



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2024
OF THE CONDITION AND AFFAIRS OF THE

Mid-Continent Excess and Surplus Insurance Company

NAIC Group Code	0084 (Current)	0084 (Prior)	NAIC Company Code	13794	Employer's ID Number	38-3803661
Organized under the Laws of	OH			State of Domicile or Port of Entry		OH
Country of Domicile	United States of America					
Incorporated/Organized	07/10/2009			Commenced Business		05/13/2010
Statutory Home Office	301 E. 4th Street (Street and Number)			Cincinnati, OH, US 45202 (City or Town, State, Country and Zip Code)		
Main Administrative Office	1437 S. Boulder Ave. (Street and Number)					
	Tulsa, OK, US 74119 (City or Town, State, Country and Zip Code)			918-587-7221 (Area Code) (Telephone Number)		
Mail Address	P.O. Box 3127 (Street and Number or P.O. Box)			Tulsa, OK, US 74101 (City or Town, State, Country and Zip Code)		
Primary Location of Books and Records	1437 S. Boulder Ave. (Street and Number)					
	Tulsa, OK, US 74119 (City or Town, State, Country and Zip Code)			918-587-7221 (Area Code) (Telephone Number)		
Internet Website Address	http://www.mcq-ins.com/					
Statutory Statement Contact	Gregory Patrick Jones (Name)			918-587-7221-61250 (Area Code) (Telephone Number)		
	gjonas@mcq-ins.com (E-mail Address)			918-588-1253 (FAX Number)		

OFFICERS

President and COO	Robert Dewayne Martin #	Senior Vice President, CFO & Treasurer	Gregory Patrick Jones
Assistant Secretary	Sharon Lee Anne Hackl		

OTHER

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

DIRECTORS OR TRUSTEES

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

State of Ohio
County of Hamilton SS

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

Robert Dewayne Martin President and COO	Sharon Lee Anne Hackl Assistant Secretary	Gregory Patrick Jones Senior Vice President, CFO & Treasurer
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Subscribed and sworn to before me this
13th day of February, 2025

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

Sonya L. Embry
Notary Public, State of Oklahoma
My Commission expires December 28, 2028

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE MID-CONTINENT EXCESS AND SURPLUS INSURANCE COMPANY

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	1,350,017	7.077	1,350,017	0	1,350,017	7.077
1.02 All other governments	0	0.000	0	0	0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	0	0.000	0	0	0	0.000
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	0	0.000	0	0	0	0.000
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	1,711,166	8.970	1,711,166	0	1,711,166	8.970
1.06 Industrial and miscellaneous	13,480,049	70.666	13,480,049	0	13,480,049	70.666
1.07 Hybrid securities	0	0.000	0	0	0	0.000
1.08 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
1.09 SVO identified funds	0	0.000	0	0	0	0.000
1.10 Unaffiliated bank loans	0	0.000	0	0	0	0.000
1.11 Unaffiliated certificates of deposit	0	0.000	0	0	0	0.000
1.12 Total long-term bonds	16,541,232	86.713	16,541,232	0	16,541,232	86.713
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	0	0.000	0	0	0	0.000
2.02 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
2.03 Total preferred stocks	0	0.000	0	0	0	0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	0	0.000	0	0	0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)	0	0.000	0	0	0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded	0	0.000	0	0	0	0.000
3.04 Parent, subsidiaries and affiliates Other	0	0.000	0	0	0	0.000
3.05 Mutual funds	0	0.000	0	0	0	0.000
3.06 Unit investment trusts	0	0.000	0	0	0	0.000
3.07 Closed-end funds	0	0.000	0	0	0	0.000
3.08 Exchange traded funds	0	0.000	0	0	0	0.000
3.09 Total common stocks	0	0.000	0	0	0	0.000
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000	0	0	0	0.000
4.02 Residential mortgages	0	0.000	0	0	0	0.000
4.03 Commercial mortgages	0	0.000	0	0	0	0.000
4.04 Mezzanine real estate loans	0	0.000	0	0	0	0.000
4.05 Total valuation allowance	0	0.000	0	0	0	0.000
4.06 Total mortgage loans	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company	0	0.000	0	0	0	0.000
5.02 Properties held for production of income	0	0.000	0	0	0	0.000
5.03 Properties held for sale	0	0.000	0	0	0	0.000
5.04 Total real estate	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	49,753	0.261	49,753	0	49,753	0.261
6.02 Cash equivalents (Schedule E, Part 2)	2,484,832	13.026	2,484,832	0	2,484,832	13.026
6.03 Short-term investments (Schedule DA)	0	0.000	0	0	0	0.000
6.04 Total cash, cash equivalents and short-term investments	2,534,585	13.287	2,534,585	0	2,534,585	13.287
7. Contract loans	0	0.000	0	0	0	0.000
8. Derivatives (Schedule DB)	0	0.000	0	0	0	0.000
9. Other invested assets (Schedule BA)	0	0.000	0	0	0	0.000
10. Receivables for securities	0	0.000	0	0	0	0.000
11. Securities Lending (Schedule DL, Part 1).....	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0	0	0	0.000
13. Total invested assets	19,075,817	100.000	19,075,817	0	19,075,817	100.000

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

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

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	17,497,485
2.	Cost of bonds and stocks acquired, Part 3, Column 7	500,000
3.	Accrual of discount	107,315
4.	Unrealized valuation increase/(decrease):	
	4.1. Part 1, Column 12	0
	4.2. Part 2, Section 1, Column 15	0
	4.3. Part 2, Section 2, Column 13	0
	4.4. Part 4, Column 11	0
5.	Total gain (loss) on disposals, Part 4, Column 19	0
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	1,539,273
7.	Deduct amortization of premium	24,295
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1. Part 1, Column 15	0
	8.2. Part 2, Section 1, Column 19	0
	8.3. Part 2, Section 2, Column 16	0
	8.4. Part 4, Column 15	0
9.	Deduct current year's other-than-temporary impairment recognized:	
	9.1. Part 1, Column 14	0
	9.2. Part 2, Section 1, Column 17	0
	9.3. Part 2, Section 2, Column 14	0
	9.4. Part 4, Column 13	0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	16,541,232
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	16,541,232

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE MID-CONTINENT EXCESS AND SURPLUS INSURANCE COMPANY

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	1,350,017	1,315,703	1,351,938	1,350,000
	2. Canada	0	0	0	0
	3. Other Countries	0	0	0	0
	4. Totals	1,350,017	1,315,703	1,351,938	1,350,000
U.S. States, Territories and Possessions (Direct and guaranteed)					
	5. Totals	0	0	0	0
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)					
	6. Totals	0	0	0	0
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions					
	7. Totals	1,711,166	1,648,911	1,758,342	1,663,763
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	10,540,306	9,950,319	10,399,095	10,910,602
	9. Canada	895,868	923,265	866,930	1,000,000
	10. Other Countries	2,043,875	2,033,196	2,034,400	2,063,375
	11. Totals	13,480,049	12,906,780	13,300,425	13,973,977
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	16,541,232	15,871,394	16,410,704	16,987,741
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	0	0	0	
	15. Canada	0	0	0	
	16. Other Countries	0	0	0	
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States	0	0	0	
	21. Canada	0	0	0	
	22. Other Countries	0	0	0	
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	16,541,232	15,871,394	16,410,704	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE MID-CONTINENT EXCESS AND SURPLUS INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	1,350,017	0	0	0	0	XXX	1,350,017	8.2	1,350,420	7.7	1,350,017	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.7 Totals	1,350,017	0	0	0	0	XXX	1,350,017	8.2	1,350,420	7.7	1,350,017	0
2. All Other Governments												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	26,694	22,958	55,539	111,477	1,494,498	XXX	1,711,166	10.3	2,137,969	12.2	1,711,166	0
5.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	26,694	22,958	55,539	111,477	1,494,498	XXX	1,711,166	10.3	2,137,969	12.2	1,711,166	0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE MID-CONTINENT EXCESS AND SURPLUS INSURANCE COMPANY

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	972,370	4,286,974	2,609,903	1,162,080	227,223	XXX	9,258,550	56.0	10,816,555	61.8	1,130,301	8,128,249
6.2 NAIC 2	524,023	3,301,608	395,868	0	0	XXX	4,221,499	25.5	3,192,541	18.2	2,824,617	1,396,881
6.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7 Totals	1,496,392	7,588,582	3,005,771	1,162,080	227,223	XXX	13,480,049	81.5	14,009,096	80.1	3,954,919	9,525,130
7. Hybrid Securities												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE MID-CONTINENT EXCESS AND SURPLUS INSURANCE COMPANY
SCHEDULE D - PART 1A - SECTION 1 (Continued)

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

	1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) .....2,349,081	4,309,933	2,665,442	1,273,556	1,721,721	0	12,319,733	74.5	XXX	XXX	4,191,484	8,128,249
12.2 NAIC 2	(d) .....524,023	3,301,608	395,868	0	0	0	4,221,499	25.5	XXX	XXX	2,824,617	1,396,881
12.3 NAIC 3	(d) .....0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.4 NAIC 4	(d) .....0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.5 NAIC 5	(d) .....0	0	0	0	0	0	(c) .....0	0.0	XXX	XXX	0	0
12.6 NAIC 6	(d) .....0	0	0	0	0	0	(c) .....0	0.0	XXX	XXX	0	0
12.7 Totals	2,873,103	7,611,541	3,061,310	1,273,556	1,721,721	0	(b) .....16,541,232	100.0	XXX	XXX	7,016,102	9,525,130
12.8 Line 12.7 as a % of Col. 7	17.4	46.0	18.5	7.7	10.4	0.0	100.0	XXX	XXX	XXX	42.4	57.6
13. Total Bonds Prior Year												
13.1 NAIC 1	1,166,958	7,190,494	2,242,835	1,559,006	2,145,650	0	XXX	XXX	14,304,944	81.8	5,112,849	9,192,095
13.2 NAIC 2	23,642	2,786,403	382,496	0	0	0	XXX	XXX	3,192,541	18.2	1,796,577	1,395,963
13.3 NAIC 3	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
13.4 NAIC 4	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
13.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	(c) .....0	0.0	0	0
13.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) .....0	0.0	0	0
13.7 Totals	1,190,600	9,976,898	2,625,331	1,559,006	2,145,650	0	XXX	XXX	(b) .....17,497,485	100.0	6,909,426	10,588,059
13.8 Line 13.7 as a % of Col. 9	6.8	57.0	15.0	8.9	12.3	0.0	XXX	XXX	100.0	XXX	39.5	60.5
14. Total Publicly Traded Bonds												
14.1 NAIC 1	1,376,711	503,459	705,340	111,477	1,494,498	0	4,191,484	25.3	5,112,849	29.2	4,191,484	XXX
14.2 NAIC 2	500,000	1,928,749	395,868	0	0	0	2,824,617	17.1	1,796,577	10.3	2,824,617	XXX
14.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.7 Totals	1,876,711	2,432,208	1,101,208	111,477	1,494,498	0	7,016,102	42.4	6,909,426	39.5	7,016,102	XXX
14.8 Line 14.7 as a % of Col. 7	26.7	34.7	15.7	1.6	21.3	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	11.3	14.7	6.7	0.7	9.0	0.0	42.4	XXX	XXX	XXX	42.4	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	972,370	3,806,474	1,960,102	1,162,080	227,223	0	8,128,249	49.1	9,192,095	52.5	XXX	8,128,249
15.2 NAIC 2	24,023	1,372,859	0	0	0	0	1,396,881	8.4	1,395,963	8.0	XXX	1,396,881
15.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.7 Totals	996,392	5,179,333	1,960,102	1,162,080	227,223	0	9,525,130	57.6	10,588,059	60.5	XXX	9,525,130
15.8 Line 15.7 as a % of Col. 7	10.5	54.4	20.6	12.2	2.4	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	6.0	31.3	11.8	7.0	1.4	0.0	57.6	XXX	XXX	XXX	XXX	57.6

(a) Includes \$9,525,130 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes \$0 current year of bonds with Z designations and \$0 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.
(c) Includes \$0 current year, \$0 prior year of bonds with 5GI designations and \$0 current year, \$0 prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$0 ; NAIC 2 \$0 ; NAIC 3 \$0 ; NAIC 4 \$0 ; NAIC 5 \$0 ; NAIC 6 \$0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE MID-CONTINENT EXCESS AND SURPLUS INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	1,350,017	0	0	0	0	XXX	1,350,017	8.2	1,350,420	7.7	1,350,017	0
1.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.05 Totals	1,350,017	0	0	0	0	XXX	1,350,017	8.2	1,350,420	7.7	1,350,017	0
2. All Other Governments												
2.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	0	0	0	0	488,555	XXX	488,555	3.0	507,985	2.9	488,555	0
5.02 Residential Mortgage-Backed Securities	6,694	22,958	21,602	26,729	6,889	XXX	84,872	0.5	92,607	0.5	84,872	0
5.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.04 Other Loan-Backed and Structured Securities ...	20,000	0	33,937	84,748	999,054	XXX	1,137,739	6.9	1,537,377	8.8	1,137,739	0
5.05 Totals	26,694	22,958	55,539	111,477	1,494,498	XXX	1,711,166	10.3	2,137,969	12.2	1,711,166	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	500,000	3,089,939	1,545,669	0	0	XXX	5,135,608	31.0	4,585,234	26.2	3,954,919	1,180,690
6.02 Residential Mortgage-Backed Securities	644,850	1,750,029	1,460,102	1,162,080	227,223	XXX	5,244,284	31.7	5,720,230	32.7	0	5,244,284
6.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.04 Other Loan-Backed and Structured Securities ...	351,542	2,748,614	0	0	0	XXX	3,100,156	18.7	3,703,632	21.2	0	3,100,156
6.05 Totals	1,496,392	7,588,582	3,005,771	1,162,080	227,223	XXX	13,480,049	81.5	14,009,096	80.1	3,954,919	9,525,130
7. Hybrid Securities												
7.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.05 Affiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.06 Affiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE MID-CONTINENT EXCESS AND SURPLUS INSURANCE COMPANY

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

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

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.02 Unaffiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.01 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
12. Total Bonds Current Year												
12.01 Issuer Obligations	1,850,017	3,089,939	1,545,669	0	488,555	XXX	6,974,180	42.2	XXX	XXX	5,793,491	1,180,690
12.02 Residential Mortgage-Backed Securities	651,544	1,772,987	1,481,704	1,188,809	234,112	XXX	5,329,156	32.2	XXX	XXX	84,872	5,244,284
12.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.04 Other Loan-Backed and Structured Securities	371,542	2,748,614	33,937	84,748	999,054	XXX	4,237,895	25.6	XXX	XXX	1,137,739	3,100,156
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.09 Totals	2,873,103	7,611,541	3,061,310	1,273,556	1,721,721	0	16,541,232	100.0	XXX	XXX	7,016,102	9,525,130
12.10 Line 12.09 as a % of Col. 7	17.4	46.0	18.5	7.7	10.4	0.0	100.0	XXX	XXX	XXX	42.4	57.6
13. Total Bonds Prior Year												
13.01 Issuer Obligations	0	4,903,376	1,032,278	0	507,985	XXX	XXX	XXX	6,443,639	36.8	5,279,443	1,164,197
13.02 Residential Mortgage-Backed Securities	663,473	1,877,016	1,593,053	1,390,686	288,608	XXX	XXX	XXX	5,812,837	33.2	92,607	5,720,230
13.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.04 Other Loan-Backed and Structured Securities	527,127	3,196,505	0	168,320	1,349,057	XXX	XXX	XXX	5,241,008	30.0	1,537,377	3,703,632
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.09 Totals	1,190,600	9,976,898	2,625,331	1,559,006	2,145,650	0	XXX	XXX	17,497,485	100.0	6,909,426	10,588,059
13.10 Line 13.09 as a % of Col. 9	6.8	57.0	15.0	8.9	12.3	0.0	XXX	XXX	100.0	XXX	39.5	60.5
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	1,850,017	2,409,250	1,045,669	0	488,555	XXX	5,793,491	35.0	5,279,443	30.2	5,793,491	XXX
14.02 Residential Mortgage-Backed Securities	6,694	22,958	21,602	26,729	6,889	XXX	84,872	0.5	92,607	0.5	84,872	XXX
14.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.04 Other Loan-Backed and Structured Securities	20,000	0	33,937	84,748	999,054	XXX	1,137,739	6.9	1,537,377	8.8	1,137,739	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.09 Totals	1,876,711	2,432,208	1,101,208	111,477	1,494,498	0	7,016,102	42.4	6,909,426	39.5	7,016,102	XXX
14.10 Line 14.09 as a % of Col. 7	26.7	34.7	15.7	1.6	21.3	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	11.3	14.7	6.7	0.7	9.0	0.0	42.4	XXX	XXX	XXX	42.4	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	0	680,690	500,000	0	0	XXX	1,180,690	7.1	1,164,197	6.7	XXX	1,180,690
15.02 Residential Mortgage-Backed Securities	644,850	1,750,029	1,460,102	1,162,080	227,223	XXX	5,244,284	31.7	5,720,230	32.7	XXX	5,244,284
15.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.04 Other Loan-Backed and Structured Securities	351,542	2,748,614	0	0	0	XXX	3,100,156	18.7	3,703,632	21.2	XXX	3,100,156
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
15.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.09 Totals	996,392	5,179,333	1,960,102	1,162,080	227,223	0	9,525,130	57.6	10,588,059	60.5	XXX	9,525,130
15.10 Line 15.09 as a % of Col. 7	10.5	54.4	20.6	12.2	2.4	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	6.0	31.3	11.8	7.0	1.4	0.0	57.6	XXX	XXX	XXX	XXX	57.6

Schedule DA - Verification - Short-Term Investments

N O N E

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	927,354	0	927,354	0
2. Cost of cash equivalents acquired	6,738,343	0	6,738,343	0
3. Accrual of discount	0	0	0	0
4. Unrealized valuation increase/(decrease)	0	0	0	0
5. Total gain (loss) on disposals	0	0	0	0
6. Deduct consideration received on disposals	5,180,865	0	5,180,865	0
7. Deduct amortization of premium	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0
9. Deduct current year's other-than-temporary impairment recognized	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	2,484,832	0	2,484,832	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	2,484,832	0	2,484,832	0

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

Schedule A - Part 1 - Real Estate Owned

N O N E

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 1 - Mortgage Loans Owned

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE MID-CONTINENT EXCESS AND SURPLUS INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912828-Z5-2	UNITED STATES TREASURY	...	...	...	1.A	20,163	99.7500	19,950	20,000	20,003	0	(34)	0	0	1.375	1.205	JJ	115	275	02/24/2020	01/31/2025
912828-Z5-2	UNITED STATES TREASURY	SD	...	...	1.A	231,869	99.7500	229,425	230,000	230,032	0	(388)	0	0	1.375	1.205	JJ	1,323	3,163	02/24/2020	01/31/2025
91282C-AJ-0	UNITED STATES TREASURY	SD	...	...	1.A	500,000	97.3906	486,953	500,000	500,000	0	0	0	0	0.250	0.250	FA	425	1,250	09/02/2020	08/31/2025
91282C-AZ-4	UNITED STATES TREASURY	...	...	...	1.A	24,996	96.5625	24,141	25,000	24,999	0	1	0	0	0.375	0.378	MN	8	94	12/08/2020	11/30/2025
91282C-AZ-4	UNITED STATES TREASURY	SD	...	...	1.A	574,910	96.5625	555,234	575,000	574,983	0	18	0	0	0.375	0.378	MN	190	2,156	12/08/2020	11/30/2025
0019999999 Subtotal - Bonds - U.S. Governments - Issuer Obligations						1,351,938	XXX	1,315,703	1,350,000	1,350,017	0	(403)	0	0	XXX	XXX	XXX	2,061	6,938	XXX	XXX
0109999999 Total - U.S. Government Bonds						1,351,938	XXX	1,315,703	1,350,000	1,350,017	0	(403)	0	0	XXX	XXX	XXX	2,061	6,938	XXX	XXX
0309999999 Total - All Other Government Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
0509999999 Total - U.S. States, Territories and Possessions Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
0709999999 Total - U.S. Political Subdivisions Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
91743P-EV-3	UTAH HSG CORP	...	...	...	1.B FE	491,068	102.6010	493,130	480,628	488,555	0	(2,624)	0	0	6.000	5.846	MON	801	28,838	06/29/2023	07/21/2053
0819999999 Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						491,068	XXX	493,130	480,628	488,555	0	(2,624)	0	0	XXX	XXX	XXX	801	28,838	XXX	XXX
31400C-DT-0	FN CA4613 - RMBS	...	...	4	1.A	33,791	87.4827	29,093	33,256	33,584	0	(10)	0	0	3.500	3.355	MON	97	1,164	11/07/2019	11/01/2049
31418D-HY-1	FN MA3846 - RMBS	...	...	4	1.A	51,363	84.4006	43,209	51,195	51,288	0	(5)	0	0	3.000	2.967	MON	128	1,536	10/18/2019	11/01/2049
0829999999 Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						85,154	XXX	72,302	84,450	84,872	0	(15)	0	0	XXX	XXX	XXX	225	2,700	XXX	XXX
31350A-BR-8	FEDMFH 15M034 A - CMBS	...	...	...	1.B FE	20,550	100.0090	20,002	20,000	20,000	0	0	0	0	4.150	2.045	MON	37	830	09/11/2015	04/15/2025
45129Y-S6-4	IDAH0 HSG & FIN ASSN SINGLE FAMILY MTG R	...	2	...	1.B FE	277,623	100.3000	250,750	250,000	268,690	0	(6,748)	0	0	4.000	3.024	JJ	5,000	10,000	10/04/2019	01/01/2050
54627D-BX-8	LOUISIANA HSG CORP SINGLE FAMILY MTG REV	...	2	...	1.A FE	84,748	89.9640	76,242	84,748	84,748	0	0	0	0	2.875	2.875	MON	203	2,437	04/18/2017	11/01/2038
57419T-DL-2	COMMUNITY DEVELOPMENT ADMINISTRATION MAR	...	...	...	1.B FE	279,313	99.0110	257,429	260,000	269,154	0	(3,965)	0	0	3.500	2.602	MS	3,033	9,856	10/04/2019	03/01/2050
594654-GD-1	MICHIGAN ST HSG DEV AUTH SINGLE FAMILY M	...	2	...	1.C FE	228,971	99.6890	209,347	210,000	218,734	0	(5,000)	0	0	3.750	2.627	JD	656	7,875	10/09/2019	06/01/2050
60535Q-LZ-1	MISSISSIPPI HOME CORP SINGLE FAMILY MTG	...	2	...	1.A FE	33,937	91.1440	30,932	33,937	33,937	0	0	0	0	3.050	3.050	MON	86	1,035	06/24/2015	12/01/2034
60637B-GM-6	MISSOURI ST HSG DEV COMMN SINGLE FAMILY	...	2	...	1.B FE	75,242	99.7760	69,843	70,000	70,110	0	(510)	0	0	4.000	3.517	MN	467	2,852	08/12/2015	11/01/2045
63968M-UU-1	NEBRASKA INVT FIN AUTH SINGLE FAMILY HSG	...	...	...	1.A FE	181,737	99.3740	168,936	170,000	172,366	0	(6,199)	0	0	3.750	3.506	MS	2,125	6,375	10/03/2019	09/01/2049
0849999999 Subtotal - Bonds - U.S. Special Revenues - Other Loan-Backed and Structured Securities						1,182,120	XXX	1,083,480	1,098,685	1,137,739	0	(22,423)	0	0	XXX	XXX	XXX	11,607	41,259	XXX	XXX
0909999999 Total - U.S. Special Revenues Bonds						1,758,342	XXX	1,648,911	1,663,763	1,711,166	0	(25,061)	0	0	XXX	XXX	XXX	12,633	72,796	XXX	XXX
04685A-3C-3	ATHENE GLOBAL FUNDING	...	...	...	1.E FE	150,037	89.0626	169,219	190,000	163,658	0	6,268	0	0	1.985	6.317	FA	1,383	3,772	09/27/2022	08/19/2028
04685A-3C-3	ATHENE GLOBAL FUNDING	SD	...	...	1.E FE	244,798	89.0626	276,094	310,000	267,032	0	10,225	0	0	1.985	6.316	FA	2,256	6,154	09/27/2022	08/19/2028
09261X-AG-7	BLACKSTONE SECURED LENDING FUND	...	1,2	...	2.B FE	393,360	90.3994	451,997	500,000	428,662	0	16,076	0	0	2.850	7.275	MS	3,602	14,250	09/13/2022	09/30/2028
125491-AN-0	CI FINANCIAL CORP	...	1,2	...	2.C FE	366,930	84.5858	422,929	500,000	395,868	0	13,372	0	0	3.200	7.613	JD	622	16,000	09/23/2022	12/17/2030
341081-GL-5	FLORIDA POWER & LIGHT CO	...	1,2	...	1.D FE	19,968	99.7260	19,945	20,000	19,973	0	3	0	0	5.100	5.120	AO	255	1,020	02/28/2023	04/01/2033
341081-GL-5	FLORIDA POWER & LIGHT CO	SD	1,2	...	1.D FE	129,789	99.7260	129,644	130,000	129,828	0	16	0	0	5.100	5.120	AO	1,658	6,630	02/28/2023	04/01/2033
458140-BT-6	INTEL CORP	SD	1,2	...	2.A FE	997,960	88.1414	881,414	1,000,000	998,919	0	288	0	0	1.600	1.631	FA	6,178	16,000	08/10/2021	08/12/2028
45823T-AL-0	INTACT FINANCIAL CORP	...	1,2	...	1.G FE	500,000	100.0672	500,336	500,000	500,000	0	0	0	0	5.459	5.459	MS	7,506	27,295	09/15/2022	09/22/2032
46647P-EH-5	JPMORGAN CHASE & CO	...	1,2,5	...	1.F FE	500,000	102.5692	512,846	500,000	500,000	0	0	0	0	5.766	5.767	AO	5,526	14,415	04/15/2024	04/22/2035
55903V-AZ-6	WARNERMEDIA HOLDINGS INC	...	1	...	2.C FE	500,000	99.6426	498,213	500,000	500,000	0	0	0	0	3.638	3.636	MS	5,356	18,190	03/09/2022	03/15/2025
639057-AF-5	NATWEST GROUP PLC	C	2	...	1.G FE	471,035	100.7195	503,598	500,000	480,500	0	4,453	0	0	5.516	6.707	MS	6,972	27,580	10/14/2022	09/30/2028
771196-BV-3	ROCHE HOLDINGS INC	SD	1,2	...	1.C FE	250,000	95.2922	238,231	250,000	250,000	0	0	0	0	2.314	2.314	MS	1,784	5,785	03/03/2022	03/10/2027
854502-AT-8	STANLEY BLACK & DECKER INC	...	1,2	...	2.A FE	501,750	102.7358	513,679	500,000	501,169	0	(327)	0	0	6.000	5.918	MS	9,583	30,000	03/02/2023	03/06/2028
1019999999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						5,025,627	XXX	5,118,144	5,400,000	5,135,608	0	50,374	0	0	XXX	XXX	XXX	52,680	187,090	XXX	XXX
07336L-AB-9	BVINV 2021-INV2 A2 - CMO/RMBS	...	...	4	1.A	714,428	79.2656	589,028	743,107	714,245	0	484	0	0	2.500	3.057	MON	1,548	18,578	02/10/2022	06/26/2051
10569F-AA-6	BRAVO 2022-NQM1 A1 - CMO/RMBS	...	...	4	1.A	621,513	95.0087	590,945	621,990	629,357	0	4,206	0	0	3.626	4.193	MON	1,879	22,553	03/15/2022	09/26/2061

SCHEDULE D - PART 1

	10	11	Change in
			13

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
36168M-AA-1	GCAT 2022-NQM3 A1 - CMO/RMBS .....	.....	4	.....	1.A	394,410	97.2692	407,045	418,473	398,868	0	3,515	0	4,349	6.102	MON	.....	1,517	18,188	08/24/2023	04/25/2067
452766-AA-6	IMPRL 2022-NQM1 A1 - CMO/RMBS .....	.....	4	.....	1.A	299,653	88.9474	315,775	355,013	303,965	0	3,512	0	2,493	6.825	MON	.....	738	8,850	11/08/2023	02/25/2067
46654C-AE-5	JPIMT 2021-INV7 A2A - CMO/RMBS .....	.....	4	.....	1.A	761,447	80.5708	638,859	792,916	761,431	0	489	0	2,500	3.090	MON	.....	1,652	19,823	02/10/2022	02/26/2052
46655G-AB-1	JPIMT 2022-4 A2 - RMBS .....	.....	4	.....	1.A	791,138	86.3379	725,807	840,658	790,743	0	727	0	3,500	4.423	MON	.....	2,452	29,423	04/27/2022	10/25/2052
64831U-AA-2	NRZT 22NQM4 A1 - CMO/RMBS .....	.....	4	.....	1.A	382,288	99.0450	394,542	398,346	385,453	0	2,797	0	5,000	6.341	MON	.....	1,660	19,799	09/19/2023	07/25/2062
74387M-AB-7	PFMT 2021-J1 A1 - CMO/RMBS .....	.....	4	.....	1.A	411,592	80.3165	328,574	409,099	410,973	0	(65)	0	2,500	2.447	MON	.....	852	10,227	09/29/2021	10/25/2051
74966R-AA-3	RPIT 2019-1 A - CMO/RMBS .....	.....	4	.....	1.A FE	120,265	91.3600	110,731	121,203	121,203	0	675	0	2,750	2.766	MON	.....	56	3,333	10/09/2019	10/25/2063
92538U-AA-9	VERUS 2022-3 A1 - RMBS .....	.....	4	.....	1.A	726,722	92.2827	672,405	728,636	728,046	0	1,060	0	4,120	4.236	MON	.....	2,501	29,778	03/22/2022	02/25/2067
1029999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						5,223,457	XXX	4,773,710	5,429,441	5,244,284	0	17,401	0	0	XXX	XXX	XXX	14,855	180,553	XXX	XXX
233046-AN-1	DNKN 2021-1 A21 - ABS .....	.....	4	.....	2.B FE	437,258	94.6475	459,040	485,000	463,594	0	10,481	0	2,045	4.548	FMAN	.....	1,130	9,918	05/10/2022	11/20/2051
466365-AD-5	JACK 2022-1 A21 - ABS .....	.....	4	.....	2.B FE	427,114	95.0385	449,057	472,500	449,537	0	9,422	0	3,445	5.966	FMAN	.....	1,628	16,278	02/26/2052	
56577J-AA-1	MIRON 2021-2 AR - CDO .....	.....	4,5	.....	1.A FE	500,000	101.1314	505,657	500,000	500,000	0	0	0	6,608	6.648	JAJO	.....	7,158	36,937	05/28/2021	07/15/2033
56577J-AL-7	MIRON 2021-2 A2R - CDO .....	.....	4	.....	1.A FE	499,989	95.6301	478,151	500,000	499,997	0	2	0	2,638	2.647	JAJO	.....	2,785	13,190	05/28/2021	07/15/2033
78449P-AB-5	SMB 2018-A A2A - ABS .....	.....	4	.....	1.A FE	104,292	88.3519	102,592	104,312	104,308	0	1	0	3,530	3.530	MON	.....	162	3,651	03/14/2018	02/15/2036
803169-AQ-4	SRANC 3R AFR - CDO .....	.....	4	.....	1.A FE	63,375	99.4574	63,031	63,375	63,377	0	(1)	0	4,088	4.103	MJSD	.....	65	2,591	04/30/2018	06/24/2030
83404R-AB-4	SOFI 2018-B A2F - ABS .....	.....	4	.....	1.A FE	35,562	99.1188	35,285	35,599	35,593	0	4	0	3,340	3.390	MON	.....	20	1,189	03/13/2018	08/25/2047
98878F-AC-3	ZCOP 2021-1 A1F - CDO .....	.....	4	.....	1.A FE	500,000	96.5519	482,760	500,000	500,000	0	0	0	2,571	2.579	JAJO	.....	2,713	12,855	05/28/2021	07/15/2033
98920M-AA-0	ZAXBY 211 A2 - ABS .....	.....	4	.....	2.B FE	483,750	90.8221	439,352	483,750	483,750	0	0	0	3,238	3.251	JAJO	.....	2,654	15,664	05/27/2021	07/31/2051
1049999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						3,051,341	XXX	3,014,925	3,144,536	3,100,156	0	19,910	0	0	XXX	XXX	XXX	18,314	112,272	XXX	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						13,300,425	XXX	12,906,780	13,973,977	13,480,049	0	87,685	0	0	XXX	XXX	XXX	85,849	479,915	XXX	XXX
1309999999. Total - Hybrid Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2419999999. Total - Issuer Obligations						6,868,632	XXX	6,926,977	7,230,628	6,974,180	0	47,348	0	0	XXX	XXX	XXX	55,542	222,865	XXX	XXX
2429999999. Total - Residential Mortgage-Backed Securities						5,308,610	XXX	4,846,012	5,513,892	5,329,156	0	17,386	0	0	XXX	XXX	XXX	15,080	183,253	XXX	XXX
2439999999. Total - Commercial Mortgage-Backed Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2449999999. Total - Other Loan-Backed and Structured Securities						4,233,461	XXX	4,098,406	4,243,220	4,237,895	0	(2,513)	0	0	XXX	XXX	XXX	29,921	153,531	XXX	XXX
2459999999. Total - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2469999999. Total - Affiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2479999999. Total - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2489999999. Total - Unaffiliated Certificates of Deposit						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2509999999 - Total Bonds						16,410,704	XXX	15,871,394	16,987,741	16,541,232	0	62,221	0	0	XXX	XXX	XXX	100,543	559,649	XXX	XXX

1.								
Line	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:							
Number								
1A	1A ..\$	8,673,500	1B ..\$	1,116,508	1C ..\$	468,734	1D ..\$	149,801
1B	2A ..\$	1,500,087	2B ..\$	1,825,543	2C ..\$	895,868	1E ..\$	430,690
1C	3A ..\$	0	3B ..\$	0	3C ..\$	0	1F ..\$	500,000
1D	4A ..\$	0	4B ..\$	0	4C ..\$	0	1G ..\$	980,500
1E	5A ..\$	0	5B ..\$	0	5C ..\$	0		
1F	6 ..\$	0						

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE MID-CONTINENT EXCESS AND SURPLUS INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
46647P-EH-5	JPMORGAN CHASE & CO		04/15/2024 ...	J.P Morgan		500,000	500,000	0
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						500,000	500,000	0
2509999997. Total - Bonds - Part 3						500,000	500,000	0
2509999998. Total - Bonds - Part 5						0	0	0
2509999999. Total - Bonds						500,000	500,000	0
4509999997. Total - Preferred Stocks - Part 3						0	XXX	0
4509999998. Total - Preferred Stocks - Part 5						0	XXX	0
4509999999. Total - Preferred Stocks						0	XXX	0
5989999997. Total - Common Stocks - Part 3						0	XXX	0
5989999998. Total - Common Stocks - Part 5						0	XXX	0
5989999999. Total - Common Stocks						0	XXX	0
5999999999. Total - Preferred and Common Stocks						0	XXX	0
6009999999 - Totals						500,000	XXX	0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE MID-CONTINENT EXCESS AND SURPLUS INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	11	12	13	14	15	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	
										Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
31400C-DT-0	FN CA4613 - RMBS		12/01/2024	Paydown		3,712	3,712	3,771	3,749	0	(38)	0	(38)	0	3,712	0	0	0	66	11/01/2049	
31418D-HY-1	FN MA3846 - RMBS		12/01/2024	Paydown		3,963	3,963	3,976	3,970	0	(8)	0	(8)	0	3,963	0	0	0	63	11/01/2049	
45129Y-S6-4	IDAHO HSG & FIN ASSN SINGLE FAMILY MTG R		07/01/2024	Direct		65,000	65,000	72,182	65,417	0	(417)	0	(417)	0	65,000	0	0	0	1,900	01/01/2050	
54627D-BX-8	LOUISIANA HSG CORP SINGLE FAMILY MTG REV		12/01/2024	Paydown		25,269	25,269	25,269	25,269	0	0	0	0	0	25,269	0	0	0	385	11/01/2038	
57419T-DL-2	COMMUNITY DEVELOPMENT ADMINISTRATION MAR		08/29/2024	Direct		50,000	50,000	53,714	50,252	0	(252)	0	(252)	0	50,000	0	0	0	545	03/01/2050	
594654-GD-1	MICHIGAN ST HSG DEV AUTH SINGLE FAMILY M		12/02/2024	Direct		70,000	70,000	76,324	70,702	0	(702)	0	(702)	0	70,000	0	0	0	1,969	06/01/2050	
60535Q-LZ-1	MISSISSIPPI HOME CORP SINGLE FAMILY MTG		12/01/2024	Paydown		24,366	24,366	24,366	24,366	0	0	0	0	0	24,366	0	0	0	426	12/01/2034	
60637B-GM-6	MISSOURI ST HSG DEV COMMN SINGLE FAMILY		11/01/2024	Call @ 100.00		65,000	65,000	69,868	65,220	0	(220)	0	(220)	0	65,000	0	0	0	1,748	11/01/2045	
63968M-UU-1	NEBRASKA INVT FIN AUTH SINGLE FAMILY HSG		09/03/2024	Direct		75,000	75,000	80,178	75,988	0	(988)	0	(988)	0	75,000	0	0	0	2,063	09/01/2049	
91743P-EV-3	UTAH HSG CORP		12/23/2024	Direct		16,770	16,770	17,134	16,807	0	(37)	0	(37)	0	16,770	0	0	0	463	07/21/2053	
0909999999. Subtotal - Bonds - U.S. Special Revenues						399,080	399,080	426,782	401,742	0	(2,662)	0	(2,662)	0	399,080	0	0	0	9,627	XXX	
07336L-AB-9	BVINV 2021-INV2 A2 - CMO/RMBS		12/01/2024	Paydown		53,727	53,727	51,653	51,605	0	2,122	0	2,122	0	53,727	0	0	0	719	06/26/2051	
10569F-AA-6	BRAVO 2022-NQM1 A1 - CMO/RMBS		12/01/2024	Paydown		99,792	99,792	99,716	100,337	0	(545)	0	(545)	0	99,792	0	0	0	1,857	09/26/2061	
233046-AN-1	DNKN 2021-1 A21 - ABS		11/20/2024	Paydown		5,000	5,000	4,508	4,671	0	329	0	329	0	5,000	0	0	0	64	11/20/2051	
34960J-AS-4	FCO 6RR ATR - CDO		07/10/2024	Paydown		304,949	304,949	304,949	300,529	0	4,420	0	4,420	0	304,949	0	0	0	12,311	07/10/2030	
36168M-AA-1	GCAT 2022-NQM3 A1 - CMO/RMBS		12/01/2024	Paydown		30,525	30,525	28,769	28,838	0	1,686	0	1,686	0	30,525	0	0	0	767	04/25/2067	
452766-AA-6	IMPRL 2022-NQM1 A1 - CMO/RMBS		12/01/2024	Paydown		46,106	46,106	38,916	39,020	0	7,086	0	7,086	0	46,106	0	0	0	635	02/25/2067	
466365-AD-5	JACK 2022-1 A21 - ABS		11/25/2024	Paydown		10,000	10,000	9,039	9,315	0	685	0	685	0	10,000	0	0	0	215	02/26/2052	
46654C-AE-5	JPMMT 2021-INV7 A2A - CMO/RMBS		12/01/2024	Paydown		57,389	57,389	55,112	55,075	0	2,314	0	2,314	0	57,389	0	0	0	760	02/26/2052	
46655G-AB-1	JPMMT 2022-4 A2 - RMBS		12/01/2024	Paydown		60,074	60,074	56,535	56,455	0	3,619	0	3,619	0	60,074	0	0	0	1,133	10/25/2052	
64831U-AA-2	NRZT 22NQM4 A1 - CMO/RMBS		12/01/2024	Paydown		39,207	39,207	37,627	37,663	0	1,544	0	1,544	0	39,207	0	0	0	1,036	07/25/2062	
74387M-AA-7	PFMT 2021-J1 A1 - CMO/RMBS		12/01/2024	Paydown		20,697	20,697	20,823	20,794	0	(97)	0	(97)	0	20,697	0	0	0	336	10/25/2051	
74968R-AA-3	RPIT 2019-1 A - CMO/RMBS		11/25/2024	Paydown		17,123	17,123	16,991	17,028	0	95	0	95	0	17,123	0	0	0	253	10/25/2063	
78449P-AB-5	SMB 2018-A A2A - ABS		12/15/2024	Paydown		64,749	64,749	64,737	64,746	0	3	0	3	0	64,749	0	0	0	1,166	02/15/2036	
803169-AQ-4	SRANC 3R AFR - CDO		12/22/2024	Paydown		198,303	198,303	198,303	198,311	0	(8)	0	(8)	0	198,303	0	0	0	5,010	06/24/2030	
83404R-AB-4	SOFI 2018-B A2F - ABS		12/25/2024	Paydown		40,825	40,825	40,783	40,814	0	12	0	12	0	40,825	0	0	0	733	08/25/2047	
92538U-AA-9	VERUS 2022-3 A1 - RMBS		12/01/2024	Paydown		86,729	86,729	86,501	86,532	0	197	0	197	0	86,729	0	0	0	1,810	02/25/2067	
98920M-AA-0	ZAXBY 211 A2 - ABS		10/30/2024	Paydown		5,000	5,000	5,000	5,000	0	0	0	0	0	5,000	0	0	0	101	07/31/2051	
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						1,140,194	1,140,194	1,119,961	1,116,732	0	23,461	0	23,461	0	1,140,194	0	0	0	28,908	XXX	
2509999997. Total - Bonds - Part 4						1,539,273	1,539,273	1,546,743	1,518,474	0	20,799	0	20,799	0	1,539,273	0	0	0	38,535	XXX	
2509999998. Total - Bonds - Part 5						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
2509999999. Total - Bonds						1,539,273	1,539,273	1,546,743	1,518,474	0	20,799	0	20,799	0	1,539,273	0	0	0	38,535	XXX	
4509999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999998. Total - Preferred Stocks - Part 5						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999998. Total - Common Stocks - Part 5						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5999999999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6009999999 - Totals						1,539,273	XXX	1,546,743	1,518,474	0	20,799	0	20,799	0	1,539,273	0	0	0	38,535	XXX	

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

N O N E

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

N O N E

Schedule D - Part 6 - Section 2

N O N E

Schedule DA - Part 1 - Short-Term Investments Owned

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR											
1.	January.....	52,062	4.	April.....	54,918	7.	July.....	51,737	10.	October.....	50,049
2.	February.....	50,793	5.	May.....	51,300	8.	August.....	50,128	11.	November.....	50,637
3.	March.....	50,033	6.	June.....	50,396	9.	September.....	50,235	12.	December.....	49,753

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible][illegible]

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

		1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
		Type of Deposit	Purpose of Deposit	3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
States, Etc.							
1. Alabama	AL			0	0	0	0
2. Alaska	AK			0	0	0	0
3. Arizona	AZ			0	0	0	0
4. Arkansas	AR			0	0	0	0
5. California	CA			0	0	0	0
6. Colorado	CO			0	0	0	0
7. Connecticut	CT			0	0	0	0
8. Delaware	DE	B	PROPERTY AND CASUALTY	2,950,793	2,796,995	0	0
9. District of Columbia	DC			0	0	0	0
10. Florida	FL			0	0	0	0
11. Georgia	GA			0	0	0	0
12. Hawaii	HI			0	0	0	0
13. Idaho	ID			0	0	0	0
14. Illinois	IL			0	0	0	0
15. Indiana	IN			0	0	0	0
16. Iowa	IA			0	0	0	0
17. Kansas	KS			0	0	0	0
18. Kentucky	KY			0	0	0	0
19. Louisiana	LA			0	0	0	0
20. Maine	ME			0	0	0	0
21. Maryland	MD			0	0	0	0
22. Massachusetts	MA			0	0	0	0
23. Michigan	MI			0	0	0	0
24. Minnesota	MN			0	0	0	0
25. Mississippi	MS			0	0	0	0
26. Missouri	MO			0	0	0	0
27. Montana	MT			0	0	0	0
28. Nebraska	NE			0	0	0	0
29. Nevada	NV			0	0	0	0
30. New Hampshire	NH			0	0	0	0
31. New Jersey	NJ			0	0	0	0
32. New Mexico	NM			0	0	0	0
33. New York	NY			0	0	0	0
34. North Carolina	NC			0	0	0	0
35. North Dakota	ND			0	0	0	0
36. Ohio	OH			0	0	0	0
37. Oklahoma	OK			0	0	0	0
38. Oregon	OR			0	0	0	0
39. Pennsylvania	PA			0	0	0	0
40. Rhode Island	RI			0	0	0	0
41. South Carolina	SC			0	0	0	0
42. South Dakota	SD			0	0	0	0
43. Tennessee	TN			0	0	0	0
44. Texas	TX			0	0	0	0
45. Utah	UT			0	0	0	0
46. Vermont	VT			0	0	0	0
47. Virginia	VA			0	0	0	0
48. Washington	WA			0	0	0	0
49. West Virginia	WV			0	0	0	0
50. Wisconsin	WI			0	0	0	0
51. Wyoming	WY			0	0	0	0
52. American Samoa	AS			0	0	0	0
53. Guam	GU			0	0	0	0
54. Puerto Rico	PR			0	0	0	0
55. U.S. Virgin Islands	VI			0	0	0	0
56. Northern Mariana Islands	MP			0	0	0	0
57. Canada	CAN			0	0	0	0
58. Aggregate Alien and Other	OT	XXX	XXX	0	0	0	0
59. Subtotal		XXX	XXX	2,950,793	2,796,995	0	0
DETAILS OF WRITE-INS							
5801.							
5802.							
5803.							
5898. Summary of remaining write-ins for Line 58 from overflow page		XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 through 5803 plus 5898)(Line 58 above)		XXX	XXX	0	0	0	0