



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

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

Mid-Continent Casualty Company

NAIC Group Code	0084 (Current)	0084 (Prior)	NAIC Company Code	23418	Employer's ID Number	73-0556513
Organized under the Laws of	OH			State of Domicile or Port of Entry		OH
Country of Domicile	United States of America					
Incorporated/Organized	02/26/1947			Commenced Business		02/26/1948
Statutory Home Office	301 E. 4th Street (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 1409 (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	Raymond Herbert Corley, Senior Vice President	Lynn Marchbank, Vice President
Senior Vice President & Chief Information Officer	Magdalena Franziska Kulik Grossman, Chief Compliance Officer	Matthew David Felvus, Secretary
Stephen Charles Beraha, Assistant Secretary	Matthew John Stevens, Assistant Treasurer	Robert Jude Zbacnik, Assistant Treasurer
Michael Eugene Sullivan Jr, Vice Chairman	Annette Denise Gardner, Assistant Treasurer	

DIRECTORS OR 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 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)	466,392,066	0	466,392,066	429,638,028
2. Stocks (Schedule D):				
2.1 Preferred stocks	18,355,610	0	18,355,610	22,303,221
2.2 Common stocks	59,806,374	61,091	59,745,282	57,813,594
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 \$0 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 \$0 encumbrances)	0	0	0	0
5. Cash (\$ 19,029,665 , Schedule E - Part 1), cash equivalents (\$ 32,689,050 , Schedule E - Part 2) and short-term investments (\$770,189 , Schedule DA)	52,488,903	0	52,488,903	40,779,133
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)	92,935	0	92,935	102,759
9. Receivable for securities	0	0	0	0
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)	597,135,888	61,091	597,074,797	550,636,736
13. Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	4,083,897	0	4,083,897	3,687,642
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	16,439,696	2,575,486	13,864,210	14,297,035
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)	25,015,301	0	25,015,301	23,797,907
15.3 Accrued retrospective premiums (\$0) and contracts subject to redetermination (\$0)	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	309,413	0	309,413	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	1,067,973	0	1,067,973	2,239,580
18.2 Net deferred tax asset	15,012,030	4,939,275	10,072,755	9,298,601
19. Guaranty funds receivable or on deposit	0	0	0	0
20. Electronic data processing equipment and software	40,232	0	40,232	62,089
21. Furniture and equipment, including health care delivery assets (\$0)	154,607	154,607	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	5,349	0	5,349	1,937
24. Health care (\$0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other-than-invested assets	7,154,765	7,155,045	(280)	162
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	666,419,151	14,885,504	651,533,647	604,021,689
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	666,419,151	14,885,504	651,533,647	604,021,689
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Reinsurance Commission Receivable	0	0	0	0
2502. Prepaid Asset	1,743,272	1,743,272	0	0
2503. TOMIC Asset Purchase	5,411,773	5,411,773	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	(280)	0	(280)	162
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	7,154,765	7,155,045	(280)	162

ANNUAL STATEMENT FOR THE YEAR 2024 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)	269,688,876	246,010,930
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)	70,752,881	71,944,805
4. Commissions payable, contingent commissions and other similar charges	4,552,326	4,328,401
5. Other expenses (excluding taxes, licenses and fees)	3,972,100	5,265,332
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	1,258,518	1,393,284
7.1 Current federal and foreign income taxes (including \$0 on realized capital gains (losses))	0	0
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 \$8,864,692 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)	83,155,576	82,480,291
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)	685,320	895,846
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	41,001	528,780
15. Remittances and items not allocated	0	0
16. Provision for reinsurance (including \$0 certified) (Schedule F, Part 3, Column 78)	8,578,779	6,226,007
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	634,265	917,401
20. Derivatives	0	0
21. Payable for securities	8,919	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	(25,955,475)	(33,968,565)
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	417,373,086	386,022,513
27. Protected cell liabilities	0	0
28. Total liabilities (Lines 26 and 27)	417,373,086	386,022,513
29. Aggregate write-ins for special surplus funds	7,000,000	7,000,000
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	187,456,170	187,239,291
35. Unassigned funds (surplus)	36,198,140	20,253,637
36. Less treasury stock, at cost:		
36.10 shares common (value included in Line 30 \$0)	0	0
36.20 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)	234,160,560	217,999,177
38. TOTALS (Page 2, Line 28, Col. 3)	651,533,646	604,021,690
DETAILS OF WRITE-INS		
2501. Retroactive Reinsurance Ceded	(27,560,637)	(33,930,960)
2502. Accounts Payable	1,504,648	36,080
2503. Credit Card Accrual	157	0
2598. Summary of remaining write-ins for Line 25 from overflow page	100,357	(73,685)
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	(25,955,475)	(33,968,565)
2901. Retroactive Reinsurance Gain	7,000,000	7,000,000
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	7,000,000	7,000,000
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)	0	0

STATEMENT OF INCOME

	1 Current Year	2 Prior Year
UNDERWRITING INCOME		
1. Premiums earned (Part 1, Line 35, Column 4).....	174,373,367	169,685,304
DEDUCTIONS:		
2. Losses incurred (Part 2, Line 35, Column 7)	90,328,809	77,406,160
3. Loss adjustment expenses incurred (Part 3, Line 25, Column 1)	29,547,027	36,366,451
4. Other underwriting expenses incurred (Part 3, Line 25, Column 2)	56,827,737	58,959,508
5. Aggregate write-ins for underwriting deductions	0	0
6. Total underwriting deductions (Lines 2 through 5)	176,703,573	172,732,118
7. Net income of protected cells	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7)	(2,330,206)	(3,046,814)
INVESTMENT INCOME		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17)	23,994,384	23,399,448
10. Net realized capital gains (losses) less capital gains tax of \$ (101,820) (Exhibit of Capital Gains (Losses))	(831,421)	(357,521)
11. Net investment gain (loss) (Lines 9 + 10)	23,162,963	23,041,927
OTHER INCOME		
12. Net gain (loss) from agents' or premium balances charged off (amount recovered \$ 142,658 amount charged off \$ 1,660,099)	(1,517,441)	(120,037)
13. Finance and service charges not included in premiums	455,697	429,185
14. Aggregate write-ins for miscellaneous income	(993,741)	4,057,031
15. Total other income (Lines 12 through 14)	(2,055,485)	4,366,179
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	18,777,272	24,361,292
17. Dividends to policyholders	248,356	204,320
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)	18,528,916	24,156,972
19. Federal and foreign income taxes incurred	4,111,593	5,277,121
20. Net income (Line 18 minus Line 19)(to Line 22)	14,417,323	18,879,851
CAPITAL AND SURPLUS ACCOUNT		
21. Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2)	217,999,178	250,973,323
22. Net income (from Line 20)	14,417,323	18,879,851
23. Net transfers (to) from Protected Cell accounts	0	0
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 294,696	2,967,814	996,865
25. Change in net unrealized foreign exchange capital gain (loss)	0	0
26. Change in net deferred income tax	576,993	63,988
27. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3)	335,148	401,339
28. Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1)	(2,352,772)	(3,385,747)
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	216,879	69,563
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	0	(50,000,000)
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	(3)	(2)
38. Change in surplus as regards policyholders for the year (Lines 22 through 37)	16,161,381	(32,974,144)
39. Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37)	234,160,560	217,999,178
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 through 0503 plus 0598)(Line 5 above)	0	0
1401. Retrospective Reinsurance Gain	0	5,000,000
1402. Other Expense	0	(942,969)
1403. Interest Expense	(6,436)	0
1498. Summary of remaining write-ins for Line 14 from overflow page	(987,306)	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	(993,741)	4,057,031
3701. Rounding	(3)	(2)
3702.		
3703.		
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	(3)	(2)

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE MID-CONTINENT CASUALTY COMPANY

CASH FLOW

	1	2
	Current Year	Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	174,577,501	171,122,029
2. Net investment income	22,003,464	21,409,293
3. Miscellaneous income	(1,114,307)	307,357
4. Total (Lines 1 through 3)	195,466,657	192,838,679
5. Benefit and loss related payments	66,960,276	67,658,599
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	88,553,883	95,184,750
8. Dividends paid to policyholders	248,356	204,320
9. Federal and foreign income taxes paid (recovered) net of \$0 tax on capital gains (losses)	2,838,166	7,132,425
10. Total (Lines 5 through 9)	158,600,681	170,180,095
11. Net cash from operations (Line 4 minus Line 10)	36,865,977	22,658,585
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	71,465,780	79,743,333
12.2 Stocks	4,750,000	7,295,488
12.3 Mortgage loans	0	0
12.4 Real estate	0	0
12.5 Other invested assets	(32,546)	32,546
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)	76,183,234	87,071,366
13. Cost of investments acquired (long-term only):		
13.1 Bonds	106,994,083	72,040,711
13.2 Stocks	0	2,000,000
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)	106,994,083	74,040,711
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)	(30,810,848)	13,030,655
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	0	50,000,000
16.6 Other cash provided (applied)	5,654,638	12,291,102
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	5,654,638	(37,708,898)
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)	11,709,767	(2,019,658)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	40,779,133	42,798,791
19.2 End of period (Line 18 plus Line 19.1)	52,488,900	40,779,133
Note: Supplemental disclosures of cash flow information for non-cash transactions:		
20.0001. Long Term Debt Securities acquired by paid in kind interest/dividends	50,231	8,896
20.0002. Stock Based Compensation	216,879	69,563
20.0003. Receivable for Securities	0	18,938
20.0004. Amortization of Intangibles	941,178	941,178
20.0005. Gain on LPT Retrospective Reinsurance	0	5,000,000
20.0006. Payable for Securities	8,919	0
20.0007. Exchange of Long Term Debt to Short Term Debt Securities	511,028	0

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1 - PREMIUMS EARNED

	1	2	3	4
Line of Business	Net Premiums Written per Column 6, Part 1B	Unearned Premiums Dec. 31 Prior Year - per Col. 3, Last Year's Part 1	Unearned Premiums Dec. 31 Current Year - per Col. 5 Part 1A	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
9.1 Inland marine	20,274,577	7,451,543	8,605,934	19,120,186
9.2 Pet insurance plans	0	0	0	0
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	65,763,134	33,093,611	31,810,878	67,045,867
17.2 Other liability - claims-made	32,592,366	16,258,010	16,321,863	32,528,513
17.3 Excess workers' compensation	0	0	0	0
18.1 Products liability - occurrence	33,418,278	14,261,882	15,224,401	32,455,759
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)	46,102	22,250	19,535	48,817
19.4 Other commercial auto liability.....	17,329,894	8,488,877	8,498,595	17,320,176
21.1 Private passenger auto physical damage	0	0	0	0
21.2 Commercial auto physical damage	5,547,923	2,367,771	2,613,237	5,302,457
22. Aircraft (all perils)	0	0	0	0
23. Fidelity	0	0	0	0
24. Surety	76,378	536,347	61,133	551,592
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	175,048,652	82,480,291	83,155,576	174,373,367
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 through 3403 plus 3498)(Line 34 above)	0	0	0	0

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1A - RECAPITULATION OF ALL PREMIUMS

	1	2	3	4	5
Line of Business	Amount Unearned (Running One Year or Less from Date of Policy) (a)	Amount Unearned (Running More Than One Year from Date of Policy) (a)	Earned But Unbilled Premium	Reserve for Rate Credits and Retrospective Adjustments Based on Experience	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
9.1 Inland marine	8,480,554	125,380	0	0	8,605,934
9.2 Pet insurance plans	0	0	0	0	0
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	28,191,310	3,619,568	0	0	31,810,878
17.2 Other liability - claims-made	16,301,821	20,042	0	0	16,321,863
17.3 Excess workers' compensation	0	0	0	0	0
18.1 Products liability - occurrence	15,215,252	9,149	0	0	15,224,401
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)	19,535	0	0	0	19,535
19.4 Other commercial auto liability.....	8,493,375	5,220	0	0	8,498,595
21.1 Private passenger auto physical damage	0	0	0	0	0
21.2 Commercial auto physical damage	2,612,304	933	0	0	2,613,237
22. Aircraft (all perils)	0	0	0	0	0
23. Fidelity	0	0	0	0	0
24. Surety	0	61,133	0	0	61,133
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	79,314,151	3,841,425	0	0	83,155,576
36. Accrued retrospective premiums based on experience					0
37. Earned but unbilled premiums					0
38. Balance (Sum of Line 35 through 37)					83,155,576
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 through 3403 plus 3498)(Line 34 above)	0	0	0	0	0

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

UNDERWRITING AND INVESTMENT EXHIBIT

Line of Business	1	Reinsurance Assumed		Reinsurance Ceded		6
	2	3	4	5	Net Premiums Written Cols. 1+2+3-4-5	
	Direct Business (a)	From Affiliates	From Non-Affiliates	To Affiliates	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
9.1 Inland marine	21,501,464	36,144	0	300,000	963,031	20,274,577
9.2 Pet insurance plans	0	0	0	0	0	0
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	66,628,342	15,297,915	0	1,819,935	14,343,188	65,763,134
17.2 Other liability - claims-made	27,128,812	5,880,368	0	45,337	371,477	32,592,366
17.3 Excess workers' compensation	0	0	0	0	0	0
18.1 Products liability - occurrence	28,049,518	5,615,339	0	24,586	221,993	33,418,278
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)	10,386	35,948	0	6	226	46,102
19.4 Other commercial auto liability	6,909,591	10,536,805	10,694	12,445	114,751	17,329,894
21.1 Private passenger auto physical damage	0	0	0	0	0	0
21.2 Commercial auto physical damage	2,182,480	3,426,053	0	0	60,610	5,547,923
22. Aircraft (all perils)	0	0	0	0	0	0
23. Fidelity	0	0	0	0	0	0
24. Surety	79,989	4,957	0	44	8,524	76,378
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	152,490,582	40,833,529	10,694	2,202,353	16,083,800	175,048,652
DETAILS OF WRITE-INS						
3401.						
3402.						
3403.						
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0	0	0	

ANNUAL STATEMENT FOR THE YEAR 2024 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	2	3	4				
	Direct Business	Reinsurance Assumed	Reinsurance Recovered	Net Payments (Cols. 1 + 2 - 3)	Net Losses Unpaid Current Year (Part 2A , Col. 8)	Net Losses Unpaid Prior Year	Losses Incurred Current Year (Cols. 4 + 5 - 6)	Percentage of Losses Incurred (Col. 7, Part 2) to Premiums Earned (Col. 4, Part 1)
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
9.1 Inland marine	9,964,991	49,335	0	10,014,326	2,449,651	2,986,889	9,477,088	49.6
9.2 Pet insurance plans	0	0	0	0	0	0	0	0.0
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	302,595	0	223,424	79,171	(182,254)	(54,277)	(48,806)	0.0
17.1 Other liability - occurrence	23,483,792	4,435,489	13,943,638	13,975,643	90,012,116	73,142,476	30,845,283	46.0
17.2 Other liability - claims-made	5,406,543	2,977,896	2,966,255	5,418,184	27,106,840	22,019,980	10,505,044	32.3
17.3 Excess workers' compensation	0	0	0	0	0	0	0	0.0
18.1 Products liability - occurrence	15,920,857	1,631,097	0	17,551,954	118,012,704	115,800,096	19,764,562	60.9
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)	13,007	6,558	0	19,565	9,985	71,186	(41,636)	(85.3)
19.4 Other commercial auto liability.....	11,091,880	4,596,462	1,032	15,687,310	30,065,287	30,874,764	14,877,833	85.9
21.1 Private passenger auto physical damage	0	0	0	0	0	0	0	0.0
21.2 Commercial auto physical damage	830,371	1,028,064	0	1,858,435	354,627	164,711	2,048,351	38.6
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	1,812,156	234,119	0	2,046,275	1,859,920	1,005,105	2,901,090	525.9
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	68,826,192	14,959,020	17,134,349	66,650,863	269,688,876	246,010,930	90,328,809	51.8
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 through 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0.0

ANNUAL STATEMENT FOR THE YEAR 2024 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	2	3	4	5	6	7		
	Direct	Reinsurance Assumed	Deduct Reinsurance Recoverable	Net Losses Excl. Incurred But Not Reported (Cols. 1 + 2 - 3)	Direct	Reinsurance Assumed	Reinsurance Ceded	Net Losses Unpaid (Cols. 4 + 5 + 6 - 7)	Net Unpaid Loss Adjustment Expenses
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
9.1 Inland marine	1,949,651	0	0	1,949,651	500,000	0	0	2,449,651	316,141
9.2 Pet insurance plans	0	0	0	0	0	0	0	0	0
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	479,403	0	661,657	(182,254)	0	0	0	(182,254)	38,496
17.1 Other liability - occurrence	28,656,356	2,799,802	5,962,335	25,493,823	79,163,220	4,355,073	19,000,000	90,012,116	24,428,283
17.2 Other liability - claims-made	12,084,592	6,124,430	8,221,806	9,987,216	16,474,697	644,927	0	27,106,840	6,333,495
17.3 Excess workers' compensation	0	0	0	0	0	0	0	0	0
18.1 Products liability - occurrence	25,910,129	2,248,418	545,843	27,612,704	87,400,000	4,000,000	1,000,000	118,012,704	32,629,435
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)	799	0	799	799	6,202	2,984	0	9,985	1,511
19.4 Other commercial auto liability	11,965,207	3,679,590	80,300	15,564,497	10,493,798	4,006,992	0	30,065,287	4,969,462
21.1 Private passenger auto physical damage	0	0	0	0	0	0	0	0	0
21.2 Commercial auto physical damage	(105,866)	210,493	0	104,627	250,000	0	0	354,627	79,744
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	1,218,429	141,491	0	1,359,920	500,000	0	0	1,859,920	1,956,314
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	82,158,700	15,204,224	15,471,941	81,890,983	194,787,917	13,009,976	20,000,000	269,688,876	70,752,881
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 through 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 2024 OF THE MID-CONTINENT CASUALTY COMPANY

UNDERWRITING AND INVESTMENT EXHIBIT

PART 3 - EXPENSES

	1	2	3	4
	Loss Adjustment Expenses	Other Underwriting Expenses	Investment Expenses	Total
1. Claim adjustment services:				
1.1 Direct	18,300,648	0	0	18,300,648
1.2 Reinsurance assumed	101,904	0	0	101,904
1.3 Reinsurance ceded	619,149	0	0	619,149
1.4 Net claim adjustment service (1.1 + 1.2 - 1.3)	17,783,404	0	0	17,783,404
2. Commission and brokerage:				
2.1 Direct excluding contingent	0	28,036,235	0	28,036,235
2.2 Reinsurance assumed, excluding contingent	0	7,629,627	0	7,629,627
2.3 Reinsurance ceded, excluding contingent	0	5,657,894	0	5,657,894
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	30,007,968	0	30,007,968
3. Allowances to managers and agents	0	15,661	0	15,661
4. Advertising	0	517,914	0	517,914
5. Boards, bureaus and associations	0	280,488	0	280,488
6. Surveys and underwriting reports	0	57,830	0	57,830
7. Audit of assureds' records	0	735,250	0	735,250
8. Salary and related items:				
8.1 Salaries	6,048,465	10,013,886	0	16,062,351
8.2 Payroll taxes	472,902	777,954	0	1,250,855
9. Employee relations and welfare	1,489,274	2,466,153	0	3,955,426
10. Insurance	13,898	28,592	0	42,489
11. Directors' fees	0	0	0	0
12. Travel and travel items	97,015	218,656	0	315,671
13. Rent and rent items	231,856	397,962	0	629,817
14. Equipment	101,021	205,129	0	306,150
15. Cost or depreciation of EDP equipment and software	718,952	1,526,069	0	2,245,021
16. Printing and stationery	10,111	30,625	0	40,736
17. Postage, telephone and telegraph, exchange and express	102,225	730,817	0	833,042
18. Legal and auditing	287,816	406,776	19,054	713,646
19. Totals (Lines 3 to 18)	9,573,534	18,409,759	19,054	28,002,347
20. Taxes, licenses and fees:				
20.1 State and local insurance taxes deducting guaranty association credits of \$0	0	3,690,319	0	3,690,319
20.2 Insurance department licenses and fees	78,712	358,488	0	437,200
20.3 Gross guaranty association assessments	0	164,715	0	164,715
20.4 All other (excluding federal and foreign income and real estate)	12,154	80,217	0	92,372
20.5 Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4)	90,866	4,293,740	0	4,384,606
21. Real estate expenses	0	0	0	0
22. Real estate taxes	0	0	0	0
23. Reimbursements by uninsured plans	0	0	0	0
24. Aggregate write-ins for miscellaneous expenses	2,099,223	4,116,271	689,824	6,905,318
25. Total expenses incurred	29,547,027	56,827,737	708,878 (a)	87,083,642
26. Less unpaid expenses - current year	70,752,881	9,782,944	0	80,535,825
27. Add unpaid expenses - prior year	71,944,805	10,682,716	0	82,627,521
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)	30,738,951	57,727,509	708,878	89,175,338
DETAILS OF WRITE-INS				
2401. Income from special services	(100)	0	0	(100)
2402. Outside Services	209,648	452,596	689,824	1,352,069
2403. Other Expense	1,889,675	3,663,674	0	5,553,349
2498. Summary of remaining write-ins for Line 24 from overflow page	0	0	0	0
2499. Totals (Lines 2401 through 2403 plus 2498)(Line 24 above)	2,099,223	4,116,271	689,824	6,905,318

(a) Includes management fees of \$708,878 to affiliates and \$0 to non-affiliates.

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE MID-CONTINENT CASUALTY COMPANY

EXHIBIT OF NET INVESTMENT INCOME

		1	2
		Collected During Year	Earned During Year
1.	U.S. Government bonds	(a)31,283	28,412
1.1	Bonds exempt from U.S. tax	(a)1,554,634	1,502,400
1.2	Other bonds (unaffiliated)	(a)19,844,442	20,455,432
1.3	Bonds of affiliates	(a)0	0
2.1	Preferred stocks (unaffiliated)	(b)1,332,790	1,218,706
2.11	Preferred stocks of affiliates	(b)0	0
2.2	Common stocks (unaffiliated)	39,335	36,141
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)1,435,449	1,420,962
7	Derivative instruments	(f)0	0
8.	Other invested assets	66,204	38,339
9.	Aggregate write-ins for investment income	2,870	2,870
10.	Total gross investment income	24,307,007	24,703,262
11.	Investment expenses		(g)708,878
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)		708,878
17.	Net investment income (Line 10 minus Line 16)		23,994,384
DETAILS OF WRITE-INS			
0901.	Miscellaneous Investment Income	2,870	2,870
0902.			
0903.			
0998.	Summary of remaining write-ins for Line 9 from overflow page	0	0
0999.	Totals (Lines 0901 through 0903 plus 0998) (Line 9, above)	2,870	2,870
1501.			
1502.			
1503.			
1598.	Summary of remaining write-ins for Line 15 from overflow page		0
1599.	Totals (Lines 1501 through 1503 plus 1598) (Line 15, above)		0

- (a) Includes \$1,798,158 accrual of discount less \$213,527 amortization of premium and less \$143,352 paid for accrued interest on purchases.
- (b) Includes \$0 accrual of discount less \$42 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 \$410 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	2	3	4	5
		Realized Gain (Loss) On Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1 + 2)	Change in Unrealized Capital Gain (Loss)	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	(2,729)	0	(2,729)	0	0
1.2	Other bonds (unaffiliated)	(18,476)	(833,028)	(851,504)	436,186	0
1.3	Bonds of affiliates	0	0	0	0	0
2.1	Preferred stocks (unaffiliated)	(14,400)	0	(14,400)	816,831	0
2.11	Preferred stocks of affiliates	0	0	0	0	0
2.2	Common stocks (unaffiliated)	(5)	(28,113)	(28,118)	116,022	0
2.21	Common stocks of affiliates	0	0	0	1,859,196	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	(36,490)	(36,490)	34,275	0
9.	Aggregate write-ins for capital gains (losses)	0	0	0	0	0
10.	Total capital gains (losses)	(35,610)	(897,631)	(933,241)	3,262,510	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 through 0903 plus 0998) (Line 9, above)	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE MID-CONTINENT CASUALTY COMPANY

EXHIBIT OF NON-ADMITTED ASSETS

	1	2	3
	Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	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	61,091	45,680	(15,411)
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)	61,091	45,680	(15,411)
13. Title plants (for Title insurers only)	0	0	0
14. Investment income due and accrued	0	0	0
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection	2,575,486	3,099,430	523,944
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	4,939,275	5,431,132	491,857
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	154,607	300,307	145,700
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	7,155,045	6,344,103	(810,942)
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	14,885,504	15,220,652	335,148
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
28. Total (Lines 26 and 27)	14,885,504	15,220,652	335,148
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 through 1103 plus 1198)(Line 11 above)	0	0	0
2501. TOMIC Asset Purchase	5,411,773	6,352,951	941,178
2502. Prepaid Asset	1,743,272	(8,848)	(1,752,120)
2503.			
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	7,155,045	6,344,103	(810,942)

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE MID-CONTINENT CASUALTY COMPANY

NOTES TO FINANCIAL STATEMENTS

NOTE 1 Summary of Significant Accounting Policies and Going Concern

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

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

	SSAP #	F/S Page	F/S Line #	2024	2023
NET INCOME					
(1) State basis (Page 4, Line 20, Columns 1 & 2)	XXX	XXX	XXX	\$ 14,417,323	\$ 18,879,851
(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)	XXX	XXX	XXX	\$ 14,417,323	\$ 18,879,851
SURPLUS					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 234,160,560	\$ 217,999,177
(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)	XXX	XXX	XXX	\$ 234,160,560	\$ 217,999,177

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 2024.

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 2024.
C. Reverse Mortgages - The Company does not invest in reverse mortgages.

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE MID-CONTINENT CASUALTY COMPANY

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 2024.

(3) The Company had no loan-backed securities with a credit-related other-than-temporary impairment recognized during 2024.

(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\$ (261,199)

2. 12 Months or Longer\$ (12,615,012)

b)The aggregate related fair value of securities with unrealized losses:

1. Less than 12 Months\$ 24,307,178

2. 12 Months or Longer\$ 127,820,267

(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, 2024. 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 2024 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 | | | | | | |
|--|---|--|--|---|------------------|-----------------------|----------------------------------|
| | Current Year | | | | | 6 | 7 |
| | 1 | 2 | 3 | 4 | 5 | | |
| | 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 | \$ 4,371,575 | \$ - | \$ - | \$ - | \$ 4,371,575 | \$ 4,348,413 | \$ 23,162 |
| 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) | \$ 4,371,575 | \$ - | \$ - | \$ - | \$ 4,371,575 | \$ 4,348,413 | \$ 23,162 |
- (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 Admitted 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	\$ -	\$ 4,371,575	0.656%	0.671%
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)	\$ -	\$ 4,371,575	0.656%	0.671%

(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.

S. Aggregate Collateral Loans by Qualifying Investment Collateral
The Company does not have any collateral loans.

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	\$ 4,083,897
2. Nonadmitted	\$ -
3. Admitted	\$ 4,083,897

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 2024 or the applicable period. The Company has not made any material modifications to the methodology used to project CAMT during the applicable period.

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE MID-CONTINENT CASUALTY COMPANY

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			12/31/2023			Change		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	Ordinary	Capital	(Col. 1 + 2) Total	Ordinary	Capital	(Col. 4 + 5) Total	(Col. 1 - 4) Ordinary	(Col. 2 - 5) Capital	(Col. 7 + 8) Total
(a) Gross Deferred Tax Assets	\$15,312,514	\$ 571,282	\$15,883,796	\$14,652,094	\$ 838,506	\$15,490,600	\$ 660,420	\$ (267,224)	\$ (15,490,600)
(b) Statutory Valuation Allowance Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	\$15,312,514	\$ 571,282	\$15,883,796	\$14,652,094	\$ 838,506	\$15,490,600	\$ 660,420	\$ (267,224)	\$ (15,490,600)
(d) Deferred Tax Assets Nonadmitted	\$ 4,842,721	\$ 96,554	\$ 4,939,275	\$ 5,255,184	\$ 175,948	\$ 5,431,132	\$ (412,463)	\$ (79,394)	\$ (5,431,132)
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$10,469,793	\$ 474,728	\$10,944,521	\$ 9,396,910	\$ 662,558	\$10,059,468	\$ 1,072,883	\$ (187,830)	\$ (10,059,468)
(f) Deferred Tax Liabilities	\$ 774,865	\$ 96,901	\$ 871,766	\$ 730,169	\$ 30,697	\$ 760,866	\$ 44,696	\$ 66,204	\$ (760,866)
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	\$ 9,694,928	\$ 377,827	\$10,072,755	\$ 8,666,741	\$ 631,861	\$ 9,298,602	\$ 1,028,187	\$ (254,034)	\$ (9,298,602)

2. Admission Calculation Components SSAP No. 101:

	As of End of Current Period			12/31/2023			Change		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	Ordinary	Capital	(Col. 1 + 2) Total	Ordinary	Capital	(Col. 4 + 5) Total	(Col. 1 - 4) Ordinary	(Col. 2 - 5) Capital	(Col. 7 + 8) Total
Admission Calculation Components SSAP No. 101									
(a) Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks	\$ 7,398,561	\$ -	\$ 7,398,561	\$ 7,287,190	\$ 175,312	\$ 7,462,502	\$ 111,371	\$ (175,312)	\$ (63,941)
(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)	\$ 2,296,368	\$ 377,826	\$ 2,674,194	\$ 1,379,552	\$ 456,548	\$ 1,836,100	\$ 916,816	\$ (78,722)	\$ 838,094
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date.	\$ 2,296,368	\$ 377,826	\$ 2,674,194	\$ 1,379,552	\$ 456,548	\$ 1,836,100	\$ 916,816	\$ (78,722)	\$ 838,094
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.	XXX	XXX	\$33,607,136	XXX	XXX	\$31,295,773	XXX	XXX	\$ 2,311,363
(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.	\$ 774,865	\$ 96,901	\$ 871,766	\$ 730,169	\$ 30,697	\$ 760,866	\$ 44,696	\$ 66,204	\$ 110,900
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$10,469,794	\$ 474,727	\$10,944,521	\$ 9,396,911	\$ 662,557	\$10,059,468	\$ 1,072,883	\$ (187,830)	\$ 885,053

3. Other Admissibility Criteria:

	2024	2023
a. Ratio Percentage Used To Determine Recovery Period And Threshold Limitation Amount.	314.000%	357.000%
b. Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation In 2(b)2 Above.	\$ 224,047,574	\$ 208,638,487

4. Impact of Tax Planning Strategies:

	As of End of Current Period		12/31/2023		Change	
	(1)	(2)	(3)	(4)	(5)	(6)
	Ordinary	Capital	Ordinary	Capital	(Col. 1 - 3) Ordinary	(Col. 2 - 4) Capital
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)	\$ 15,312,514	\$ 571,282	\$ 14,652,094	\$ 838,506	\$ 660,420	\$ (267,224)
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%
3. Net Admitted Adjusted Gross DTAs amount from Note 9A1(e)	\$ 10,469,793	\$ 474,728	\$ 9,396,910	\$ 662,558	\$ 1,072,883	\$ (187,830)
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	0.000%	3.500%	0.000%	6.300%	0.000%	-2.800%

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:

	12/31/2024	12/31/2023	Change
1. Current Income Tax			
(a) Federal	\$ 4,111,593	\$ 5,277,121	\$ (1,165,528)
(b) Foreign	\$ -	\$ -	\$ -
(c) Subtotal (1a+1b)	\$ 4,111,593	\$ 5,277,121	\$ (1,165,528)
(d) Federal income tax on net capital gains	\$ (101,820)	\$ (827,256)	\$ 725,436
(e) Utilization of capital loss carry-forwards	\$ -	\$ -	\$ -
(f) Other	\$ -	\$ -	\$ -
(g) Federal and foreign income taxes incurred (1c+1d+1e+1f)	\$ 4,009,773	\$ 4,449,865	\$ (440,092)
2. Deferred Tax Assets:			
(a) Ordinary:			
(1) Discounting of unpaid losses	\$ 5,826,179	\$ 5,128,764	\$ 697,415
(2) Unearned premium reserve	\$ 3,492,534	\$ 3,464,172	\$ 28,362
(3) Policyholder reserves	\$ -	\$ -	\$ -
(4) Investments	\$ 562,848	\$ 564,877	\$ (2,029)
(5) Deferred acquisition costs	\$ -	\$ -	\$ -
(6) Policyholder dividends accrual	\$ -	\$ -	\$ -
(7) Fixed assets	\$ 1,293,767	\$ 1,049,115	\$ 244,652
(8) Compensation and benefits accrual	\$ 1,469,933	\$ 1,817,547	\$ (347,614)
(9) Pension accrual	\$ -	\$ -	\$ -
(10) Receivables - nonadmitted	\$ 2,075,879	\$ 2,048,065	\$ 27,814
(11) Net operating loss carry-forward	\$ -	\$ -	\$ -
(12) Tax credit carry-forward	\$ -	\$ -	\$ -
(13) Other	\$ 591,374	\$ 579,553	\$ 11,821
(99) Subtotal (sum of 2a1 through 2a13)	\$ 15,312,514	\$ 14,652,093	\$ 660,421
(b) Statutory valuation allowance adjustment	\$ -	\$ -	\$ -
(c) Nonadmitted	\$ 4,842,721	\$ 5,255,184	\$ (412,463)
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	\$ 10,469,793	\$ 9,396,909	\$ 1,072,884
(e) Capital:			
(1) Investments	\$ 571,282	\$ 838,506	\$ (267,224)
(2) Net capital loss carry-forward	\$ -	\$ -	\$ -
(3) Real estate	\$ -	\$ -	\$ -
(4) Other	\$ -	\$ -	\$ -
(99) Subtotal (2e1+2e2+2e3+2e4)	\$ 571,282	\$ 838,506	\$ (267,224)
(f) Statutory valuation allowance adjustment	\$ -	\$ -	\$ -
(g) Nonadmitted	\$ 96,554	\$ 175,948	\$ (79,394)
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)	\$ 474,728	\$ 662,558	\$ (187,830)
(i) Admitted deferred tax assets (2d + 2h)	\$ 10,944,521	\$ 10,059,467	\$ 885,054

	(1) 12/31/2024	(2) 12/31/2023	(3) (Col. 1 - 2) Change
3. Deferred Tax Liabilities:			
(a) Ordinary:			
(1) Investments	\$ 568,796	\$ 351,293	\$ 217,503
(2) Fixed assets	\$ 40,348	\$ 75,158	\$ (34,810)
(3) Deferred and uncollected premium	\$ -	\$ -	\$ -
(4) Policyholder reserves	\$ -	\$ -	\$ -
(5) Other	\$ 165,720	\$ 303,720	\$ (138,000)
(99) Subtotal (3a1+3a2+3a3+3a4+3a5)	\$ 774,864	\$ 730,171	\$ 44,693
(b) Capital:			
(1) Investments	\$ 96,901	\$ 30,697	\$ 66,204
(2) Real estate	\$ -	\$ -	\$ -
(3) Other	\$ -	\$ -	\$ -
(99) Subtotal (3b1+3b2+3b3)	\$ 96,901	\$ 30,697	\$ 66,204
(c) Deferred tax liabilities (3a99 + 3b99)	\$ 871,765	\$ 760,868	\$ 110,897
4. Net deferred tax assets/liabilities (2i - 3c)	\$ 10,072,756	\$ 9,298,599	\$ 774,157

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:

	2024	2023
Income taxes at the statutory rate	\$ 3,869,690	\$ 4,899,240
Non-admitted assets	(29,672)	208,520
Tax exempt interest deduction	(331,631)	(355,439)
Dividend received deduction	(94,936)	(137,488)
Other items	19,326	(228,956)
Total	<u>\$ 3,432,777</u>	<u>\$ 4,385,878</u>
Federal and foreign income taxes incurred	4,009,773	4,449,865
Change in net deferred income taxes excluding unrealized	(576,996)	(63,987)
Total statutory income taxes	<u>\$ 3,432,777</u>	<u>\$ 4,385,878</u>

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

As of December 31, 2024, 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 \$3,095,574; first preceding year \$4,302,987; second preceding year \$0.

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

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE MID-CONTINENT CASUALTY COMPANY

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 Comany	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.	Triumphe 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 Servies, 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 did not have any transactions with any affiliate exceeding 1/2% of 1% of Admitted Assets.
- C. Transactions with related party who are not reported on Schedule Y - None.
- D. Amounts Due to or from Related Parties - The Company has a related party payables to Professional Risk Brokers Inc., American Financial Group Inc., Great American Insurance Company, and American Money Mangement Corporation for \$7,680, \$105,346, \$462,468, and \$58,771, 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 \$1,584, \$1,971, and \$1,794, 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.

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE MID-CONTINENT CASUALTY COMPANY

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%	\$ 61,091	\$ -	\$ 61,091
Total SSAP No. 97 8b(ii) Entities	\$ -	\$ 61,091	\$ -	\$ 61,091
Total SSAP No. 97 8b(iii) Entities	\$ -	\$ -	\$ -	\$ -
Total SSAP No. 97 8b(iv) Entities	\$ -	\$ -	\$ -	\$ -
Aggregate Total	\$ -	\$ 61,091	\$ -	\$ 61,091

(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, Resubmission 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, 2024, the fair market value of the Plan's Retirement Contributions Account assets was \$481,456,825 and the fair market value of the Plan's Matching Contributions Account assets was \$473,622,242. The Company's share of the expense for the plan during 2024 was \$1,212,667.

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, 2024, the Company's accumulated postretirement benefit obligation was \$577,574, using a discount rate of 5.00% of which \$705,791 is currently accrued. Net postretirement benefits costs for the year ended December 31, 2024, were \$17,262, 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 6.50% for 2025 and is assumed to decrease gradually to 5.00% over 7 years and to remain at that level thereafter.

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE MID-CONTINENT CASUALTY COMPANY

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 most recent statutory financial statement filed with Ohio. 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 2025 based on policyholders' surplus is \$23,416,056.
- D. The Company did not pay any dividends in 2024.
- 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, 2024, the portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses is \$36,465,401 less applicable deferred taxes of (\$111,380) for a net balance of \$36,576,781.
- 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
(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	\$ 584,064
(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	0-25 Claims
(3) Indicate whether claim count information is disclosed per claim or per claimant	Per Claim
- 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, 2024 and 2023, the Company had admitted assets of \$38,879,511 and \$38,094,942, 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 2023 and 2024 was approximately \$1,553,115 and \$1,467,615, respectively.

(2) a. At December 31, 2024, the minimum aggregate rental commitments are as follows:	Operating Leases
1. 2025	\$ 1,109,808
2. 2026	\$ 226,657
3. 2027	\$ 226,657
4. 2028	\$ 226,657
5. 2029	\$ 121,900
6. Thereafter	\$ 4,286
7. Total (sum of 1 through 6)	\$ 1,915,965

(3) The Company did not enter any sale-leaseback transactions during 2024.
- B. Lessor Leases
The Company does not have any leases where it is the lessor.

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE MID-CONTINENT CASUALTY COMPANY

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 2024.

B. Transfer and Servicing of Financial Assets - Not Applicable

C. Wash Sales - The Company was not involved in any wash sale transactions during 2024.

NOTE 18 Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans
The Company does not serve as an administrator for uninsured accident and health plans or uninsured portions of partially insured plans.

NOTE 19 Direct Premium Written/Produced by Managing General Agents/Third Party Administrators
The Company did not have any direct premium written by a managing general agent or third-party administrator.

NOTE 20 Fair Value Measurements
A. (1) Fair Value Measurements at Reporting Date
The Company has categorized its assets and liabilities measured at fair value into the three-level fair value hierarchy as reflected in the following table. See item 4 below for a discussion of each of these three levels.

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
Assets at fair value					
Bonds:					
Residential MBS	\$ -	\$ 1,403,906	\$ -	\$ -	\$ 1,403,906
Asset backed securities	\$ -	\$ 388,629	\$ -	\$ -	\$ 388,629
All other bonds	\$ -	\$ 2,985,484	\$ -	\$ -	\$ 2,985,484
Preferred stocks	\$ 13,971,860	\$ 4,383,750	\$ -	\$ -	\$ 18,355,610
Non-Affiliated common stocks	\$ 849,501	\$ -	\$ -	\$ -	\$ 849,501
Other invested assets - residual tranches	\$ -	\$ -	\$ 48,957	\$ -	\$ 48,957
Total assets at fair value/NAV	\$ 14,821,361	\$ 9,161,769	\$ 48,957	\$ -	\$ 24,032,087

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

Description	Beginning Balance at 01/01/2024	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 12/31/2024
a. Assets										
Preferred stocks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other invested assets - residual tranches	\$ 58,828	\$ 33,584	\$ (43,721)	\$ (44,092)	\$ 44,358	\$ -	\$ -	\$ -	\$ -	\$ 48,957
Total Assets	\$ 58,828	\$ 33,584	\$ (43,721)	\$ (44,092)	\$ 44,358	\$ -	\$ -	\$ -	\$ -	\$ 48,957

(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	\$ 823,590	\$ 827,811	\$ 823,590	\$ -	\$ -
States, municipalities, and political subdivisions	\$ 45,567,974	\$ 49,117,575	\$ -	\$ 45,435,336	\$ 132,638
Residential MBS	\$ 120,136,050	\$ 128,353,063	\$ -	\$ 119,942,943	\$ 193,107
Commercial MBS	\$ 970,699	\$ 970,909	\$ -	\$ 970,699	\$ -
Collateralized loan obligations	\$ 23,171,587	\$ 23,820,490	\$ -	\$ 23,171,587	\$ -
Asset backed securities	\$ 87,230,135	\$ 88,728,021	\$ -	\$ 87,230,135	\$ -
All other bonds	\$ 173,329,534	\$ 174,574,197	\$ 1,730,000	\$ 153,442,689	\$ 18,156,845
Preferred stocks	\$ 18,355,610	\$ 18,355,610	\$ 13,971,860	\$ 4,383,750	\$ -
Non-Affiliated common stocks	\$ 849,501	\$ 849,501	\$ 849,501	\$ -	\$ -
Other invested assets	\$ 73,916	\$ 49,004	\$ -	\$ 24,959	\$ 48,957
Cash and short term	\$ 52,488,903	\$ 52,488,903	\$ 52,488,903	\$ -	\$ -
Total	\$ 522,997,499	\$ 538,135,084	\$ 69,863,854	\$ 434,602,098	\$ 18,531,547

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	\$ 35,724	\$ 29,515	\$ 28,658	\$ 382
b. Commercial mortgage backed securities	\$ -	\$ -	\$ -	\$ -
c. Collateralized debt obligations	\$ -	\$ -	\$ -	\$ -
d. Structured securities	\$ -	\$ -	\$ -	\$ -
e. Equity investment in SCAs	\$ -	\$ -	\$ -	\$ -
f. Other assets	\$ 283,632	\$ 199,593	\$ 199,593	\$ 269,000
g. Total (a+b+c+d+e+f)	\$ 319,356	\$ 229,108	\$ 228,251	\$ 269,382

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 \$324 million of catastrophe losses in excess of \$153 million. The aggregate maximum proceeds from the ILS would be \$307.8 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	\$ 307,800,000
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

Type I – Recognized Subsequent Events:
Subsequent events have been considered through 02/13/2025 for the statutory statement issued on 02/13/2025.

There have not been any Type I events subsequent to December 31, 2024 which the Company believes will have a material effect on the financial condition of the Company.

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE MID-CONTINENT CASUALTY COMPANY

NOTES TO FINANCIAL STATEMENTS

Type II – Nonrecognized Subsequent Events:
Subsequent events have been considered through 02/13/2025 for the statutory statement issued on 02/13/2025.

On December 27, 2024, the Company entered into a new lease agreement for office space. The lease term is 11 years, commencing on August 1, 2025, and expiring on July 31, 2036. The lease includes fixed annual payments, with total lease payments amounting to \$8.6 million over the initial term. The lease also includes four renewal options, each for an additional five-year period. The Company has not yet determined whether it will exercise any of the renewal options.

In accordance with SSAP No. 22R, the lease will be treated as an operating lease. Rent expense will be recognized on a straight-line basis over the lease term. The right-of-use asset and lease liability will not be recognized on the balance sheet.

This lease agreement is considered a Type II subsequent event under SSAP No. 9, as it provides evidence of conditions that arose after the balance sheet date. Therefore, it will be disclosed in the notes to the financial statements but will not result in an adjustment to the financial statements for the period ended December 31, 2024.

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.

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, 2024, of all reinsurance agreements would be:

	Assumed Reinsurance		Ceded Reinsurance		Net	
	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity
Affiliates - Pooling	\$ 18,950,829	\$ 3,536,011	\$ -	\$ -	\$ 18,950,829	\$ 3,536,011
All Other	\$ 4,996	\$ 335	\$ 8,864,692	\$ 2,712,799	\$ (8,859,696)	\$ (2,712,464)
Total	\$ 18,955,825	\$ 3,536,346	\$ 8,864,692	\$ 2,712,799	\$ 10,091,133	\$ 823,547

Direct Unearned Premium Reserve \$73,066,598

(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 2024.

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 2024.

F. Retroactive Reinsurance

(1)

As:	Reported Company	
	Assumed	Ceded
a. Reserves Transferred:		
1. Initial Reserves	\$ -	\$ 78,650,000
2. Adjustments - Prior Year (s)	\$ -	\$ 7,000,000
3. Adjustments - Current Year	\$ -	\$ -
4. Current Total (1+2+3)	\$ -	\$ 85,650,000
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)	\$ -	\$ 78,650,000
c. Paid Losses Reimbursed or Recovered:		
1. Prior Year (s)	\$ -	\$ 51,719,039
2. Current Year	\$ -	\$ 6,370,323
3. Current Total (1+2)	\$ -	\$ 58,089,362
d. Special Surplus from Retroactive Reinsurance:		
1. Initial Surplus Gain or Loss	\$ -	\$ -
2. Adjustments - Prior Year (s)	\$ -	\$ 7,000,000
3. Adjustments - Current Year	\$ -	\$ -
4. Current Year Restricted Surplus	\$ -	\$ (7,000,000)
5. Cumulative Total Transferred to Unassigned Funds (1+2+3+4)	\$ -	\$ -

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	\$ -	\$ 85,650,000

* 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	\$ -	\$ -

NOTES TO FINANCIAL STATEMENTS

2. Unauthorized Reinsurers

Company	Total	Amounts Over 90	Collateral Held
	Paid/Loss/LAE Recoverable	Days Overdue	
Pollution Liability Insurance Agency	\$ 309,413	\$ 309,413	\$ -
Total	\$ 309,413	\$ 309,413	\$ -

3. Certified Reinsurers

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

4. Reciprocal Jurisdiction Reinsurers

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

- 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

- A. 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):

	2024	2023
Balance at beginning of period	\$317,956	\$306,537
Loss and loss adjustment expense incurred:		
Current accident year	98,543	97,692
Prior accident years	21,333	16,080
	119,876	113,773
Loss and loss adjustment expense payments made for:		
Current accident year	(14,035)	(15,012)
Prior accident years	(83,355)	(87,342)
	(97,390)	(102,354)
Balance at end of period	\$340,442	\$317,956

Reserves for incurred losses and loss adjustment expenses attributable to insured events of prior years have increased \$21,333,000 and \$16,080,000 during 2024 and 2023, 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, 2024, 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 \$1,584, \$1,971, and \$1,794, respectively.

NOTES TO FINANCIAL STATEMENTS

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 \$107,072 or 18.40% 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 \$248,356 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	12/31/2024	
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.

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 2024 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?
If yes, complete Schedule Y, Parts 1, 1A, 2 and 3.

Yes [X] No []

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?
4.12 renewals?

Yes [] No [X]
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?
4.22 renewals?

Yes [] No [X]
Yes [] No [X]

5.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?
If yes, complete and file the merger history data file with the NAIC.

Yes [] No [X]

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
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).

0.0 %

1 Nationality	2 Type of Entity

ANNUAL STATEMENT FOR THE YEAR 2024 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 locations (city and state of the main office) of any affiliates regulated by a federal financial 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 [X] No []
- a. Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- b. Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- c. Compliance with applicable governmental laws, rules and regulations;
- d. The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- e. Accountability for adherence to the code.
- 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 2024 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 \$ 164,715

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: \$ 0
- 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 2024 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 4,371,575

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.

Yes [] No []

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, New York 10286

ANNUAL STATEMENT FOR THE YEAR 2024 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	2	3
Name(s)	Location(s)	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	2	3	4
Old Custodian	New Custodian	Date of Change	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. This includes both primary and sub-advisors. 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	2
Name of Firm or Individual	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	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	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	2	3
CUSIP #	Name of Mutual Fund	Book/Adjusted Carrying Value
30.2999 - Total		0

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

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

ANNUAL STATEMENT FOR THE YEAR 2024 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	2	3
	Statement (Admitted) Value	Fair Value	Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
31.1 Bonds	467,162,255	452,001,587	(15,160,668)
31.2 Preferred stocks	18,355,610	18,355,610	0
31.3 Totals	485,517,865	470,357,197	(15,160,668)

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 [X] 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 [X]

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, Amercian 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 [X] 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 [X]

35. By self-designating PLGI securities, the reporting entity is certifying its compliance with the requirements as specified in the Purposes and Procedures Manual of the NAIC Investment Analysis Office (P&P Manual) for private letter rating (PLR) securities and the following elements of each self-designated PLGI security:

- a. The security was either:
 - i. issued prior to January 1, 2018 (which is exempt from PLR filing requirements pursuant to the P&P Manual), or
 - ii. issued from January 1, 2018 to December 31, 2021 and subject to a confidentiality agreement executed prior to January 1, 2022 which confidentiality agreement remains in force, for which an insurance company cannot provide a copy of a private letter rating rationale report to the SVO due to confidentiality or other contractual reasons ("waived submission PLR securities").
- b. The reporting entity is holding capital commensurate with the NAIC Designation and NAIC Designation Category reported for the security.
- c. The NAIC Designation and NAIC Designation Category were 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, dated during the financial statement year, held by the insurer and available for examination by state insurance regulators.
- d. Other than for waived submission PLR securities, defined above, on or after January 1, 2024 for any PLR securities issued on or after January 1, 2022, if the reporting entity is not permitted to share this private credit rating or the private rating letter rationale report of the PL security with the SVO, it certifies that it is reporting it as an NAIC 5.B GI and may not assign any other self-designation.

Has the reporting entity self-designated PLGI to securities, all of which meet the above requirement and as specified in the P&P Manual? Yes [] No [X]

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 [X]

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 [X]

ANNUAL STATEMENT FOR THE YEAR 2024 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	2	3
Name of Cryptocurrency	Immediately Converted to USD, Directly Held, or Both	Accepted for Payment of Premiums

OTHER

- 40.1

Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any?

\$ 280,488
- 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	2
Name	Amount Paid
Insurance Services Office	 62,484
- 41.1

Amount of payments for legal expenses, if any?

\$ 5,882
- 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	2
Name	Amount Paid
CT Corporation	 2,654
McAfee & Taft	 2,500
- 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	2
Name	Amount Paid

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 lives 0

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 lives 0

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 lives 0

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 lives 0

2.

Health Test:

1

Current Year

2

Prior Year

2.1 Premium Numerator0

2.2 Premium Denominator174,373,367

2.3 Premium Ratio (2.1/2.2)0.000

2.4 Reserve Numerator0

2.5 Reserve Denominator423,597,333

2.6 Reserve Ratio (2.4/2.5)0.000

.....400,436,026

.....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\$ 5,278

3.22 Non-participating policies\$ 152,485,304

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 2024 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 uninsured 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 noncancellable 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,
(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
(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]
Yes [] No [X]
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 []

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:

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

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

18.1

Do you act as a custodian for health savings accounts?

Yes [☐] No [☒]

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 [☒]

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 [☒] 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 2024 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 2024	2 2023	3 2022	4 2021	5 2020
Gross Premiums Written (Page 8, Part 1B Cols. 1, 2 & 3)					
1. Liability lines (Lines 11, 16, 17, 18 & 19)	166,103,718	164,466,487	147,814,513	134,131,538	121,752,512
2. Property lines (Lines 1, 2, 9, 12, 21 & 26)	27,146,141	24,342,872	20,873,782	18,715,043	15,759,321
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)	84,946	1,297,786	9,962,901	8,463,352	8,240,959
5. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
6. Total (Line 35)	193,334,805	190,107,145	178,651,196	161,309,933	145,752,792
Net Premiums Written (Page 8, Part 1B, Col. 6)					
7. Liability lines (Lines 11, 16, 17, 18 & 19)	149,149,774	149,793,887	134,697,754	123,001,667	111,983,414
8. Property lines (Lines 1, 2, 9, 12, 21 & 26)	25,822,500	23,148,189	19,943,743	17,980,465	15,123,129
9. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	0	0	0	0	0
10. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	76,378	1,126,557	9,291,779	7,916,162	7,679,250
11. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
12. Total (Line 35)	175,048,652	174,068,633	163,933,276	148,898,294	134,785,793
Statement of Income (Page 4)					
13. Net underwriting gain (loss) (Line 8)	(2,330,206)	(3,046,814)	8,818,115	10,824,841	(13,334,151)
14. Net investment gain (loss) (Line 11)	23,162,963	23,041,927	14,594,697	12,530,045	18,124,660
15. Total other income (Line 15)	(2,055,485)	4,366,179	1,259,601	(472,896)	(724,601)
16. Dividends to policyholders (Line 17)	248,356	204,320	141,621	310,868	252,840
17. Federal and foreign income taxes incurred (Line 19)	4,111,593	5,277,121	6,037,187	3,455,230	341,493
18. Net income (Line 20)	14,417,323	18,879,851	18,493,605	19,115,892	3,471,575
Balance Sheet Lines (Pages 2 and 3)					
19. Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3)	651,533,647	604,021,689	612,895,647	605,961,372	638,251,213
20. Premiums and considerations (Page 2, Col. 3)					
20.1 In course of collection (Line 15.1)	13,864,210	14,297,035	14,522,954	11,856,224	10,388,963
20.2 Deferred and not yet due (Line 15.2)	25,015,301	23,797,907	20,967,310	18,215,928	14,004,669
20.3 Accrued retrospective premiums (Line 15.3)	0	0	0	0	0
21. Total liabilities excluding protected cell business (Page 3, Line 26)	417,373,086	386,022,513	361,922,324	340,449,992	394,318,028
22. Losses (Page 3, Line 1)	269,688,876	246,010,930	236,263,369	233,566,572	227,932,546
23. Loss adjustment expenses (Page 3, Line 3)	70,752,881	71,944,805	70,273,799	75,001,724	82,363,591
24. Unearned premiums (Page 3, Line 9)	83,155,576	82,480,291	78,096,962	71,219,271	63,825,455
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)	234,160,560	217,999,177	250,973,323	265,511,380	243,933,185
Cash Flow (Page 5)					
27. Net cash from operations (Line 11)	36,865,977	22,658,585	15,598,377	19,789,703	27,781,906
Risk-Based Capital Analysis					
28. Total adjusted capital	234,160,560	217,999,177	250,973,323	265,511,380	243,933,185
29. Authorized control level risk-based capital	71,357,471	58,434,519	59,753,853	64,108,031	69,460,257
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)	78.1	78.0	77.7	66.6	60.1
31. Stocks (Lines 2.1 & 2.2)	13.1	14.5	14.7	14.8	13.3
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)	8.8	7.4	7.6	18.5	26.6
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	0.0	0.1	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)	58,956,873	57,097,677	55,396,280	54,307,009	53,476,492
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	58,956,873	57,097,677	55,396,280	54,307,009	53,476,492
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)	25.2	26.2	22.1	20.5	21.9

FIVE-YEAR HISTORICAL DATA

(Continued)

	1 2024	2 2023	3 2022	4 2021	5 2020
Capital and Surplus Accounts (Page 4)					
51. Net unrealized capital gains (losses) (Line 24)	2,967,814	996,865	(2,206,080)	1,273,338	(3,399,165)
52. Dividends to stockholders (Line 35)	0	(50,000,000)	(30,000,000)	0	0
53. Change in surplus as regards policyholders for the year (Line 38)	16,161,381	(32,974,144)	(14,538,054)	21,578,195	74,706,703
Gross Losses Paid (Page 9, Part 2, Cols. 1 & 2)					
54. Liability lines (Lines 11, 16, 17, 18 & 19)	69,866,176	61,610,603	63,069,379	40,904,511	41,558,447
55. Property lines (Lines 1, 2, 9, 12, 21 & 26)	11,872,761	10,441,943	9,548,512	6,048,195	4,995,695
56. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	0	0	0	0	(1,000)
57. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	2,046,275	(294,254)	53,634	48,362	(116,965)
58. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
59. Total (Line 35)	83,785,212	71,758,292	72,671,525	47,001,068	46,436,177
Net Losses Paid (Page 9, Part 2, Col. 4)					
60. Liability lines (Lines 11, 16, 17, 18 & 19)	52,731,827	57,510,910	50,849,443	38,795,028	39,582,842
61. Property lines (Lines 1, 2, 9, 12, 21 & 26)	11,872,761	10,441,943	9,548,512	6,048,195	4,995,695
62. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	0	0	0	0	(12,000)
63. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	2,046,275	(294,254)	53,634	48,362	(116,965)
64. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
65. Total (Line 35)	66,650,863	67,658,599	60,451,589	44,891,585	44,449,572
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)	51.8	45.6	40.2	35.7	45.7
68. Loss expenses incurred (Line 3)	16.9	21.4	15.9	16.7	24.4
69. Other underwriting expenses incurred (Line 4)	32.6	34.7	38.3	40.0	40.1
70. Net underwriting gain (loss) (Line 8)	(1.3)	(1.8)	5.6	7.6	(10.1)
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)	33.6	31.4	35.9	38.3	39.6
72. Losses and loss expenses incurred to premiums earned (Page 4, Lines 2 + 3 divided by Page 4, Line 1 x 100.0)	68.7	67.0	56.1	52.4	70.1
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)	74.8	79.8	65.3	56.1	55.3
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)	19,953	16,168	4,692	(6,040)	16,796
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).....	9.2	6.4	1.8	(2.5)	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)	29,340	11,828	1,880	23,462	44,887
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)	11.7	4.5	0.8	13.9	25.4

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 2024 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
	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)	Number of Claims Reported Direct and Assumed
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....	5,080.....	223.....	2,308.....	3.....	3,593.....	0.....	116.....	10,755.....	XXX.....
2. 2015.....	152,839.....	13,436.....	139,403.....	42,634.....	4,604.....	17,075.....	12.....	17,942.....	0.....	482.....	73,034.....	XXX.....
3. 2016.....	133,566.....	11,904.....	121,662.....	38,666.....	10,788.....	10,014.....	29.....	7,201.....	0.....	440.....	45,065.....	XXX.....
4. 2017.....	130,068.....	12,320.....	117,748.....	30,197.....	2,659.....	12,148.....	0.....	7,408.....	0.....	441.....	47,095.....	XXX.....
5. 2018.....	138,591.....	11,385.....	127,206.....	38,207.....	6,484.....	9,599.....	288.....	5,928.....	0.....	540.....	46,962.....	XXX.....
6. 2019.....	140,719.....	11,323.....	129,396.....	27,859.....	1,193.....	9,537.....	13.....	6,193.....	0.....	414.....	42,382.....	XXX.....
7. 2020.....	142,727.....	11,151.....	131,576.....	33,893.....	2,274.....	7,997.....	12.....	4,876.....	0.....	637.....	44,479.....	XXX.....
8. 2021.....	153,201.....	11,697.....	141,504.....	31,642.....	2,684.....	6,110.....	6.....	4,963.....	0.....	802.....	40,025.....	XXX.....
9. 2022.....	170,742.....	13,685.....	157,056.....	36,804.....	3,821.....	4,485.....	11.....	5,392.....	0.....	1,229.....	42,848.....	XXX.....
10. 2023.....	184,778.....	15,093.....	169,685.....	35,437.....	5,547.....	2,617.....	3.....	4,832.....	0.....	873.....	37,336.....	XXX.....
11. 2024.....	191,859.....	17,485.....	174,374.....	11,679.....	0.....	246.....	0.....	2,110.....	0.....	263.....	14,035.....	XXX.....
12. Totals.....	XXX.....	XXX.....	XXX.....	332,097.....	40,276.....	82,134.....	377.....	70,439.....	0.....	6,238.....	444,017.....	XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior.....	6,267	837	7,228	228	4,348	7	0	0	5,677	0	48	22,448	460
2. 2015.....	4,446	500	7,254	254	908	0	0	0	1,143	0	51	12,996	108
3. 2016.....	1,031	0	7,546	546	531	0	0	0	613	0	4	9,174	39
4. 2017.....	1,481	325	8,840	840	569	0	0	0	323	0	19	10,048	17
5. 2018.....	1,902	636	9,755	755	809	19	0	0	692	0	28	11,748	29
6. 2019.....	5,042	755	10,940	940	3,141	16	0	0	1,509	0	5	18,921	89
7. 2020.....	7,896	46	9,037	1,036	2,688	0	0	0	2,011	0	41	20,551	78
8. 2021.....	13,281	2,505	17,619	1,618	4,534	30	0	0	4,193	0	113	35,474	144
9. 2022.....	18,440	1,650	20,842	1,340	5,992	20	0	0	5,687	0	365	47,951	178
10. 2023.....	24,252	5,616	39,412	4,508	5,988	663	0	0	7,756	0	275	66,622	226
11. 2024.....	13,324	2,603	69,324	7,935	2,926	6	0	0	9,477	0	52	84,508	346
12. Totals.....	97,363	15,472	207,798	20,000	32,433	761	0	0	39,080	0	1,000	340,441	1,714

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33	Inter- Company Pooling Participation Percentage	35	36
	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.....	12,430.....	10,018.....
2. 2015.....	91,400.....	5,370.....	86,031.....	59.8.....	40.0.....	61.7.....	0.....	0.....	100.0.....	10,946.....	2,051.....
3. 2016.....	65,601.....	11,362.....	54,239.....	49.1.....	95.5.....	44.6.....	0.....	0.....	100.0.....	8,031.....	1,143.....
4. 2017.....	60,967.....	3,824.....	57,142.....	46.9.....	31.0.....	48.5.....	0.....	0.....	100.0.....	9,156.....	892.....
5. 2018.....	66,891.....	8,181.....	58,710.....	48.3.....	71.9.....	46.2.....	0.....	0.....	100.0.....	10,266.....	1,482.....
6. 2019.....	64,221.....	2,917.....	61,303.....	45.6.....	25.8.....	47.4.....	0.....	0.....	100.0.....	14,288.....	4,633.....
7. 2020.....	68,398.....	3,368.....	65,030.....	47.9.....	30.2.....	49.4.....	0.....	0.....	100.0.....	15,852.....	4,699.....
8. 2021.....	82,342.....	6,843.....	75,500.....	53.7.....	58.5.....	53.4.....	0.....	0.....	100.0.....	26,778.....	8,696.....
9. 2022.....	97,641.....	6,842.....	90,799.....	57.2.....	50.0.....	57.8.....	0.....	0.....	100.0.....	36,291.....	11,660.....
10. 2023.....	120,295.....	16,337.....	103,958.....	65.1.....	108.2.....	61.3.....	0.....	0.....	100.0.....	53,541.....	13,081.....
11. 2024.....	109,087.....	10,544.....	98,544.....	56.9.....	60.3.....	56.5.....	0.....	0.....	100.0.....	72,110.....	12,398.....
12. Totals.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	XXX.....	269,689.....	70,753.....

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 2024 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 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024	11 One Year	12 Two Year
1. Prior.....	193,608	208,522	229,301	236,191	252,350	272,782	280,568	286,553	283,836	281,847	(1,990)	(4,706)
2. 2015.....	63,413	50,245	47,916	49,923	54,493	62,210	66,879	66,484	65,616	66,945	1,329	461
3. 2016.....	XXX	56,459	44,027	45,038	46,124	46,448	44,116	47,446	47,426	46,425	(1,001)	(1,021)
4. 2017.....	XXX	XXX	54,569	43,902	46,618	45,801	43,952	43,959	47,530	49,411	1,881	5,452
5. 2018.....	XXX	XXX	XXX	59,492	52,541	52,192	52,885	52,236	48,856	52,090	3,235	(145)
6. 2019.....	XXX	XXX	XXX	XXX	61,169	50,658	48,357	48,542	50,877	53,601	2,725	5,060
7. 2020.....	XXX	XXX	XXX	XXX	XXX	61,777	49,071	48,528	52,947	58,143	5,196	9,615
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	64,414	61,185	64,982	66,344	1,362	5,159
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	70,254	79,286	79,721	435	9,467
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	84,589	91,370	6,781	XXX
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	86,956	XXX	XXX
12. Totals											19,953	29,340

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	2	3	4	5	6	7	8	9	10		
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024		
1. Prior.....	000	52,514	96,416	127,113	160,803	191,643	214,448	241,872	257,914	265,076	XXX	XXX
2. 2015.....	7,153	12,763	20,185	27,003	32,127	37,216	42,305	46,377	53,058	55,092	XXX	XXX
3. 2016.....	XXX	4,627	10,611	15,460	20,934	24,430	26,449	33,301	41,441	37,863	XXX	XXX
4. 2017.....	XXX	XXX	5,389	10,842	18,240	22,405	25,752	29,169	37,733	39,686	XXX	XXX
5. 2018.....	XXX	XXX	XXX	8,348	16,796	23,998	29,892	34,650	38,582	41,034	XXX	XXX
6. 2019.....	XXX	XXX	XXX	XXX	7,590	14,232	20,028	27,029	32,487	36,190	XXX	XXX
7. 2020.....	XXX	XXX	XXX	XXX	XXX	5,677	14,025	19,233	27,956	39,603	XXX	XXX
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	9,935	16,921	25,005	35,063	XXX	XXX
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,209	21,311	37,457	XXX	XXX
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,918	32,504	XXX	XXX
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11,925	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)									
	1	2	3	4	5	6	7	8	9	10
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior.....	95,752	77,501	67,250	49,001	35,500	35,500	31,500	20,000	12,500	7,000
2. 2015.....	47,563	26,252	15,251	12,001	12,501	11,500	11,500	9,500	7,000	7,000
3. 2016.....	XXX	43,564	23,251	19,252	16,502	15,501	12,500	10,000	7,000	7,000
4. 2017.....	XXX	XXX	41,563	22,651	20,001	15,501	13,001	10,500	8,000	8,000
5. 2018.....	XXX	XXX	XXX	40,414	24,652	16,002	13,002	11,501	8,000	9,000
6. 2019.....	XXX	XXX	XXX	XXX	44,164	27,253	16,002	13,502	10,001	10,000
7. 2020.....	XXX	XXX	XXX	XXX	XXX	47,064	23,753	15,002	11,501	8,001
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	45,539	29,003	18,002	16,001
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	48,789	37,402	19,502
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	51,390	34,905
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	61,389

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE MID-CONTINENT CASUALTY COMPANY

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories									
States, Etc.	1	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies Not Taken		4	5	6	7	8	9
		2	3						
	Active Status (a)	Direct Premiums Written	Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Losses Paid (Deducting Salvage)	Direct Losses Incurred	Direct Losses Unpaid	Finance and Service Charges Not Included in Premiums	Direct Premiums Written for Federal Purchasing Groups (Included in Column 2)
1. Alabama	AL	L	658,084	683,669	0	198,000	375,249	453,717	330
2. Alaska	AK	N	0	0	0	0	0	0	0
3. Arizona	AZ	L	364,337	266,625	0	275,734	(958,253)	314,673	190
4. Arkansas	AR	L	3,316,584	3,470,777	0	557,352	892,237	1,355,267	7,290
5. California	CA	L	0	0	0	0	0	0	395
6. Colorado	CO	L	1,183,528	1,052,083	0	11,308	996,954	1,136,603	2,900
7. Connecticut	CT	L	244,871	478,437	0	0	(173,619)	1,298	85
8. Delaware	DE	L	55,936	63,890	0	0	9,875	9,875	0
9. District of Columbia	DC	L	0	0	0	0	0	0	0
10. Florida	FL	L	6,819,051	6,979,185	0	11,594,092	(881,140)	45,718,445	1,570
11. Georgia	GA	L	2,135,075	1,863,189	0	484,814	2,061,019	3,519,819	1,545
12. Hawaii	HI	L	0	0	0	0	0	0	0
13. Idaho	ID	L	843,822	814,019	0	1,063,959	1,779,525	891,071	1,445
14. Illinois	IL	L	526,459	557,432	0	230,623	207,185	373,164	215
15. Indiana	IN	L	813,152	746,474	0	33,936	(128,056)	987,916	320
16. Iowa	IA	L	92,313	97,538	0	1,408	216,171	224,657	220
17. Kansas	KS	L	4,742,342	4,757,516	0	1,407,108	1,784,476	5,932,936	14,465
18. Kentucky	KY	L	462,807	375,856	0	17,013	(6,784)	9,812	460
19. Louisiana	LA	L	2,055,620	2,324,390	0	101,525	1,028,715	1,611,116	430
20. Maine	ME	L	165,465	158,750	0	0	0	0	15
21. Maryland	MD	L	1,152,512	1,162,344	0	6,593	(28,591)	68,418	0
22. Massachusetts	MA	L	193,211	286,907	0	0	0	0	190
23. Michigan	MI	L	1,384,964	1,368,663	0	80,158	94,972	185,226	1,045
24. Minnesota	MN	L	153,382	138,060	0	0	0	0	215
25. Mississippi	MS	L	364,068	500,348	0	11,136	27,963	23,925	265
26. Missouri	MO	L	1,333,700	1,473,697	0	1,148,795	944,367	3,380,517	1,850
27. Montana	MT	L	1,319,724	1,216,315	0	220,469	492,793	1,822,275	2,695
28. Nebraska	NE	L	158,322	172,782	0	16,533	131,417	115,050	440
29. Nevada	NV	L	37,073	35,566	0	0	0	0	40
30. New Hampshire	NH	L	250,983	179,782	0	0	0	0	135
31. New Jersey	NJ	L	1,748,042	1,871,651	0	919,897	1,407,864	2,211,184	270
32. New Mexico	NM	L	1,473,390	1,418,934	0	47,941	(907,578)	1,327,039	3,065
33. New York	NY	N	0	0	0	0	0	0	25
34. North Carolina	NC	L	2,328,990	2,211,213	0	751,628	1,707,806	7,343,096	2,015
35. North Dakota	ND	L	2,678,395	2,535,669	0	192,188	(184,707)	311,746	15,730
36. Ohio	OH	L	454,166	441,967	0	0	0	0	480
37. Oklahoma	OK	L	30,291,145	30,048,445	0	12,908,180	8,790,767	32,836,417	326,892
38. Oregon	OR	L	816,566	802,959	0	253,488	1,371,391	1,440,599	100
39. Pennsylvania	PA	L	744,505	765,686	0	2,060,546	2,608,446	3,762,332	1,140
40. Rhode Island	RI	L	12,034	13,927	0	0	0	0	0
41. South Carolina	SC	L	6,670,624	6,662,573	0	3,262,573	6,256,970	23,582,370	5,825
42. South Dakota	SD	L	90,400	84,432	0	0	1,887	1,887	385
43. Tennessee	TN	L	831,629	839,740	0	112,500	1,139,361	1,746,312	1,540
44. Texas	TX	L	62,751,693	63,310,698	248,356	27,447,936	51,711,859	114,699,733	48,455
45. Utah	UT	L	2,026,845	2,316,748	0	179,027	1,120,745	3,413,891	2,300
46. Vermont	VT	L	8,976	8,959	0	0	0	0	0
47. Virginia	VA	L	784,736	790,285	0	0	62,228	301,037	385
48. Washington	WA	L	855,816	1,020,950	0	1,981,758	9,904,816	9,769,796	15
49. West Virginia	WV	L	873,820	864,416	0	65,959	208,555	1,993,191	220
50. Wisconsin	WI	L	3,273,659	3,291,047	0	529,446	943,762	2,809,463	640
51. Wyoming	WY	L	2,947,766	2,766,237	0	652,569	997,528	1,260,744	7,465
52. American Samoa	AS	N	0	0	0	0	0	0	0
53. Guam	GU	N	0	0	0	0	0	0	0
54. Puerto Rico	PR	N	0	0	0	0	0	0	0
55. U.S. Virgin Islands	VI	N	0	0	0	0	0	0	0
56. Northern Mariana Islands	MP	N	0	0	0	0	0	0	0
57. Canada	CAN	N	0	0	0	0	0	0	0
58. Aggregate other alien	OT	XXX	0	0	0	0	0	0	0
59. Totals	XXX		152,490,582	153,290,830	248,356	68,826,192	96,008,175	276,946,617	455,697
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

2. R - Registered - Non-domiciled RRGs..... 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

4. Q - Qualified - Qualified or accredited reinsurer..... 0

5. D - Domestic Surplus Lines Insurer (DSLII) - Reporting entities authorized to write surplus lines in the state of domicile..... 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	
Invictus Analytics, LLC	OH	99-3256614	
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 Casualty Insurance Company *	FL	59-3269531	10335
Bridgefield Employers Insurance Company *	FL	59-1835212	10701
Bridgefield Indemnity Insurance Company *	OH	83-1694393	16618
Republic Indemnity Company of America *	CA	95-2801326	22179
Republic Indemnity Company of California *	CA	31-1054123	43753
Great American Holding (Europe) Limited	GBR		
Great American Europe Limited	GBR		
Great American International Insurance (EU) Designated Activity Company *	IRL		
Great American International Insurance (UK) Limited *	GBR		
Mid-Continent Casualty Company *	OH	73-0556513	23418
Mid-Continent Assurance Company *	OH	73-1406844	15380
Mid-Continent Excess and Surplus Insurance Company *	OH	38-3803661	13794
Mid-Continent Specialty Insurance Services, Inc.	OK	30-0571535	
Oklahoma Surety Company *	OH	73-0773259	23426
National Interstate Corporation	OH	34-1607394	
American Highways Insurance Agency, Inc.	OH	34-1899058	
Explorer RV Insurance Agency, Inc.	OH	31-1548235	
Hudson Indemnity, Ltd. *	CYM	98-0191335	
National Interstate Insurance Agency, Inc.	OH	34-1607396	
Commercial For Hire Transportation Purchasing Group @	SC	36-4670968	
National Interstate Insurance Company *	OH	34-1607395	32620
National Interstate Insurance Company of Hawaii, Inc. *	OH	99-0345306	11051
TransProtection Service Company	MO	43-1254631	
Triumphe Casualty Company *	OH	95-3623282	41106
Vanliner Insurance Company *	OH	86-0114294	21172
Safety Claims & Litigation Services, LLC	MT	20-5546054	
Safety, Claims and Litigation Services, LLC	OH	46-4570914	
Radion Insurance Holding, LLC (32%)	DE	87-1038842	
Radion Health, Inc.	DE	87-1053786	
Radion Re, Inc	CYM		
Summit Consulting, LLC	FL	59-1683711	
Heritage Summit Healthcare, LLC	FL	59-3385208	

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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 2024 OF THE MID-CONTINENT CASUALTY COMPANY

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

		Current Year			Prior Year
		1	2	3	4
		Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
2504.	Other Amounts Receivable	(280)	0	(280)	162
2597.	Summary of remaining write-ins for Line 25 from overflow page	(280)	0	(280)	162

Additional Write-ins for Liabilities Line 25

		1	2
		Current Year	Prior Year
2504.	Fees Payable	0	0
2505.	Unclaimed/Escheat	103,832	49,040
2506.	Lease Liability	0	(119,261)
2507.	Expenses Payable	0	0
2508.	Payroll Benefits Payable	(3,464)	(3,464)
2509.	Premium Refunds	(11)	0
2510.	Payroll Clearing	0	0
2511.	Rounding	0	0
2597.	Summary of remaining write-ins for Line 25 from overflow page	100,357	(73,685)

Additional Write-ins for Statement of Income Line 14

		1	2
		Current Year	Prior Year
1404.	Miscellaneous Income/Expense	(46,128)	0
1405.	Amortization – Intangibles	(941,178)	0
1497.	Summary of remaining write-ins for Line 14 from overflow page	(987,306)	0