2.3	Premium Ratio (2.1/2.2)	0.000			
2.4	Reserve Numerator	0			
2.5	Reserve Denominator	400,436,026			
2.6	Reserve Ratio (2.4/2.5)	0.000			
3.1	Did the reporting entity issue participating policies during the calendar year?	Yes [X] No []			
3.2	If yes, provide the amount of premium written for participating and/or non-participating policies during the calendar year:	3.21 Participating policies\$ 140,898 3.22 Non-participating policies\$ 155,014,037			
4.	For mutual reporting Entities and Reciprocal Exchanges Only:				
4.1	Does the reporting entity issue assessable policies?	Yes [] No []			
4.2	Does the reporting entity issue non-assessable policies?	Yes [] No []			
4.3	If assessable policies are issued, what is the extent of the contingent liability of the policyholders?	% 0.0			
4.4	Total amount of assessments paid or ordered to be paid during the year on deposit notes or contingent premiums.	\$ 0			
5.	For Reciprocal Exchanges Only:				
5.1	Does the Exchange appoint local agents?	Yes [] No []			
5.2	If yes, is the commission paid:	5.21 Out of Attorney's-in-fact compensation..... Yes [] No [] N/A [] 5.22 As a direct expense of the exchange..... Yes [] No [] N/A []			
5.3	What expenses of the Exchange are not paid out of the compensation of the Attorney-in-fact?				
5.4	Has any Attorney-in-fact compensation, contingent on fulfillment of certain conditions, been deferred?	Yes [] No []			
5.5	If yes, give full information				

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MID-CONTINENT CASUALTY COMPANY
GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

6.1 What provision has this reporting entity made to protect itself from an excessive loss in the event of a catastrophe under a workers' compensation contract issued without limit of loss?
The Company does not write workers' compensation insurance.

6.2 Describe the method used to estimate this reporting entity's probable maximum insurance loss, and identify the type of insured exposures comprising that probable maximum loss, the locations of concentrations of those exposures and the external resources (such as consulting firms or computer software models), if any, used in the estimation process.
The company uses a catastrophic analysis methodology to estimate its maximum loss.

6.3 What provision has this reporting entity made (such as a catastrophic reinsurance program) to protect itself from an excessive loss arising from the types and concentrations of insured exposures comprising its probable maximum property insurance loss?
The company has a catastrophic reinsurance program.

6.4 Does the reporting entity carry catastrophe reinsurance protection for at least one reinstatement, in an amount sufficient to cover its estimated probable maximum loss attributable to a single loss event or occurrence? Yes [X] No []

6.5 If no, describe any arrangements or mechanisms employed by the reporting entity to supplement its catastrophe reinsurance program or to hedge its exposure to unreinsured catastrophic loss.
....

7.1 Has this reporting entity reinsured any risk with any other entity under a quota share reinsurance contract that includes a provision that would limit the reinsurer's losses below the stated quota share percentage (e.g., a deductible, a loss ratio corridor, a loss cap, an aggregate limit or any similar provisions)?.... Yes [] No [X]

7.2 If yes, indicate the number of reinsurance contracts containing such provisions: 0

7.3 If yes, does the amount of reinsurance credit taken reflect the reduction in quota share coverage caused by any applicable limiting provision(s)?.... Yes [] No []

8.1 Has this reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on this risk, or portion thereof, reinsured? Yes [] No [X]

8.2 If yes, give full information
....

9.1 Has the reporting entity ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates) for which during the period covered by the statement: (i) it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; (ii) it accounted for that contract as reinsurance and not as a deposit; and (iii) the contract(s) contain one or more of the following features or other features that would have similar results:
(a) A contract term longer than two years and the contract is noncancelable by the reporting entity during the contract term;
(b) A limited or conditional cancellation provision under which cancellation triggers an obligation by the reporting entity, or an affiliate of the reporting entity, to enter into a new reinsurance contract with the reinsurer, or an affiliate of the reinsurer;
(c) Aggregate stop loss reinsurance coverage;
(d) A unilateral right by either party (or both parties) to commute the reinsurance contract, whether conditional or not, except for such provisions which are only triggered by a decline in the credit status of the other party;
(e) A provision permitting reporting of losses, or payment of losses, less frequently than on a quarterly basis (unless there is no activity during the period); or
(f) Payment schedule, accumulating retentions from multiple years or any features inherently designed to delay timing of the reimbursement to the ceding entity. Yes [] No [X]

9.2 Has the reporting entity during the period covered by the statement ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates), for which, during the period covered by the statement, it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; excluding cessions to approved pooling arrangements or to captive insurance companies that are directly or indirectly controlling, controlled by, or under common control with (i) one or more unaffiliated policyholders of the reporting entity, or (ii) an association of which one or more unaffiliated policyholders of the reporting entity is a member where:
(a) The written premium ceded to the reinsurer by the reporting entity or its affiliates represents fifty percent (50%) or more of the entire direct and assumed premium written by the reinsurer based on its most recently available financial statement; or
(b) Twenty-five percent (25%) or more of the written premium ceded to the reinsurer has been retroceded back to the reporting entity or its affiliates in a separate reinsurance contract. Yes [] No [X]

9.3 If yes to 9.1 or 9.2, please provide the following information in the Reinsurance Summary Supplemental Filing for General Interrogatory 9:
(a) The aggregate financial statement impact gross of all such ceded reinsurance contracts on the balance sheet and statement of income;
(b) A summary of the reinsurance contract terms and indicate whether it applies to the contracts meeting the criteria in 9.1 or 9.2; and
(c) A brief discussion of management's principle objectives in entering into the reinsurance contract including the economic purpose to be achieved.

9.4 Except for transactions meeting the requirements of paragraph 36 of SSAP No. 62R - Property and Casualty Reinsurance, has the reporting entity ceded any risk under any reinsurance contract (or multiple contracts with the same reinsurer or its affiliates) during the period covered by the financial statement, and either:
(a) Accounted for that contract as reinsurance (either prospective or retroactive) under statutory accounting principles ("SAP") and as a deposit under generally accepted accounting principles ("GAAP"); or
(b) Accounted for that contract as reinsurance under GAAP and as a deposit under SAP? Yes [] No [X]

9.5 If yes to 9.4, explain in the Reinsurance Summary Supplemental Filing for General Interrogatory 9 (Section D) why the contract(s) is treated differently for GAAP and SAP.

9.6 The reporting entity is exempt from the Reinsurance Attestation Supplement under one or more of the following criteria:
(a) The entity does not utilize reinsurance; or, Yes [] No [X]
(b) The entity only engages in a 100% quota share contract with an affiliate and the affiliated or lead company has filed an attestation supplement; or Yes [] No [X]
(c) The entity has no external cessions and only participates in an intercompany pool and the affiliated or lead company has filed an attestation supplement. Yes [] No [X]

10. If the reporting entity has assumed risks from another entity, there should be charged on account of such reinsurances a reserve equal to that which the original entity would have been required to charge had it retained the risks. Has this been done? Yes [X] No [] N/A []

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MID-CONTINENT CASUALTY COMPANY
GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

11.1 Has the reporting entity guaranteed policies issued by any other entity and now in force? Yes [] No [X]

11.2 If yes, give full information
.....

12.1 If the reporting entity recorded accrued retrospective premiums on insurance contracts on Line 15.3 of the asset schedule, Page 2, state the amount of corresponding liabilities recorded for:
 12.11 Unpaid losses \$ 0
 12.12 Unpaid underwriting expenses (including loss adjustment expenses) \$ 0

12.2 Of the amount on Line 15.3, Page 2, state the amount which is secured by letters of credit, collateral and other funds \$ 0

12.3 If the reporting entity underwrites commercial insurance risks, such as workers' compensation, are premium notes or promissory notes accepted from its insureds covering unpaid premiums and/or unpaid losses? Yes [] No [X] N/A []

12.4 If yes, provide the range of interest rates charged under such notes during the period covered by this statement:
 12.41 From 0.0 %
 12.42 To 0.0 %

12.5 Are letters of credit or collateral and other funds received from insureds being utilized by the reporting entity to secure premium notes or promissory notes taken by a reporting entity, or to secure any of the reporting entity's reported direct unpaid loss reserves, including unpaid losses under loss deductible features of commercial policies? Yes [] No [X]

12.6 If yes, state the amount thereof at December 31 of the current year:
 12.61 Letters of credit \$ 0
 12.62 Collateral and other funds \$ 0

13.1 Largest net aggregate amount insured in any one risk (excluding workers' compensation): \$ 2,000,000

13.2 Does any reinsurance contract considered in the calculation of this amount include an aggregate limit of recovery without also including a reinstatement provision? Yes [] No [X]

13.3 State the number of reinsurance contracts (excluding individual facultative risk certificates, but including facultative programs, automatic facilities or facultative obligatory contracts) considered in the calculation of the amount. 1

14.1 Is the company a cedant in a multiple cedant reinsurance contract? Yes [X] No []

14.2 If yes, please describe the method of allocating and recording reinsurance among the cedants:
Ceded losses are allocated based upon pro rata share of the total subject losses ceded. Ceded premiums are allocated based upon pre-determined amounts

14.3 If the answer to 14.1 is yes, are the methods described in item 14.2 entirely contained in the respective multiple cedant reinsurance contracts? Yes [] No [X]

14.4 If the answer to 14.3 is no, are all the methods described in 14.2 entirely contained in written agreements? Yes [X] No []

14.5 If the answer to 14.4 is no, please explain:
.....

15.1 Has the reporting entity guaranteed any financed premium accounts? Yes [] No [X]

15.2 If yes, give full information
.....

16.1 Does the reporting entity write any warranty business? Yes [] No [X]
If yes, disclose the following information for each of the following types of warranty coverage:

	1 Direct Losses Incurred	2 Direct Losses Unpaid	3 Direct Written Premium	4 Direct Premium Unearned	5 Direct Premium Earned
16.11 Home	0	0	0	0	0
16.12 Products	0	0	0	0	0
16.13 Automobile	0	0	0	0	0
16.14 Other*	0	0	0	0	0

* Disclose type of coverage:
.....

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MID-CONTINENT CASUALTY COMPANY
GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

17.1 Does the reporting entity include amounts recoverable on unauthorized reinsurance in Schedule F - Part 3 that is exempt from the statutory provision for unauthorized reinsurance? Yes [] No [X]

Incurred but not reported losses on contracts in force prior to July 1, 1984, and not subsequently renewed are exempt from the statutory provision for unauthorized reinsurance. Provide the following information for this exemption:

17.11 Gross amount of unauthorized reinsurance in Schedule F - Part 3 exempt from the statutory provision for unauthorized reinsurance	..... \$ ..... 0
17.12 Unfunded portion of Interrogatory 17.11	..... \$ ..... 0
17.13 Paid losses and loss adjustment expenses portion of Interrogatory 17.11	..... \$ ..... 0
17.14 Case reserves portion of Interrogatory 17.11	..... \$ ..... 0
17.15 Incurred but not reported portion of Interrogatory 17.11	..... \$ ..... 0
17.16 Unearned premium portion of Interrogatory 17.11	..... \$ ..... 0
17.17 Contingent commission portion of Interrogatory 17.11	..... \$ ..... 0

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

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

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

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

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

19.1 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 []

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MID-CONTINENT CASUALTY COMPANY
FIVE-YEAR HISTORICAL DATA

Show amounts in whole dollars only, no cents; show percentages to one decimal place, i.e. 17.6.

	1 2023	2 2022	3 2021	4 2020	5 2019
Gross Premiums Written (Page 8, Part 1B Cols. 1, 2 & 3)					
1. Liability lines (Lines 11, 16, 17, 18 & 19)	164,466,487	147,814,513	134,131,538	121,752,512	119,924,505
2. Property lines (Lines 1, 2, 9, 12, 21 & 26)	24,342,872	20,873,782	18,715,043	15,759,321	13,904,900
3. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	0	0	0	0	0
4. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	1,297,786	9,962,901	8,463,352	8,240,959	7,952,025
5. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
6. Total (Line 35)	190,107,145	178,651,196	161,309,933	145,752,792	141,781,430
Net Premiums Written (Page 8, Part 1B, Col. 6)					
7. Liability lines (Lines 11, 16, 17, 18 & 19)	149,793,887	134,697,754	123,001,667	111,983,414	109,699,738
8. Property lines (Lines 1, 2, 9, 12, 21 & 26)	23,148,189	19,943,743	17,980,465	15,123,129	13,083,799
9. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	0	0	0	0	(2,329)
10. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	1,126,557	9,291,779	7,916,162	7,679,250	7,395,442
11. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
12. Total (Line 35)	174,068,633	163,933,276	148,898,294	134,785,793	130,176,650
Statement of Income (Page 4)					
13. Net underwriting gain (loss) (Line 8)	(3,046,814)	8,818,115	10,824,841	(13,334,151)	(11,570,011)
14. Net investment gain (loss) (Line 11)	23,041,927	14,594,697	12,530,045	18,124,660	16,469,216
15. Total other income (Line 15)	4,366,179	1,259,601	(472,896)	(724,601)	(632,641)
16. Dividends to policyholders (Line 17)	204,320	141,621	310,868	252,840	332,550
17. Federal and foreign income taxes incurred (Line 19)	5,277,121	6,037,187	3,455,230	341,493	697,605
18. Net income (Line 20)	18,879,851	18,493,605	19,115,892	3,471,575	3,236,409
Balance Sheet Lines (Pages 2 and 3)					
19. Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3)	604,021,689	612,895,647	605,961,372	638,251,213	542,041,197
20. Premiums and considerations (Page 2, Col. 3)					
20.1 In course of collection (Line 15.1)	14,297,035	14,522,954	11,856,224	10,388,963	11,269,979
20.2 Deferred and not yet due (Line 15.2)	23,797,907	20,967,310	18,215,928	14,004,669	11,827,424
20.3 Accrued retrospective premiums (Line 15.3)	0	0	0	0	0
21. Total liabilities excluding protected cell business (Page 3, Line 26)	386,022,513	361,922,324	340,449,992	394,318,028	372,814,716
22. Losses (Page 3, Line 1)	246,010,930	236,263,369	233,566,572	227,932,546	212,304,761
23. Loss adjustment expenses (Page 3, Line 3)	71,944,805	70,273,799	75,001,724	82,363,591	81,207,274
24. Unearned premiums (Page 3, Line 9)	82,480,291	78,096,962	71,219,271	63,825,455	60,616,693
25. Capital paid up (Page 3, Lines 30 & 31)	3,506,250	3,506,250	3,506,250	3,506,250	3,506,250
26. Surplus as regards policyholders (Page 3, Line 37)	217,999,177	250,973,323	265,511,380	243,933,185	169,226,481
Cash Flow (Page 5)					
27. Net cash from operations (Line 11)	22,658,585	15,598,377	19,789,703	27,781,906	11,530,245
Risk-Based Capital Analysis					
28. Total adjusted capital	217,999,177	250,973,323	265,511,380	243,933,185	169,226,481
29. Authorized control level risk-based capital	58,434,519	59,753,853	64,108,031	69,460,257	61,910,968
Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3) (Line divided by Page 2, Line 12, Col. 3) x100.0					
30. Bonds (Line 1)	78.0	77.7	66.6	60.1	74.2
31. Stocks (Lines 2.1 & 2.2)	14.5	14.7	14.8	13.3	18.2
32. Mortgage loans on real estate (Lines 3.1 and 3.2)	0.0	0.0	0.0	0.0	0.0
33. Real estate (Lines 4.1, 4.2 & 4.3)	0.0	0.0	0.0	0.0	0.0
34. Cash, cash equivalents and short-term investments (Line 5)	7.4	7.6	18.5	26.6	7.6
35. Contract loans (Line 6)	0.0	0.0	0.0	0.0	0.0
36. Derivatives (Line 7)	0.0	0.0	0.0	0.0	0.0
37. Other invested assets (Line 8)	0.0	0.1	0.0	0.0	0.0
38. Receivables for securities (Line 9)	0.0	0.0	0.0	0.0	0.0
39. Securities lending reinvested collateral assets (Line 10)	0.0	0.0	0.0	0.0	0.0
40. Aggregate write-ins for invested assets (Line 11)	0.0	0.0	0.0	0.0	0.0
41. Cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
Investments in Parent, Subsidiaries and Affiliates					
42. Affiliated bonds (Schedule D, Summary, Line 12, Col. 1)	0	0	0	0	0
43. Affiliated preferred stocks (Schedule D, Summary, Line 18, Col. 1)	0	0	0	0	0
44. Affiliated common stocks (Schedule D, Summary, Line 24, Col. 1)	57,097,677	55,396,280	54,307,009	53,476,492	57,880,876
45. Affiliated short-term investments (subtotals included in Schedule DA Verification, Col. 5, Line 10)	0	0	0	0	0
46. Affiliated mortgage loans on real estate	0	0	0	0	0
47. All other affiliated	0	0	0	0	0
48. Total of above Lines 42 to 47	57,097,677	55,396,280	54,307,009	53,476,492	57,880,876
49. Total Investment in Parent included in Lines 42 to 47 above	0	0	0	0	0
50. Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 48 above divided by Page 3, Col. 1, Line 37 x 100.0)	26.2	22.1	20.5	21.9	34.2

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MID-CONTINENT CASUALTY COMPANY

FIVE-YEAR HISTORICAL DATA

(Continued)

	1 2023	2 2022	3 2021	4 2020	5 2019
Capital and Surplus Accounts (Page 4)					
51. Net unrealized capital gains (losses) (Line 24)	996,865	(2,206,080)	1,273,338	(3,399,165)	4,355,537
52. Dividends to stockholders (Line 35)	(50,000,000)	(30,000,000)	0	0	(10,000,000)
53. Change in surplus as regards policyholders for the year (Line 38)	(32,974,144)	(14,538,054)	21,578,195	74,706,703	(7,649,735)
Gross Losses Paid (Page 9, Part 2, Cols. 1 & 2)					
54. Liability lines (Lines 11, 16, 17, 18 & 19)	61,610,603	63,069,379	40,904,511	41,558,447	47,236,448
55. Property lines (Lines 1, 2, 9, 12, 21 & 26)	10,441,943	9,548,512	6,048,195	4,995,695	5,599,190
56. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	0	0	0	(1,000)	22,000
57. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	(294,254)	53,634	48,362	(116,965)	561,077
58. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
59. Total (Line 35)	71,758,292	72,671,525	47,001,068	46,436,177	53,418,715
Net Losses Paid (Page 9, Part 2, Col. 4)					
60. Liability lines (Lines 11, 16, 17, 18 & 19)	57,510,910	50,849,443	38,795,028	39,582,842	38,127,165
61. Property lines (Lines 1, 2, 9, 12, 21 & 26)	10,441,943	9,548,512	6,048,195	4,995,695	5,599,190
62. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	0	0	0	(12,000)	(9,587)
63. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	(294,254)	53,634	48,362	(116,965)	561,077
64. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
65. Total (Line 35)	67,658,599	60,451,589	44,891,585	44,449,572	44,277,845
Operating Percentages (Page 4) (Line divided by Page 4, Line 1) x 100.0					
66. Premiums earned (Line 1)	100.0	100.0	100.0	100.0	100.0
67. Losses incurred (Line 2)	45.6	40.2	35.7	45.7	50.1
68. Loss expenses incurred (Line 3)	21.4	15.9	16.7	24.4	18.8
69. Other underwriting expenses incurred (Line 4)	34.7	38.3	40.0	40.1	40.1
70. Net underwriting gain (loss) (Line 8)	(1.8)	5.6	7.6	(10.1)	(8.9)
Other Percentages					
71. Other underwriting expenses to net premiums written (Page 4, Lines 4 + 5 - 15 divided by Page 8, Part 1B, Col. 6, Line 35 x 100.0)	31.4	35.9	38.3	39.6	40.3
72. Losses and loss expenses incurred to premiums earned (Page 4, Lines 2 + 3 divided by Page 4, Line 1 x 100.0)	67.0	56.1	52.4	70.1	68.9
73. Net premiums written to policyholders' surplus (Page 8, Part 1B, Col. 6, Line 35 divided by Page 3, Line 37, Col. 1 x 100.0)	79.8	65.3	56.1	55.3	76.9
One Year Loss Development (\$000 omitted)					
74. Development in estimated losses and loss expenses incurred prior to current year (Schedule P - Part 2 - Summary, Line 12, Col. 11)	16,168	4,692	(6,040)	16,796	17,580
75. Percent of development of losses and loss expenses incurred to policyholders' surplus of prior year end (Line 74 above divided by Page 4, Line 21, Col. 1 x 100.0)	6.4	1.8	(2.5)	9.9	9.9
Two Year Loss Development (\$000 omitted)					
76. Development in estimated losses and loss expenses incurred two years before the current year and prior year (Schedule P, Part 2 - Summary, Line 12, Col. 12)	11,828	1,880	23,462	44,887	23,772
77. Percent of development of losses and loss expenses incurred to reported policyholders' surplus of second prior year end (Line 76 above divided by Page 4, Line 21, Col. 2 x 100.0)	4.5	0.8	13.9	25.4	13.3

NOTE: If a party to a merger, have the two most recent years of this exhibit been restated due to a merger in compliance with the disclosure requirements of SSAP No. 3, Accounting Changes and Correction of Errors?

Yes No

If no, please explain:

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MID-CONTINENT CASUALTY COMPANY
SCHEDULE P - ANALYSIS OF LOSSES AND LOSS EXPENSES
SCHEDULE P - PART 1 - SUMMARY

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)		
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded				
1. Prior.....	XXX.....	XXX.....	XXX.....	8,030	968	5,120	65	2,596	0	36	14,713	XXX.....	
2. 2014.....	163,535	14,355	149,180	48,933	5,654	23,521	0	19,854	0	734	86,654	XXX.....	
3. 2015.....	152,839	13,436	139,403	41,473	4,604	16,201	12	16,486	0	.462	69,544	XXX.....	
4. 2016.....	133,566	11,904	121,662	38,150	6,386	9,705	29	7,016	0	.419	48,457	XXX.....	
5. 2017.....	130,068	12,320	117,748	29,508	2,659	10,884	0	7,135	0	.406	44,867	XXX.....	
6. 2018.....	138,591	11,385	127,206	35,935	6,163	9,092	282	5,586	0	.437	44,167	XXX.....	
7. 2019.....	140,719	11,323	129,396	25,287	1,137	8,348	10	5,496	0	.414	37,983	XXX.....	
8. 2020.....	142,727	11,151	131,576	22,608	371	5,731	12	4,172	0	.623	32,128	XXX.....	
9. 2021.....	153,201	11,697	141,504	22,237	922	3,693	3	4,054	0	.571	29,059	XXX.....	
10. 2022.....	170,742	13,685	157,056	20,588	901	1,629	5	4,097	0	.818	25,408	XXX.....	
11. 2023	184,778	15,093	169,685	12,525	0	392	0	2,095	0	440	15,012	XXX	
12. Totals	XXX	XXX	XXX	305,274	29,764	94,315	417	78,586	0	5,360	447,993	XXX	

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed			
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR									
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded						
1. Prior.....	6,376	.809	8,000	1,000	4,054	6	0	0	5,437	0	23	22,052	XXX.....			
2. 2014.....	2,427	0	5,500	0	1,380	0	0	0	1,609	0	20	10,917	XXX.....			
3. 2015.....	4,939	500	7,000	0	1,119	0	0	0	1,563	0	21	14,122	XXX.....			
4. 2016.....	1,825	3,815	7,000	0	976	1	0	0	.698	0	8	6,683	XXX.....			
5. 2017.....	1,471	325	8,000	0	651	0	0	0	465	0	19	10,263	XXX.....			
6. 2018.....	2,417	903	9,000	1,000	769	8	0	0	1,073	0	10	11,347	XXX.....			
7. 2019.....	5,718	822	11,001	1,000	3,500	7	0	0	1,730	0	42	20,120	XXX.....			
8. 2020.....	11,599	1,662	12,501	1,000	3,556	4	0	0	3,004	0	67	27,994	XXX.....			
9. 2021.....	20,343	5,357	20,002	2,000	7,022	33	0	0	5,967	0	267	45,943	XXX.....			
10. 2022.....	17,112	1,394	38,402	1,000	4,860	6	0	0	7,860	0	222	65,835	XXX.....			
11. 2023	21,382	4,808	54,390	3,000	3,808	101	0	0	11,009	0	51	82,680	XXX			
12. Totals	95,610	20,396	180,796	10,000	31,695	166	0	0	40,416	0	750	317,956	XXX			

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Losses Unpaid	Loss Expenses Unpaid	
1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	XXX.....	12,567	9,485
2. 2014.....	103,225	5,654	97,571	.63.1	39.4	.65.4	0	0	0.0	7,927	2,990
3. 2015.....	88,782	5,116	83,665	.58.1	38.1	.60.0	0	0	0.0	11,439	2,683
4. 2016.....	65,371	10,231	55,140	.48.9	85.9	.45.3	0	0	0.0	5,010	1,673
5. 2017.....	58,114	2,984	55,130	.44.7	24.2	.46.8	0	0	0.0	9,146	1,117
6. 2018.....	63,871	8,356	55,515	.46.1	73.4	.43.6	0	0	0.0	9,514	1,834
7. 2019.....	61,079	2,977	58,103	.43.4	26.3	.44.9	0	0	0.0	14,897	5,223
8. 2020.....	63,171	3,049	60,122	.44.3	27.3	.45.7	0	0	0.0	21,439	6,556
9. 2021.....	83,317	8,315	75,003	.54.4	71.1	.53.0	0	0	0.0	32,988	12,955
10. 2022.....	94,548	3,305	91,243	.55.4	24.1	.58.1	0	0	0.0	53,120	12,715
11. 2023	105,601	7,909	97,692	57.2	52.4	57.6	0	0	0.0	67,964	14,716
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	246,011	71,945

Note: Parts 2 and 4 are gross of all discounting, including tabular discounting. Part 1 is gross of only nontabular discounting, which is reported in Columns 32 and 33 of Part 1. The tabular discount, if any, is reported in the Notes to Financial Statements which will reconcile Part 1 with Parts 2 and 4.

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MID-CONTINENT CASUALTY COMPANY
SCHEDULE P - PART 2 - SUMMARY

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023	11 One Year	12 Two Year
1. Prior.....	186,403	203,840	228,737	242,317	248,310	256,212	273,163	276,744	281,722	280,388	(1,334)	3,644
2. 2014.....	65,977	62,427	52,444	59,643	60,540	68,797	72,278	76,484	77,491	76,108	(1,383)	(376)
3. 2015.....	XXX.....	63,413	50,245	47,916	49,923	54,493	62,210	66,879	66,484	65,616	(868)	(1,263)
4. 2016.....	XXX.....	XXX.....	56,459	44,027	45,038	46,124	46,448	44,116	47,446	47,426	(20)	3,310
5. 2017.....	XXX.....	XXX.....	XXX.....	54,569	43,902	46,618	45,801	43,952	43,959	47,530	3,571	3,578
6. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	59,492	52,541	52,192	52,885	52,236	48,856	(3,380)	(4,029)
7. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	61,169	50,658	48,357	48,542	50,877	2,335	2,520
8. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	61,777	49,071	48,528	52,947	4,419	3,876	
9. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	64,414	61,185	64,982	3,796	568	
10. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	70,254	79,286	9,032	XXX.....	
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	84,589	XXX	XXX	
										12. Totals	16,168	11,828

SCHEDULE P - PART 3 - SUMMARY

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023		
1. Prior.....	000.....	56,782	101,915	132,953	158,911	187,748	212,849	229,422	251,656	263,773	XXX.....	XXX.....
2. 2014.....	7,553	15,877	23,258	36,122	40,861	45,714	51,453	57,685	62,875	66,800	XXX.....	XXX.....
3. 2015.....	XXX.....	7,153	12,763	20,185	27,003	32,127	37,216	42,305	46,377	53,058	XXX.....	XXX.....
4. 2016.....	XXX.....	XXX.....	4,627	10,611	15,460	20,934	24,430	26,449	33,301	41,441	XXX.....	XXX.....
5. 2017.....	XXX.....	XXX.....	XXX.....	5,389	10,842	18,240	22,405	25,752	29,169	37,733	XXX.....	XXX.....
6. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	8,348	16,796	23,998	29,892	34,650	38,582	XXX.....	XXX.....
7. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	7,590	14,232	20,028	27,029	32,487	XXX.....	XXX.....
8. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	5,677	14,025	19,233	27,956	XXX.....	XXX.....
9. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	9,935	16,921	25,005	XXX.....	XXX.....
10. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	12,209	21,311	XXX.....	XXX.....	
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,918	XXX	XXX	

SCHEDULE P - PART 4 - SUMMARY

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										10
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	2023	
1. Prior.....	85,752	63,502	62,251	54,000	40,000	24,500	24,000	20,000	12,000	7,000	
2. 2014.....	47,563	32,250	15,250	13,250	9,001	11,000	11,500	11,500	8,000	5,500	
3. 2015.....	XXX.....	47,563	26,252	15,251	12,001	12,501	11,500	11,500	9,500	7,000	
4. 2016.....	XXX.....	XXX.....	43,564	23,251	19,252	16,502	15,501	12,500	10,000	7,000	
5. 2017.....	XXX.....	XXX.....	XXX.....	41,563	22,651	20,001	15,501	13,001	10,500	8,000	
6. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	40,414	24,652	16,002	13,002	11,501	8,000	
7. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	44,164	27,253	16,002	13,502	10,001	
8. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	47,064	23,753	15,002	11,501	
9. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	45,539	29,003	18,002	
10. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	48,789	37,402	
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	51,390	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MID-CONTINENT CASUALTY COMPANY

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

States, Etc.	1 Active Status (a)	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies Not Taken		4 Dividends Paid or Credited to Policyholders on Direct Business	5 Direct Losses Paid (Deducting Salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Finance and Service Charges Not Included in Premiums	9 Direct Premiums Written for Federal Purchasing Groups (Included in Column 2)
		2 Direct Premiums Written	3 Direct Premiums Earned						
		Active Status (a)	Active Status (a)						
1. Alabama	AL	691,734	644,989	0	5,000	44,241	276,468	160	0
2. Alaska	AK	0	0	0	0	0	0	0	0
3. Arizona	AZ	323,635	360,690	0	860,533	547,730	1,548,660	170	0
4. Arkansas	AR	3,376,327	3,111,717	0	545,604	713,627	1,020,382	6,845	0
5. California	CA	0	0	0	0	0	0	760	0
6. Colorado	CO	1,032,495	1,088,600	0	31,740	163,034	150,957	3,415	0
7. Connecticut	CT	655,217	486,546	0	84,250	(225,202)	174,917	90	0
8. Delaware	DE	58,475	57,568	0	0	0	0	0	0
9. District of Columbia	DC	0	0	0	0	0	0	0	0
10. Florida	FL	7,492,530	7,644,847	0	16,962,340	(10,878,082)	58,193,677	1,630	0
11. Georgia	GA	1,803,845	2,104,384	0	342,583	1,393,854	1,943,614	2,180	0
12. Hawaii	HI	0	0	0	0	0	0	0	0
13. Idaho	ID	734,245	708,311	0	91,730	217,925	175,505	1,225	0
14. Illinois	IL	552,363	531,811	0	142,412	84,327	396,602	210	0
15. Indiana	IN	707,653	707,062	0	188,637	267,965	1,149,908	165	0
16. Iowa	IA	107,894	108,585	0	10,297	(285,978)	9,894	30	0
17. Kansas	KS	4,834,381	4,873,539	0	1,917,977	(4,239,870)	5,555,568	14,150	0
18. Kentucky	KY	298,693	234,440	0	8,008	39,824	33,609	530	0
19. Louisiana	LA	2,422,805	2,395,781	0	(5,000)	339,752	683,926	715	0
20. Maine	ME	125,384	123,336	0	0	0	0	0	0
21. Maryland	MD	1,217,123	1,081,635	0	9,418	(109,409)	103,602	0	0
22. Massachusetts	MA	228,449	307,491	0	0	0	0	225	0
23. Michigan	MI	1,374,951	1,231,008	0	0	79,611	170,412	1,070	0
24. Minnesota	MN	131,267	169,260	0	0	(5,152)	0	125	0
25. Mississippi	MS	587,970	497,955	0	151,608	134,048	7,098	310	0
26. Missouri	MO	1,578,672	1,858,927	0	315,728	2,725,474	3,584,945	2,115	0
27. Montana	MT	1,187,610	1,078,607	0	13,960	(1,916,635)	1,549,951	2,625	0
28. Nebraska	NE	256,556	245,075	0	0	(14,220)	166	375	0
29. Nevada	NV	30,142	40,643	0	4,948,883	4,948,883	0	180	0
30. New Hampshire	NH	157,577	112,637	0	0	0	0	85	0
31. New Jersey	NJ	2,149,399	2,031,237	0	49,387	680,232	1,723,217	130	0
32. New Mexico	NM	1,438,330	1,544,694	0	625,482	200,613	2,282,558	2,890	0
33. New York	NY	0	0	0	0	0	0	15	0
34. North Carolina	NC	1,768,991	1,598,407	0	188,219	3,760,198	6,386,918	1,165	0
35. North Dakota	ND	2,597,187	2,489,401	0	451,317	(678,622)	688,641	16,330	0
36. Ohio	OH	410,834	404,547	0	0	(40,743)	0	360	0
37. Oklahoma	OK	31,265,763	32,695,761	0	13,969,221	23,705,599	36,953,830	297,950	0
38. Oregon	OR	785,087	769,450	0	57,590	289,918	322,696	115	0
39. Pennsylvania	PA	820,272	785,721	0	390,288	2,363,606	3,214,432	1,560	0
40. Rhode Island	RI	12,809	13,790	0	0	0	0	30	0
41. South Carolina	SC	6,593,038	5,923,590	0	1,481,477	8,881,963	20,587,973	5,710	0
42. South Dakota	SD	131,298	119,895	0	0	(11,527)	0	310	0
43. Tennessee	TN	824,656	778,602	0	23,695	213,526	719,451	1,335	0
44. Texas	TX	63,529,951	62,219,843	204,320	17,255,642	42,174,850	90,435,810	50,245	0
45. Utah	UT	2,445,438	2,663,359	0	429,684	(460,279)	2,472,173	2,870	0
46. Vermont	VT	9,009	8,530	0	0	0	0	15	0
47. Virginia	VA	815,814	759,421	0	0	(60,380)	238,809	495	0
48. Washington	WA	990,974	946,614	0	0	658,468	1,846,738	0	0
49. West Virginia	WV	864,665	818,556	0	99,349	1,810,023	1,850,595	315	0
50. Wisconsin	WI	3,359,869	3,250,509	0	507,021	1,099,906	2,395,147	655	0
51. Wyoming	WY	2,373,558	2,224,662	0	64,545	662,830	915,785	7,305	0
52. American Samoa	AS	0	0	0	0	0	0	0	0
53. Guam	GU	0	0	0	0	0	0	0	0
54. Puerto Rico	PR	0	0	0	0	0	0	0	0
55. U.S. Virgin Islands	VI	0	0	0	0	0	0	0	0
56. Northern Mariana Islands	MP	0	0	0	0	0	0	0	0
57. Canada	CAN	0	0	0	0	0	0	0	0
58. Aggregate other alien ..	OT	0	0	0	0	0	0	0	0
59. Totals	XXX	155,154,935	153,852,033	204,320	62,218,625	79,275,928	249,764,634	429,185	0
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	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0	0	0

(a) Active Status Counts:

1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 49 4. Q - Qualified - Qualified or accredited reinsurer..... 0
 2. R - Registered - Non-domiciled RRGs..... 0 5. D - Domestic Surplus Lines Insurer (DSLI) - 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 DSLI)..... 0 6. N - None of the above - Not allowed to write business in the state..... 8

(b) Explanation of basis of allocation of premiums by states, etc.

Fire, Allied lines, Multiple peril crop, Farmowners multiple peril, Homeowners multiple peril, Commercial multiple peril, Earthquake, Glass, Burglary and theft, and Boiler and machinery - Location of property insured; Ocean marine - Location of risk; Inland marine - Address of insured or state of principal exposure; bridges and tunnels by location of property; Group accident and health, Other accident and health and Credit - Location of assured; Workers' compensation - Location of assured's plant or premises; Liability other than auto - Location of plant or premises of insured; Auto liability and Auto physical damage - Location of principal garage of insured; Aircraft (all perils) - Address of insured or location of airport from which insured aircraft principally operates; Fidelity:Check forgery bonds - Location of assured, United States Government employee bonds - Location of employee, All other - Location of employer; Surety: Judicial bonds - Location of court, License bonds - Location of obligee, All contracts - Location of work, Supply bonds - Location of contractor, and All other - Location of principal

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

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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		

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE MID-CONTINENT CASUALTY COMPANY
OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

	Current Year			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. Other Amounts Receivable	162	0	162	8
2597. Summary of remaining write-ins for Line 25 from overflow page	162	0	162	8

Additional Write-ins for Liabilities Line 25

	1 Current Year	2 Prior Year
2504. Credit Card Accrual	0	454
2505. Fees Payable	0	0
2506. Unclaimed/Escheat	49,040	72,051
2507. Lease Liability	(119,261)	(91,165)
2508. Expenses Payable	0	405
2509. Payroll Benefits Payable	(3,464)	(1,701)
2597. Summary of remaining write-ins for Line 25 from overflow page	(73,685)	(19,955)