

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	440,915,262	0	440,915,262	429,638,028
2. Stocks:				
2.1 Preferred stocks	20,911,250	0	20,911,250	22,303,221
2.2 Common stocks	58,362,122	46,796	58,315,327	57,813,594
3. Mortgage loans on real estate:				
3.1 First liens	0	0	0	0
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)	0	0	0	0
4.2 Properties held for the production of income (less \$ encumbrances)	0	0	0	0
4.3 Properties held for sale (less \$ encumbrances)	0	0	0	0
5. Cash (\$ 30,412,913), cash equivalents (\$ 19,028,176) and short-term investments (\$ 0)	49,441,089	0	49,441,089	40,779,133
6. Contract loans (including \$ 0 premium notes)	0	0	0	0
7. Derivatives	0	0	0	0
8. Other invested assets	109,513	0	109,513	102,759
9. Receivables for securities	0	0	0	0
10. Securities lending reinvested collateral assets	0	0	0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	569,739,236	46,796	569,692,440	550,636,736
13. Title plants less \$ 0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	3,602,175	0	3,602,175	3,687,642
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	18,411,025	3,520,177	14,890,848	14,297,035
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 0 earned but unbilled premiums)	27,089,324	0	27,089,324	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	0	0	0	0
16.2 Funds held by or deposited with reinsured companies	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts	0	0	0	0
17. Amounts receivable relating to uninsured plans	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	1,061,132	0	1,061,132	2,239,580
18.2 Net deferred tax asset	14,841,740	5,393,750	9,447,990	9,298,601
19. Guaranty funds receivable or on deposit	0	0	0	0
20. Electronic data processing equipment and software	56,625	0	56,625	62,089
21. Furniture and equipment, including health care delivery assets (\$ 0)	263,886	263,886	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	9,744	0	9,744	1,937
24. Health care (\$ 0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other than invested assets	6,421,894	6,419,282	2,612	162
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	641,496,780	15,643,891	625,852,889	604,021,689
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	641,496,780	15,643,891	625,852,889	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	301,625	301,625	0	0
2503. TOMIC Asset Purchase	6,117,657	6,117,657	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	2,612	0	2,612	162
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	6,421,894	6,419,282	2,612	162

STATEMENT AS OF MARCH 31, 2024 OF THE MID-CONTINENT CASUALTY COMPANY
LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ 25,176,085)	253,752,848	246,010,930
2. Reinsurance payable on paid losses and loss adjustment expenses	0	0
3. Loss adjustment expenses	72,980,335	71,944,805
4. Commissions payable, contingent commissions and other similar charges	5,048,838	4,328,401
5. Other expenses (excluding taxes, licenses and fees)	5,029,802	5,265,332
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	1,113,888	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 (after deducting unearned premiums for ceded reinsurance of \$ 8,813,540 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)	85,824,509	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)	663,865	895,846
13. Funds held by company under reinsurance treaties	0	0
14. Amounts withheld or retained by company for account of others	504,199	528,780
15. Remittances and items not allocated	0	0
16. Provision for reinsurance (including \$ 0 certified)	6,895,996	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	1,134,494	917,401
20. Derivatives	0	0
21. Payable for securities	2,402,522	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	(31,877,866)	(33,968,565)
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	403,473,431	386,022,513
27. Protected cell liabilities	0	0
28. Total liabilities (Lines 26 and 27)	403,473,431	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	187,256,913	187,239,291
35. Unassigned funds (surplus)	24,616,296	20,253,637
36. Less treasury stock, at cost:		
36.1 0 shares common (value included in Line 30 \$ 0)	0	0
36.2 0 shares preferred (value included in Line 31 \$ 0)	0	0
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	222,379,458	217,999,177
38. Totals (Page 2, Line 28, Col. 3)	625,852,889	604,021,690
DETAILS OF WRITE-INS		
2501. Retroactive Reinsurance Ceded	(32,048,222)	(33,930,960)
2502. Accounts Payable	(172,654)	36,080
2503. Credit Card Accrual	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	343,010	(73,685)
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	(31,877,866)	(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 AS OF MARCH 31, 2024 OF THE MID-CONTINENT CASUALTY COMPANY
STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 41,670,330)	38,853,461	38,382,305	153,852,033
1.2 Assumed (written \$ 10,719,329)	9,459,758	6,700,953	30,968,532
1.3 Ceded (written \$ 4,869,636)	4,138,358	3,559,839	15,135,261
1.4 Net (written \$ 47,520,023)	44,174,861	41,523,419	169,685,304
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 25,596,042):			
2.1 Direct	20,309,828	20,178,455	79,275,928
2.2 Assumed	4,984,472	2,316,134	16,914,152
2.3 Ceded	5,774,601	2,419,286	18,783,920
2.4 Net	19,519,699	20,075,303	77,406,160
3. Loss adjustment expenses incurred	9,279,579	7,525,159	36,366,451
4. Other underwriting expenses incurred	15,132,274	15,146,739	58,959,508
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	43,931,552	42,747,201	172,732,118
7. Net income of protected cells	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	243,309	(1,223,782)	(3,046,814)
INVESTMENT INCOME			
9. Net investment income earned	5,554,060	5,280,908	23,399,448
10. Net realized capital gains (losses) less capital gains tax of \$ (59,994)	(62,337)	(1,116,008)	(357,521)
11. Net investment gain (loss) (Lines 9 + 10)	5,491,723	4,164,900	23,041,927
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 47,600 amount charged off \$ 75,648)	(28,048)	(34,185)	(120,037)
13. Finance and service charges not included in premiums	110,155	100,665	429,185
14. Aggregate write-ins for miscellaneous income	(234,658)	4,764,358	4,057,031
15. Total other income (Lines 12 through 14)	(152,551)	4,830,838	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)	5,582,481	7,771,957	24,361,292
17. Dividends to policyholders	68,144	41,464	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)	5,514,337	7,730,493	24,156,971
19. Federal and foreign income taxes incurred	1,238,442	2,016,485	5,277,121
20. Net income (Line 18 minus Line 19)(to Line 22)	4,275,895	5,714,008	18,879,850
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	217,999,178	250,973,323	250,973,323
22. Net income (from Line 20)	4,275,895	5,714,008	18,879,850
23. Net transfers (to) from Protected Cell accounts	0	0	0
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ 133,955	934,028	(173,376)	996,865
25. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
26. Change in net deferred income tax	245,962	219,045	63,988
27. Change in nonadmitted assets	(423,239)	17,309	401,339
28. Change in provision for reinsurance	(669,989)	(354,454)	(3,385,747)
29. Change in surplus notes	0	0	0
30. Surplus (contributed to) withdrawn from protected cells	0	0	0
31. Cumulative effect of changes in accounting principles	0	0	0
32. Capital changes:			
32.1 Paid in	0	0	0
32.2 Transferred from surplus (Stock Dividend)	0	0	0
32.3 Transferred to surplus	0	0	0
33. Surplus adjustments:			
33.1 Paid in	17,622	16,756	69,563
33.2 Transferred to capital (Stock Dividend)	0	0	0
33.3 Transferred from capital	0	0	0
34. Net remittances from or (to) Home Office	0	0	0
35. Dividends to stockholders	0	0	(50,000,000)
36. Change in treasury stock	0	0	0
37. Aggregate write-ins for gains and losses in surplus	0	0	(2)
38. Change in surplus as regards policyholders (Lines 22 through 37)	4,380,279	5,439,288	(32,974,145)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	222,379,457	256,412,611	217,999,178
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)	0	0	0
1401. Retrospective Reinsurance Gain	0	5,000,000	5,000,000
1402. Other Expense	0	0	0
1403. Interest Expense	(108)	0	0
1498. Summary of remaining write-ins for Line 14 from overflow page	(234,551)	(235,642)	(942,969)
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	(234,658)	4,764,358	4,057,031
3701. Rounding	0	0	(2)
3702. Miscellaneous Sources	0	0	0
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	0	0	(2)

STATEMENT AS OF MARCH 31, 2024 OF THE MID-CONTINENT CASUALTY COMPANY
CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	42,981,121	41,726,364	171,122,029
2. Net investment income	5,276,043	4,933,188	21,409,293
3. Miscellaneous income	82,743	66,132	307,357
4. Total (Lines 1 to 3)	48,339,907	46,725,684	192,838,679
5. Benefit and loss related payments	11,777,781	14,668,737	67,658,599
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	23,153,190	23,982,463	95,184,750
8. Dividends paid to policyholders	68,144	41,464	204,320
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	0	0	7,132,425
10. Total (Lines 5 through 9)	34,999,114	38,692,664	170,180,095
11. Net cash from operations (Line 4 minus Line 10)	13,340,793	8,033,020	22,658,585
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	8,620,864	24,856,119	79,743,333
12.2 Stocks	1,750,000	738,000	7,295,488
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	32,546
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	0	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	10,370,864	25,594,119	87,071,366
13. Cost of investments acquired (long-term only):			
13.1 Bonds	17,054,068	39,782,610	72,040,711
13.2 Stocks	0	2,000,000	2,000,000
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	0	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	17,054,068	41,782,611	74,040,711
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(6,683,204)	(16,188,492)	13,030,655
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	50,000,000
16.6 Other cash provided (applied)	2,004,366	5,054,030	12,291,102
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	2,004,366	5,054,030	(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)	8,661,954	(3,101,442)	(2,019,658)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	40,779,133	42,798,791	42,798,791
19.2 End of period (Line 18 plus Line 19.1)	49,441,087	39,697,349	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	5,940	2,215	8,896
20.0002. Stock Based Compensation	17,622	16,756	69,563
20.0003. Receivable for Securities	0	0	18,938
20.0004. Amortization of Intangibles	235,294	235,294	941,178
20.0005. Gain on LPT Retrospective Reinsurance	0	5,000,000	5,000,000
20.0006. Receivable for Security	0	21,641	0

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 & 3)	XXX	XXX	XXX	\$ 4,275,895	\$ 18,879,850
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:	-	-	-	\$ -	\$ -
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:	-	-	-	\$ -	\$ -
(4) NAIC SAP (1-2-3=4)	<u>XXX</u>	<u>XXX</u>	<u>XXX</u>	<u>\$ 4,275,895</u>	<u>\$ 18,879,850</u>
SURPLUS					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 222,379,458	\$ 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)	<u>XXX</u>	<u>XXX</u>	<u>XXX</u>	<u>\$ 222,379,458</u>	<u>\$ 217,999,177</u>

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

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

C. Accounting Policy

Investments – Invested asset values are generally stated as follows:

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

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

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

Short-term investments are stated at cost.

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

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

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

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

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

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

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

D. Going Concern

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

NOTE 2 Accounting Changes and Corrections of Errors

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

NOTE 3 Business Combinations and Goodwill

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

NOTE 4 Discontinued Operations

The Company did not have any discontinued operations during 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.

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	\$ (19,214)
2. 12 Months or Longer	\$ (14,571,072)
b) The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 Months	\$ 6,024,114
2. 12 Months or Longer	\$ 154,988,765

- (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 March 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 - No significant change.

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

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

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

NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies

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

NOTE 7 Investment Income

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

B. No investment income was excluded from surplus.

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

Interest Income Due and Accrued	<u>Amount</u>
1. Gross	\$ 3,602,175
2. Nonadmitted	\$ -
3. Admitted	\$ 3,602,175

D. The aggregate deferred interest.

Aggregate Deferred Interest	<u>Amount</u>
	\$ -

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	<u>Amount</u>
	\$ -

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.

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.

NOTES TO FINANCIAL STATEMENTS

- 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 Mid-Continent Specialty Insurance Services Inc., National Interstate Insurance Company, American Financial Group Inc., Great American Insurance Company, and American Money Management Corporation for \$42, \$2,568, \$1,576, \$1,037,440, and \$92,868, 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 \$2,916, \$3,536, and \$3,292, 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.
- M. All SCA Investments - Not applicable.
- N. Investment in Insurance SCAs - Not applicable.
 - (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

The company does not have any defined benefit plans.

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

No significant change.

NOTE 14 Liabilities, Contingencies and Assessments

No significant change.

NOTE 15 Leases

- A. Lessee Operating Lease:
 - No significant changes.

- B. Lessor Leases
 - The Company does not have any leases where it is the lessor.

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.

NOTES TO FINANCIAL STATEMENTS

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:					
U.S. Government and government agencies	\$ -	\$ -	\$ -	\$ -	\$ -
States, municipalities, and political subdivisions	\$ -	\$ -	\$ -	\$ -	\$ -
Foreign government	\$ -	\$ -	\$ -	\$ -	\$ -
Residential MBS	\$ -	\$ -	1,544,635	\$ -	1,544,635
Commercial MBS	\$ -	\$ -	\$ -	\$ -	\$ -
Collateralized loan obligations	\$ -	\$ -	\$ -	\$ -	\$ -
Asset backed securities	\$ -	\$ -	385,624	\$ -	385,624
All other bonds	\$ -	\$ -	4,800,488	\$ -	4,800,488
Preferred stocks	\$ 16,620,250	\$ -	4,291,000	\$ -	20,911,250
Non-affiliated common stocks	\$ 834,344	\$ -	\$ -	\$ -	834,344
Cash and short term	\$ -	\$ -	\$ -	\$ -	\$ -
Other invested assets - residual tranches	\$ -	\$ -	21,860	\$ -	21,860
Total assets at fair value/NAV	\$ 17,454,594	\$ 11,021,747	\$ 21,860	\$ -	\$ 28,498,201

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

Description	Ending Balance as of Prior Quarter End	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 for Current Quarter End
a. Assets										
U.S. Government and government agencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
States, municipalities, and political subdivisions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Foreign government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Residential MBS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commercial MBS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Collateralized loan obligations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Asset backed securities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
All other bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Preferred stocks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non-affiliated common stocks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash and short term	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other invested assets - residual tranches	\$ 58,828	\$ -	\$ (43,721)	\$ (36,664)	\$ 43,417	\$ -	\$ -	\$ -	\$ -	\$ 21,860
Total Assets	\$ 58,828	\$ -	\$ (43,721)	\$ (36,664)	\$ 43,417	\$ -	\$ -	\$ -	\$ -	\$ 21,860

(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	\$ 719,805	\$ 724,968	\$ 719,805	\$ -	\$ -
States, municipalities, and political subdivisions	\$ 51,506,510	\$ 54,769,040	\$ -	\$ 51,358,796	\$ 147,714
Foreign government	\$ -	\$ -	\$ -	\$ -	\$ -
Residential MBS	\$ 102,053,289	\$ 110,419,186	\$ -	\$ 102,053,289	\$ -
Commercial MBS	\$ 1,500,096	\$ 1,499,963	\$ -	\$ 1,500,096	\$ -
Collateralized loan obligations	\$ 43,043,470	\$ 44,110,064	\$ -	\$ 43,043,470	\$ -
Asset backed securities	\$ 82,929,212	\$ 85,611,331	\$ -	\$ 82,929,212	\$ -
All other bonds	\$ 141,120,031	\$ 143,780,710	\$ 1,700,000	\$ 120,649,554	\$ 18,770,477
Preferred stocks	\$ 20,911,250	\$ 20,911,250	\$ 16,620,250	\$ 4,291,000	\$ -
Non-affiliated common stocks	\$ 834,344	\$ 834,344	\$ 834,344	\$ -	\$ -
Other invested assets - residual tranches	\$ 146,138	\$ 65,582	\$ -	\$ 66,850	\$ 79,288
Cash and short term	\$ 49,441,089	\$ 49,441,089	\$ 49,441,089	\$ -	\$ -
Total	\$ 494,205,234	\$ 512,167,527	\$ 69,315,488	\$ 405,892,267	\$ 18,997,479

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 - No significant change.

G. Insurance-Linked Securities (ILS) Contracts - No significant change.

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

NOTE 22 Events Subsequent

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

NOTE 23 Reinsurance

On February 9, 2021, the Company entered into a loss portfolio agreement (LPT) with Allianz Reinsurance America, Inc. covering construction defect losses on primary General Liability policies written on artisan sub-contracts in Florida for accident years 2004 through 2016. The agreement covers losses occurring on or after January 1, 2004 through and including December 31, 2016. Allianz shall be liable for 100% of the Company's Ultimate Net Losses paid on or after June 29, 2020 but not to exceed \$98,575,000. In consideration for the assumption of the loss reserves, the Company paid Allianz \$78,650,000 equal to the loss reserves transferred. No gain or loss was recorded on the transaction and the agreement is accounted for as retroactive reinsurance. As of March 31, 2024 the retroactive reinsurance ceded reserve was \$32 million with a deferred gain of \$5.0 million during 2023 and \$7.0 million inception to date. The Company has collected \$1.9 million during 2024 and \$53.6 million inception to date in reimbursed paid losses and had no recoverable balance outstanding as of March 31, 2024.

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination

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

NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses

Reserves as of December 31, 2023 were \$317.9 million. As of March 31, 2024, \$19.5 million has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$300.7 million as a result of re-estimation of unpaid claims and claim adjustment expenses principally on General Liability, Products Liability, and Commercial Auto Liability lines of insurance. Therefore, there has been \$2.3 million in unfavorable prior-year development from December 31, 2023 to March 31, 2024. The increase is 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.

NOTES TO FINANCIAL STATEMENTS

G. Amounts Due to/from Lead Entity and All Affiliated Entities Participating in the Intercompany Pool

As of March 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 \$2,916, \$3,536, and \$3,292, respectively.

NOTE 27 Structured Settlements

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

NOTE 28 Health Care Receivables

The Company does not have any health care receivables.

NOTE 29 Participating Policies

No significant change.

NOTE 30 Premium Deficiency Reserves

No significant change.

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.

STATEMENT AS OF MARCH 31, 2024 OF THE MID-CONTINENT CASUALTY COMPANY
GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]

1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []

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

2.2 If yes, date of change: _____

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

3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]

3.3 If the response to 3.2 is yes, provide a brief description of those changes.

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

3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. 0001042046

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]

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

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [X] N/A []
 If yes, attach an explanation.

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

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2021

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 05/12/2023

6.4 By what department or departments?
 Ohio Department of Insurance

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

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

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

7.2 If yes, give full information:

8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]

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

8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [X] No []

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

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

STATEMENT AS OF MARCH 31, 2024 OF THE MID-CONTINENT CASUALTY COMPANY
GENERAL INTERROGATORIES

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [] 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.

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

9.2 Has the code of ethics for senior managers been amended? Yes [] No []

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

9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No []

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

FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [X] No []
10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 0

INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [] No [X]
11.2 If yes, give full and complete information relating thereto:

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$..... 0
 13. Amount of real estate and mortgages held in short-term investments: \$..... 0
 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [X] No []
 14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$ 0	\$ 0
14.22 Preferred Stock	\$ 0	\$ 0
14.23 Common Stock	\$ 57,097,677	\$ 57,527,778
14.24 Short-Term Investments	\$ 0	\$ 0
14.25 Mortgage Loans on Real Estate	\$ 0	\$ 0
14.26 All Other	\$ 0	\$ 0
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 57,097,677	\$ 57,527,778
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$ 0	\$ 0

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [] No [X]
15.2 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.

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

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

STATEMENT AS OF MARCH 31, 2024 OF THE MID-CONTINENT CASUALTY COMPANY
GENERAL INTERROGATORIES

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

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

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

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

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

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No []

17.4 If yes, give full information relating thereto:

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

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

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

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

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

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

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

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

18.2 If no, list exceptions:
.....

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:

- 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.
- Issuer or obligor is current on all contracted interest and principal payments.
- 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 []

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:

- The security was purchased prior to January 1, 2018.
- The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
- The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

Has the reporting entity self-designated PLGI securities? Yes [] No []

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:

- The shares were purchased prior to January 1, 2019.
- The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- 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.
- The fund only or predominantly holds bonds in its portfolio.
- 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.
- 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 []

STATEMENT AS OF MARCH 31, 2024 OF THE MID-CONTINENT CASUALTY COMPANY
GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? Yes [] No [X] N/A []
 If yes, attach an explanation.

2. Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured? Yes [] No [X]
 If yes, attach an explanation.

3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? Yes [] No [X]

3.2 If yes, give full and complete information thereto.

4.1 Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see Annual Statement Instructions pertaining to disclosure of discounting for definition of "tabular reserves") discounted at a rate of interest greater than zero? Yes [] No [X]

4.2 If yes, complete the following schedule:

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

5. Operating Percentages:

5.1 A&H loss percent 0.000 %

5.2 A&H cost containment percent 0.000 %

5.3 A&H expense percent excluding cost containment expenses 0.000 %

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

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

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

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

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

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

STATEMENT AS OF MARCH 31, 2024 OF THE MID-CONTINENT CASUALTY COMPANY

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama	AL	231,924	205,487	0	0	218,250	391,097
2. Alaska	AK	0	0	0	0	0	0
3. Arizona	AZ	39,726	42,521	243,616	311,661	446,119	1,536,004
4. Arkansas	AR	1,079,784	851,831	225,209	3,810	913,544	952,121
5. California	CA	0	0	0	0	0	0
6. Colorado	CO	368,432	400,709	0	12,254	287,447	47,984
7. Connecticut	CT	98,248	248,680	0	0	22,429	401,136
8. Delaware	DE	33,846	29,204	0	0	0	0
9. District of Columbia	DC	0	0	0	0	0	0
10. Florida	FL	1,782,215	1,723,326	2,326,728	4,146,488	48,360,957	78,506,591
11. Georgia	GA	763,799	627,505	211,103	58,209	1,903,643	648,834
12. Hawaii	HI	0	0	0	0	0	0
13. Idaho	ID	210,088	189,909	10,198	600	146,622	46,747
14. Illinois	IL	106,446	90,724	0	0	200,910	649,087
15. Indiana	IN	225,546	166,049	0	49,700	1,047,255	1,670,000
16. Iowa	IA	89,859	32,255	0	0	23,230	93,799
17. Kansas	KS	1,889,262	1,744,920	36,414	584,814	5,690,512	4,830,801
18. Kentucky	KY	50,757	27,476	16,543	0	11,288	0
19. Louisiana	LA	517,572	664,574	17,743	5,000	804,145	345,036
20. Maine	ME	94,356	39,021	0	0	0	0
21. Maryland	MD	222,995	242,729	2,899	1,427	90,930	131,227
22. Massachusetts	MA	54,880	54,456	0	0	0	0
23. Michigan	MI	407,380	306,110	1,500	0	5,229	86,770
24. Minnesota	MN	42,004	45,540	0	0	0	0
25. Mississippi	MS	136,369	104,261	0	(252)	0	(886)
26. Missouri	MO	493,689	557,561	62,410	86,915	4,143,763	1,813,919
27. Montana	MT	220,266	291,349	8,896	10,966	1,762,529	1,323,262
28. Nebraska	NE	45,502	38,002	0	0	320	0
29. Nevada	NV	140	(1,734)	0	0	0	4,000,000
30. New Hampshire	NH	117,748	20,073	0	0	0	0
31. New Jersey	NJ	475,865	585,003	598,422	0	1,222,984	1,722,112
32. New Mexico	NM	401,203	450,483	280	84,923	1,497,888	2,281,133
33. New York	NY	0	0	0	0	0	0
34. North Carolina	NC	773,873	653,799	35,257	176,448	8,374,491	3,837,646
35. North Dakota	ND	856,015	812,611	184,328	(1,000)	391,380	599,344
36. Ohio	OH	111,303	85,608	0	0	0	0
37. Oklahoma	OK	6,456,073	7,912,691	1,012,985	1,378,041	39,360,503	33,043,889
38. Oregon	OR	100,776	172,055	50,062	0	1,693,461	57,926
39. Pennsylvania	PA	267,548	256,056	0	0	3,424,642	2,340,673
40. Rhode Island	RI	1,464	1,455	0	0	0	0
41. South Carolina	SC	2,074,145	1,789,763	1,515,840	1,203,805	23,384,853	17,203,791
42. South Dakota	SD	58,284	106,067	0	0	20,631	0
43. Tennessee	TN	193,423	197,389	0	11,978	1,053,956	144,631
44. Texas	TX	18,032,677	17,485,215	5,108,166	3,968,072	99,142,634	75,009,924
45. Utah	UT	514,175	717,883	106,024	362,906	2,751,617	2,581,810
46. Vermont	VT	3,462	3,562	0	0	0	0
47. Virginia	VA	220,999	202,113	0	0	292,456	376,579
48. Washington	WA	272,740	225,919	114,217	0	3,954,414	1,100,951
49. West Virginia	WV	119,082	119,384	25,879	6,453	1,987,207	73,531
50. Wisconsin	WI	713,407	718,787	205,385	141,191	2,196,433	2,144,889
51. Wyoming	WY	700,983	473,664	439,868	25,987	685,818	263,032
52. American Samoa	AS	0	0	0	0	0	0
53. Guam	GU	0	0	0	0	0	0
54. Puerto Rico	PR	0	0	0	0	0	0
55. U.S. Virgin Islands	VI	0	0	0	0	0	0
56. Northern Mariana Islands	MP	0	0	0	0	0	0
57. Canada	CAN	0	0	0	0	0	0
58. Aggregate Other Alien OT	XXX	0	0	0	0	0	0
59. Totals	XXX	41,670,330	41,712,045	12,559,972	12,630,396	257,514,490	240,255,390
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0

(a) Active Status Counts:

1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 49 4. Q - Qualified - Qualified or accredited reinsurer..... 0
 2. R - Registered - Non-domiciled RRGs..... 0 5. D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities
 3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state authorized to write surplus lines in the state of domicile..... 0
 (other than their state of domicile - see DSLI)..... 0 6. N - None of the above - Not allowed to write business in the state..... 8

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

	Domiciliary Location	FEIN	NAIC Co. Code
American Financial Group, Inc.	OH	31-1544320	
AFG Real Estate Holding Company, LLC	OH	86-3438529	
Bay Bridge Holding Company, LLC ^	MD	84-4395026	
Bay Bridge Marina Hemingway's Restaurant, LLC (85%)	MD	27-4078277	
Bay Bridge Marina Management, LLC (85%)	MD	27-0513333	
GALIC - Bay Bridge Marina, LLC	MD	20-4604276	
Charleston Harbor Holding Company, LLC ^	SC	84-3355051	
Charleston Harbor Fishing, LLC	SC	81-3737639	
Mountain View Grand Holding Company, LLC ^	NH	84-4574243	
Sailfish Holding Company, LLC	FL	86-3225970	
Skipjack Holding Company, LLC	MD	84-2654660	
Skipjack Marina Corp.	MD	52-2179330	
American Financial Enterprises, Inc.	CT	31-0996797	
American Money Management Corporation	OH	31-0828578	
American Real Estate Capital Company, LLC	OH	27-1577326	
Mid-Market Capital Partners, LLC	DE	27-2829629	
APU Holding Company	OH	41-2112001	
American Premier Underwriters, Inc.	PA	23-6000765	
Lehigh Valley Railroad Company	PA	13-6400464	
Pennsylvania Lehigh Oil & Gas Holdings LLC	PA	46-1665396	
Magnolia Alabama Holdings, Inc.	DE	20-1548213	
Magnolia Alabama Holdings LLC	AL	20-1574094	
Michigan Oil & Gas Holdings, LLC	MI	46-1852532	
Ohio Oil & Gas Holdings, LLC	OH	46-1480078	
The Owasco River Railway, Inc.	NY	13-6021353	
PCC Technical Industries, Inc.	DE	76-0080537	
Pennsylvania Oil & Gas Holdings, LLC	PA	46-3246684	
Pennsylvania-Reading Seashore Lines (66.67%)	NJ	23-6000766	
GAI Insurance Company, Ltd. *	BMU	98-1073776	
Hangar Acquisition Corp.	OH	31-1446308	
Premier Lease & Loan Services Insurance Agency, Inc.	WA	91-1242743	
Premier Lease & Loan Services of Canada, Inc.	WA	91-1508644	
Dixie Terminal Corporation	OH	31-0823725	
Great American Financial Resources, Inc.	DE	06-1356481	
Ceres Group, Inc.	DE	34-1017531	
Continental General Corporation	NE	47-0717079	
QQAgency of Texas, Inc.	TX	34-1947042	
Brothers Management, LLC	FL	20-1246122	
GALIC Brothers, Inc.	OH	31-1391777	
Helium Holdings Limited	BMU		
One East Fourth, Inc.	OH	31-0686194	
TEJ Holdings, Inc.	OH	31-1119320	
Three East Fourth, Inc.	OH	31-0728327	
Verikai Inc.	DE	81-4361220	

* Denotes insurer

@ Entity affiliated but not owned

Subsidiaries 100% owned by respective parent unless otherwise stated

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

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

	Domiciliary Location	FEIN	NAIC Co. Code
American Financial Group, Inc.	OH	31-1544320	
Great American Holding, Inc.	OH	42-1575938	
ABA Insurance Services, Inc.	OH	80-0333563	
Agricultural Services, LLC	OH	27-3062314	
Farmers Crop Insurance Alliance, Inc.	KS	39-1404033	
Crop Risk Services, Inc.	IL	37-1122370	
Great American Contemporary Insurance Company *	OH	36-4079497	10646
Bridgefield Employers Insurance Company*	FL	59-1835212	10701
Bridgefield Casualty Insurance Company*	FL	59-3269531	10335
Bridgefield Indemnity Insurance Company *	OH	83-1694393	16618
Republic Indemnity Company of America *	CA	95-2801326	22179
Republic Indemnity Company of California *	CA	31-1054123	43753
Great American Holding (Europe) Limited	GBR		
Great American Europe Limited	GBR		
Great American International Insurance (EU) Designated Activity Company *	IRL		
Great American International Insurance (UK) Limited*	GBR		
Mid-Continent Casualty Company *	OH	73-0556513	23418
Mid-Continent Assurance Company *	OH	73-1406844	15380
Mid-Continent Excess and Surplus Insurance Company *	OH	38-3803661	13794
Mid-Continent Specialty Insurance Services, Inc.	OK	30-0571535	
Oklahoma Surety Company *	OH	73-0773259	23426
National Interstate Corporation	OH	34-1607394	
American Highways Insurance Agency, Inc.	OH	34-1899058	
Explorer RV Insurance Agency, Inc.	OH	31-1548235	
Hudson Indemnity, Ltd. *	CYM	98-0191335	
National Interstate Insurance Agency, Inc.	OH	34-1607396	
Commercial For Hire Transportation Purchasing Group @	SC	36-4670968	
National Interstate Insurance Company *	OH	34-1607395	32620
National Interstate Insurance Company of Hawaii, Inc. *	OH	99-0345306	11051
TransProtection Service Company	MO	43-1254631	
Triumphhe 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 (43.49%)	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		

* Denotes insurer

@ Entity affiliated but not owned

Subsidiaries 100% owned by respective parent unless otherwise stated

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

STATEMENT AS OF MARCH 31, 2024 OF THE MID-CONTINENT CASUALTY COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Rela-tion-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0000		00000	31-1544320	0	0001042046	NYSE	American Financial Group, Inc.	.OH.	.UIP.		Ownership.	0.00		NO	0
.0000		00000	86-3438529	0	0	AFG Real Estate Holding Company, LLC		.OH.	.NIA.	American Financial Group, Inc.	Ownership.	100.00	American Financial Group, Inc.	NO	0
.0000		00000	84-4395026	0	0	Bay Bridge Holding Company, LLC		.MD.	.NIA.	AFG Real Estate Holding Company, LLC	Ownership.	65.00	American Financial Group, Inc.	NO	1
.0000		00000	84-4395026	0	0	Bay Bridge Holding Company, LLC		.MD.	.NIA.	Great American Insurance Company	Ownership.	35.00	American Financial Group, Inc.	NO	1
.0000		00000	27-4078277	0	0			.MD.	.NIA.	Bay Bridge Holding Company, LLC	Ownership.	.85.00	American Financial Group, Inc.	NO	0
.0000		00000	27-0513333	0	0	Bay Bridge Marina Management, LLC		.MD.	.NIA.	Bay Bridge Holding Company, LLC	Ownership.	.85.00	American Financial Group, Inc.	NO	0
.0000		00000	20-4604276	0	0	GALIC - Bay Bridge Marina, LLC		.MD.	.NIA.	Bay Bridge Marina Management, LLC	Ownership.	100.00	American Financial Group, Inc.	NO	0
.0000		00000	84-3355051	0	0	Charleston Harbor Holding Company, LLC		.SC.	.NIA.	AFG Real Estate Holding Company, LLC	Ownership.	.50.00	American Financial Group, Inc.	NO	1
.0000		00000	84-3355051	0	0	Charleston Harbor Holding Company, LLC		.SC.	.NIA.	Great American Insurance Company	Ownership.	.50.00	American Financial Group, Inc.	NO	1
.0000		00000	81-3737639	0	0	Charleston Harbor Fishing, LLC		.SC.	.NIA.	Charleston Harbor Holding Company, LLC	Ownership.	100.00	American Financial Group, Inc.	NO	0
.0000		00000	84-4574243	0	0	Mountain View Grand Holding Company, LLC		.NH.	.NIA.	AFG Real Estate Holding Company, LLC	Ownership.	.65.00	American Financial Group, Inc.	NO	1
.0000		00000	84-4574243	0	0	Mountain View Grand Holding Company, LLC		.NH.	.NIA.	Great American Insurance Company	Ownership.	.35.00	American Financial Group, Inc.	NO	1
.0000		00000	86-3225970	0	0	Sailfish Holding Company, LLC		.FL.	.NIA.	AFG Real Estate Holding Company, LLC	Ownership.	100.00	American Financial Group, Inc.	NO	0
.0000		00000	84-2654660	0	0	Skipjack Holding Company, LLC		.MD.	.NIA.	AFG Real Estate Holding Company, LLC	Ownership.	100.00	American Financial Group, Inc.	NO	0
.0000		00000	52-2179330	0	0	Skipjack Marina Corp.		.MD.	.NIA.	Skipjack Holding Company, LLC	Ownership.	100.00	American Financial Group, Inc.	NO	0
.0000		00000	31-0996797	0	0	American Financial Enterprises, Inc.		.CT.	.NIA.	American Financial Group, Inc.	Ownership.	100.00	American Financial Group, Inc.	NO	0
.0000		00000	31-0828578	0	0	American Money Management Corporation		.OH.	.NIA.	American Financial Group, Inc.	Ownership.	100.00	American Financial Group, Inc.	NO	0
.0000		00000	27-1577326	0	0	American Real Estate Capital Company, LLC		.OH.	.NIA.	American Money Management Corporation	Ownership.	100.00	American Financial Group, Inc.	NO	0
.0000		00000	27-2829629	0	0	Mid-Market Capital Partners, LLC		.DE.	.NIA.	American Money Management Corporation	Ownership.	100.00	American Financial Group, Inc.	NO	0
.0000		00000	41-2112001	0	0	APU Holding Company		.OH.	.NIA.	American Financial Group, Inc.	Ownership.	100.00	American Financial Group, Inc.	NO	0
.0000		00000	23-6000765	0	0	American Premier Underwriters, Inc.		.PA.	.NIA.	APU Holding Company	Ownership.	100.00	American Financial Group, Inc.	NO	0
.0000		00000	13-6400464	0	0	Lehigh Valley Railroad Company		.PA.	.NIA.	American Premier Underwriters, Inc.	Ownership.	100.00	American Financial Group, Inc.	NO	0
.0000		00000	46-1665396	0	0	Pennsylvania Lehigh Oil & Gas Holdings LLC		.PA.	.NIA.	Lehigh Valley Railroad Company	Ownership.	100.00	American Financial Group, Inc.	NO	0
.0000		00000	20-1548213	0	0	Magnolia Alabama Holdings, Inc.		.DE.	.NIA.	American Premier Underwriters, Inc.	Ownership.	100.00	American Financial Group, Inc.	NO	0
.0000		00000	20-1574094	0	0	Magnolia Alabama Holdings LLC		.AL.	.NIA.	Magnolia Alabama Holdings, Inc.	Ownership.	100.00	American Financial Group, Inc.	NO	0
.0000		00000	46-1852532	0	0	Michigan Oil & Gas Holdings, LLC		.MI.	.NIA.	American Premier Underwriters, Inc.	Ownership.	100.00	American Financial Group, Inc.	NO	0
.0000		00000	46-1480078	0	0	Ohio Oil & Gas Holdings, LLC		.OH.	.NIA.	American Premier Underwriters, Inc.	Ownership.	100.00	American Financial Group, Inc.	NO	0
.0000		00000	13-6021353	0	0	The Owasco River Railway, Inc.		.NY.	.NIA.	American Premier Underwriters, Inc.	Ownership.	100.00	American Financial Group, Inc.	NO	0
.0000		00000	76-0080537	0	0	PCC Technical Industries, Inc.		.DE.	.NIA.	American Premier Underwriters, Inc.	Ownership.	100.00	American Financial Group, Inc.	NO	0
.0000		00000	46-3246684	0	0	Pennsylvania Oil & Gas Holdings, LLC		.PA.	.NIA.	American Premier Underwriters, Inc.	Ownership.	100.00	American Financial Group, Inc.	NO	0
.0000		00000	23-6000766	0	0	Pennsylvania-Reading Seashore Lines		.NJ.	.NIA.	American Premier Underwriters, Inc.	Ownership.	.66.670	American Financial Group, Inc.	NO	0
.0000		00000	98-1073776	0	0	GAI Insurance Company, Ltd.		.BMU.	.IA.	APU Holding Company	Ownership.	100.00	American Financial Group, Inc.	NO	0
.0000		00000	31-1446308	0	0	Hangar Acquisition Corp.		.OH.	.NIA.	APU Holding Company	Ownership.	100.00	American Financial Group, Inc.	NO	0
.0000		00000	91-1242743	0	0	Premier Lease & Loan Services Insurance Agency, Inc.		.WA.	.NIA.	APU Holding Company	Ownership.	100.00	American Financial Group, Inc.	NO	0
.0000		00000	91-1508644	0	0	Premier Lease & Loan Services of Canada, Inc.		.WA.	.NIA.	APU Holding Company	Ownership.	100.00	American Financial Group, Inc.	NO	0
.0000		00000	31-0823725	0	0	Dixie Terminal Corporation		.OH.	.NIA.	American Financial Group, Inc.	Ownership.	100.00	American Financial Group, Inc.	NO	0
.0000		00000	06-1356481	0	0	Great American Financial Resources, Inc.		.DE.	.NIA.	American Financial Group, Inc.	Ownership.	100.00	American Financial Group, Inc.	NO	0
.0000		00000	34-1017531	0	0	Ceres Group, Inc.		.DE.	.NIA.	Great American Financial Resources, Inc.	Ownership.	100.00	American Financial Group, Inc.	NO	0
.0000		00000	47-0717079	0	0	Continental General Corporation		.NE.	.NIA.	Ceres Group, Inc.	Ownership.	100.00	American Financial Group, Inc.	NO	0
.0000		00000	34-1947042	0	0	QOAgency of Texas, Inc.		.TX.	.NIA.	Ceres Group, Inc.	Ownership.	100.00	American Financial Group, Inc.	NO	0
.0000		00000	20-1246122	0	0	Brothers Management, LLC		.FL.	.NIA.	Great American Financial Resources, Inc.	Ownership.	100.00	American Financial Group, Inc.	NO	0
.0000		00000	31-1391777	0	0	GALIC Brothers, Inc.		.OH.	.NIA.	Great American Financial Resources, Inc.	Ownership.	100.00	American Financial Group, Inc.	NO	0
.0000		00000	31-0686194	0	0	Helium Holdings Limited		.BMU.	.NIA.	American Financial Group, Inc.	Ownership.	100.00	American Financial Group, Inc.	NO	0
.0000		00000	31-1119320	0	0	One East Fourth, Inc.		.OH.	.NIA.	American Financial Group, Inc.	Ownership.	100.00	American Financial Group, Inc.	NO	0
.0000		00000	31-0728327	0	0	TEJ Holdings, Inc.		.OH.	.NIA.	American Financial Group, Inc.	Ownership.	100.00	American Financial Group, Inc.	NO	0
.0000		00000	31-1391777	0	0	Three East Fourth, Inc.		.OH.	.NIA.	American Financial Group, Inc.	Ownership.	100.00	American Financial Group, Inc.	NO	0

STATEMENT AS OF MARCH 31, 2024 OF THE MID-CONTINENT CASUALTY COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Rela-tion-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(es)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0000		00000	81-4361220	0	0	Verikai Inc.		.DE.	.NIA.	American Financial Group, Inc.	Ownership.	100.00	American Financial Group, Inc.	NO	0
.0000		00000	42-1575938	0	0	Great American Holding, Inc.		.OH.	.UIP.	American Financial Group, Inc.	Ownership.	100.00	American Financial Group, Inc.	NO	0
.0000		00000	80-0333563	0	0	ABA Insurance Services, Inc.		.OH.	.NIA.	Great American Holding, Inc.	Ownership.	100.00	American Financial Group, Inc.	NO	0
.0000		00000	27-3062314	0	0	Agricultural Services, LLC		.OH.	.NIA.	Great American Holding, Inc.	Ownership.	100.00	American Financial Group, Inc.	NO	0
.0000		00000	39-1404033	0	0	Farmers Crop Insurance Alliance, Inc.		.KS.	.NIA.	Great American Holding, Inc.	Ownership.	100.00	American Financial Group, Inc.	NO	0
.0000		00000	37-1122370	0	0	Crop Risk Services, Inc.		.IL.	.NIA.	Farmers Crop Insurance Alliance, Inc.	Ownership.	100.00	American Financial Group, Inc.	NO	0
.0084	American Financial Group, Inc.	10646	36-4079497	0	0	Great American Contemporary Insurance Company		.OH.	.IA.	Great American Holding, Inc.	Ownership.	100.00	American Financial Group, Inc.	NO	0
.0084	American Financial Group, Inc.	10701	59-1835212	0	0	Bridgefield Employers Insurance Company		.FL.	.IA.	Great American Contemporary Insurance Company	Ownership.	100.00	American Financial Group, Inc.	NO	0
.0084	American Financial Group, Inc.	10335	59-3269531	0	0	Bridgefield Casualty Insurance Company		.FL.	.IA.	Bridgefield Employers Insurance Company	Ownership.	100.00	American Financial Group, Inc.	NO	0
.0084	American Financial Group, Inc.	16618	83-1694393	0	0	Bridgefield Indemnity Insurance Company		.OH.	.IA.	Bridgefield Employers Insurance Company	Ownership.	100.00	American Financial Group, Inc.	NO	0
.0084	American Financial Group, Inc.	22179	95-2801326	0	0	Republic Indemnity Company of America		.CA.	.IA.	Great American Contemporary Insurance Company	Ownership.	100.00	American Financial Group, Inc.	NO	0
.0084	American Financial Group, Inc.	43753	31-1054123	0	0	Republic Indemnity Company of California		.CA.	.IA.	Republic Indemnity Company of America	Ownership.	100.00	American Financial Group, Inc.	NO	0
.0000		00000		0	0	Great American Holding (Europe) Limited		.GBR.	.NIA.	Great American Holding, Inc.	Ownership.	100.00	American Financial Group, Inc.	NO	0
.0000		00000		0	0	Great American Europe Limited		.GBR.	.NIA.	Great American Holding (Europe) Limited	Ownership.	100.00	American Financial Group, Inc.	NO	0
.0000		00000	AA-1784136	0	0	Great American International Insurance (EU)		.IRL.	.IA.	Great American Europe Limited	Ownership.	100.00	American Financial Group, Inc.	NO	0
.0000		00000	AA-1120817	0	0	Designated Activity Company		.IRL.	.IA.	Great American Europe Limited	Ownership.	100.00	American Financial Group, Inc.	NO	0
.0000		00000	73-0556513	0	0	Great American International Insurance (UK) Limited		.GBR.	.IA.	Great American Europe Limited	Ownership.	100.00	American Financial Group, Inc.	NO	0
.0084	American Financial Group, Inc.	23418	73-0556513	0	0	Mid-Continent Casualty Company		.OH.	.RE.	Great American Holding, Inc.	Ownership.	100.00	American Financial Group, Inc.	NO	0
.0084	American Financial Group, Inc.	15380	73-1406844	0	0	Mid-Continent Assurance Company		.OH.	.IA.	Mid-Continent Casualty Company	Ownership.	100.00	American Financial Group, Inc.	NO	0
.0084	American Financial Group, Inc.	13794	38-3803661	0	0	Mid-Continent Excess and Surplus Insurance Company		.OH.	.IA.	Mid-Continent Casualty Company	Ownership.	100.00	American Financial Group, Inc.	NO	0
.0000		00000	30-0571535	0	0	Mid-Continent Specialty Insurance Services, Inc.		.OK.	.NIA.	Mid-Continent Casualty Company	Ownership.	100.00	American Financial Group, Inc.	NO	0
.0084	American Financial Group, Inc.	23426	73-0773259	0	0	Oklahoma Surety Company		.OH.	.IA.	Mid-Continent Casualty Company	Ownership.	100.00	American Financial Group, Inc.	NO	0
.0000		00000	34-1607394	0	0	National Interstate Corporation		.OH.	.NIA.	Great American Holding, Inc.	Ownership.	100.00	American Financial Group, Inc.	NO	0
.0000		00000	34-1899058	0	0	American Highways Insurance Agency, Inc.		.OH.	.NIA.	National Interstate Corporation	Ownership.	100.00	American Financial Group, Inc.	NO	0
.0000		00000	31-1548235	0	0	Explorer RV Insurance Agency, Inc.		.OH.	.NIA.	National Interstate Corporation	Ownership.	100.00	American Financial Group, Inc.	NO	0
.0000		00000	98-0191335	0	0	Hudson Indemnity, Ltd.		.CYM.	.IA.	National Interstate Corporation	Ownership.	100.00	American Financial Group, Inc.	NO	0
.0000		00000	34-1607396	0	0	National Interstate Insurance Agency, Inc.		.OH.	.NIA.	National Interstate Corporation	Ownership.	100.00	American Financial Group, Inc.	NO	0
.0000		00000	36-4670968	0	0	Commercial For Hire Transportation Purchasing Group		.SC.	.NIA.	National Interstate Insurance Agency, Inc.	Management.	0.00	American Financial Group, Inc.	NO	2
.0084	American Financial Group, Inc.	32620	34-1607395	0	0	National Interstate Insurance Company		.OH.	.IA.	National Interstate Corporation	Ownership.	100.00	American Financial Group, Inc.	NO	0
.0084	American Financial Group, Inc.	11051	99-0345306	0	0	National Interstate Insurance Company of Hawaii, Inc.		.OH.	.IA.	National Interstate Insurance Company	Ownership.	100.00	American Financial Group, Inc.	NO	0
.0000		00000	43-1254631	0	0	TransProtection Service Company		.MO.	.NIA.	National Interstate Insurance Company	Ownership.	100.00	American Financial Group, Inc.	NO	0
.0084	American Financial Group, Inc.	41106	95-3623282	0	0	Triumph Casualty Company		.OH.	.IA.	National Interstate Insurance Company	Ownership.	100.00	American Financial Group, Inc.	NO	0
.0084	American Financial Group, Inc.	21172	86-0114294	0	0	Vanliner Insurance Company		.OH.	.IA.	National Interstate Insurance Company	Ownership.	100.00	American Financial Group, Inc.	NO	0
.0000		00000	20-5546054	0	0	Safety Claims & Litigation Services, LLC		.MT.	.NIA.	National Interstate Corporation	Ownership.	100.00	American Financial Group, Inc.	NO	0
.0000		00000	46-4570914	0	0	Safety, Claims and Litigation Services, LLC		.OH.	.NIA.	National Interstate Corporation	Ownership.	100.00	American Financial Group, Inc.	NO	0
.0000		00000	87-1038842	0	0	Radion Insurance Holdings, LLC		.DE.	.NIA.	Great American Holding, Inc.	Ownership.	32.00	American Financial Group, Inc.	NO	0
.0000		00000	87-1053786	0	0	Radion Health, Inc.		.DE.	.NIA.	Radion Insurance Holdings, LLC	Ownership.	100.00	American Financial Group, Inc.	NO	0
.0000		00000		0	0	Radion Re, Inc.		.CYM.	.IA.	Radion Insurance Holdings, LLC	Ownership.	100.00	American Financial Group, Inc.	NO	0
.0000		00000	59-1683711	0	0	Summit Consulting, LLC		.FL.	.NIA.	Great American Holding, Inc.	Ownership.	100.00	American Financial Group, Inc.	NO	0
.0000		00000	59-3385208	0	0	Heritage Summit Healthcare, LLC		.FL.	.NIA.	Summit Consulting, LLC	Ownership.	100.00	American Financial Group, Inc.	NO	0
.0084	American Financial Group, Inc.	16691	31-0501234	0	0	Great American Insurance Company		.OH.	.UIP.	American Financial Group, Inc.	Ownership.	100.00	American Financial Group, Inc.	NO	0
.0084	American Financial Group, Inc.	37990	31-0973761	0	0	American Empire Insurance Company		.OH.	.IA.	Great American Insurance Company	Ownership.	100.00	American Financial Group, Inc.	NO	0

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

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

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

STATEMENT AS OF MARCH 31, 2024 OF THE MID-CONTINENT CASUALTY COMPANY
PART 1 - LOSS EXPERIENCE

Line of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire	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	4,701,457	1,277,204	27.2	28.5
9.2 Pet insurance	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	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	61,214	0.0	0.0
17.1 Other liability - occurrence	17,413,196	12,032,171	69.1	44.1
17.2 Other liability - claims-made	6,411,489	2,493,495	38.9	51.6
17.3 Excess workers' compensation	0	0	0.0	0.0
18.1 Products liability - occurrence	7,287,605	2,544,449	34.9	69.6
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)	4,966	15,174	305.6	(95.0)
19.4 Other commercial auto liability	2,199,490	2,107,794	95.8	128.9
21.1 Private passenger auto physical damage	0	0	0.0	0.0
21.2 Commercial auto physical damage	629,594	125,654	20.0	52.1
22. Aircraft (all perils)	0	0	0.0	0.0
23. Fidelity	0	0	0.0	0.0
24. Surety	205,664	(347,327)	(168.9)	(10.8)
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	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0.0	0.0
35. Totals	38,853,461	20,309,828	52.3	52.6
DETAILS OF WRITE-INS				
3401.				
3402.				
3403.				
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0.0	0.0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0.0	0.0

STATEMENT AS OF MARCH 31, 2024 OF THE MID-CONTINENT CASUALTY COMPANY
PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Fire	0	0	0
2.1 Allied Lines	0	0	0
2.2 Multiple peril crop	0	0	0
2.3 Federal flood	0	0	0
2.4 Private crop	0	0	0
2.5 Private flood	0	0	0
3. Farmowners multiple peril	0	0	0
4. Homeowners multiple peril	0	0	0
5.1 Commercial multiple peril (non-liability portion)	0	0	0
5.2 Commercial multiple peril (liability portion)	0	0	0
6. Mortgage guaranty	0	0	0
8. Ocean marine	0	0	0
9.1 Inland marine	5,197,051	5,197,051	4,716,626
9.2 Pet insurance	0	0	0
10. Financial guaranty	0	0	0
11.1 Medical professional liability - occurrence	0	0	0
11.2 Medical professional liability - claims-made	0	0	0
12. Earthquake	0	0	0
13.1 Comprehensive (hospital and medical) individual	0	0	0
13.2 Comprehensive (hospital and medical) group	0	0	0
14. Credit accident and health	0	0	0
15.1 Vision only	0	0	0
15.2 Dental only	0	0	0
15.3 Disability income	0	0	0
15.4 Medicare supplement	0	0	0
15.5 Medicaid Title XIX	0	0	0
15.6 Medicare Title XVIII	0	0	0
15.7 Long-term care	0	0	0
15.8 Federal employees health benefits plan	0	0	0
15.9 Other health	0	0	0
16. Workers' compensation	0	0	0
17.1 Other liability - occurrence	18,707,286	18,707,286	18,625,594
17.2 Other liability - claims-made	6,776,619	6,776,619	6,278,229
17.3 Excess workers' compensation	0	0	0
18.1 Products liability - occurrence	8,708,694	8,708,694	8,243,468
18.2 Products liability - claims-made	0	0	0
19.1 Private passenger auto no-fault (personal injury protection)	0	0	0
19.2 Other private passenger auto liability	0	0	0
19.3 Commercial auto no-fault (personal injury protection)	2,400	2,400	4,640
19.4 Other commercial auto liability	1,726,285	1,726,285	2,370,931
21.1 Private passenger auto physical damage	0	0	0
21.2 Commercial auto physical damage	531,361	531,361	665,018
22. Aircraft (all perils)	0	0	0
23. Fidelity	0	0	0
24. Surety	20,634	20,634	807,539
26. Burglary and theft	0	0	0
27. Boiler and machinery	0	0	0
28. Credit	0	0	0
29. International	0	0	0
30. Warranty	0	0	0
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0
35. Totals	41,670,330	41,670,330	41,712,045
DETAILS OF WRITE-INS			
3401.			
3402.			
3403.			
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0

STATEMENT AS OF MARCH 31, 2024 OF THE MID-CONTINENT CASUALTY COMPANY

PART 3 (\$000 OMITTED)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	4 2024 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2024 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2024 Loss and LAE Payments (Cols. 4+5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols. 7+8+9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 4+7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2021 + Prior	87,437	82,004	169,441	8,063	2,120	10,183	81,000	2,443	79,004	162,447	1,626	1,564	3,190
2. 2022	28,432	37,402	65,834	2,527	279	2,806	27,538	2,540	31,002	61,080	1,633	(3,581)	(1,948)
3. Subtotals 2022 + Prior	115,869	119,406	235,275	10,590	2,399	12,989	108,538	4,984	110,006	223,528	3,259	(2,017)	1,241
4. 2023	31,290	51,390	82,680	5,446	1,142	6,587	33,454	2,254	41,502	77,210	7,610	(6,492)	1,117
5. Subtotals 2023 + Prior	147,159	170,796	317,955	16,035	3,541	19,576	141,992	7,238	151,508	300,738	10,868	(8,510)	2,359
6. 2024	XXX	XXX	XXX	XXX	446	446	XXX	1,710	24,288	25,998	XXX	XXX	XXX
7. Totals	147,159	170,796	317,955	16,035	3,986	20,022	141,992	8,948	175,796	326,736	10,868	(8,510)	2,359
8. Prior Year-End Surplus As Regards Policyholders		217,999									Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
											1. 7.4	2. (5.0)	3. 0.7
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4. 1.1

STATEMENT AS OF MARCH 31, 2024 OF THE MID-CONTINENT CASUALTY COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
4. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	YES

AUGUST FILING

5. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.

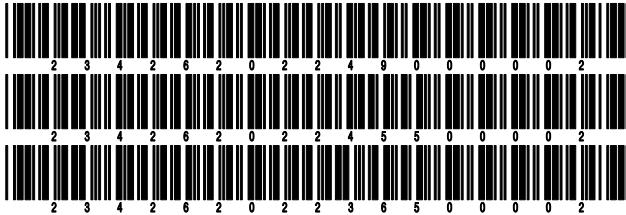
N/A

Explanations:

1. The data for this supplement is not required to be filed.
2. The data for this supplement is not required to be filed.
3. The data for this supplement is not required to be filed.

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490]
2. Supplement A to Schedule T [Document Identifier 453]
3. Medicare Part D Coverage Supplement [Document Identifier 454]



STATEMENT AS OF MARCH 31, 2024 OF THE MID-CONTINENT CASUALTY COMPANY
OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. Other Amounts Receivable	151	0	151	162
2505. Equities and Deposits in Pools & Associations	2,461	0	2,461	0
2597. Summary of remaining write-ins for Line 25 from overflow page	2,612	0	2,612	162

Additional Write-ins for Liabilities Line 25

	1 Current Statement Date	2 December 31, Prior Year
2504. Fees Payable	0	0
2505. Unclaimed/Escheat	64,711	49,040
2506. Lease Liability	169,845	(119,261)
2507. Expenses Payable	0	0
2508. Payroll Benefits Payable	108,465	(3,464)
2509. Premium Refunds	(11)	0
2510. Rounding	0	0
2597. Summary of remaining write-ins for Line 25 from overflow page	343,010	(73,685)

Additional Write-ins for Statement of Income Line 14

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
1404. Miscellaneous Income (Expense)	744	(348)	(1,797)
1405. Amortization - Intangibles	(235,294)	(235,294)	(941,172)
1406. Rounding	(1)	0	0
1497. Summary of remaining write-ins for Line 14 from overflow page	(234,551)	(235,642)	(942,969)

SCHEDULE A - VERIFICATION

Real Estate

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

NONE**SCHEDULE B - VERIFICATION**

Mortgage Loans

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

NONE**SCHEDULE BA - VERIFICATION**

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	102,759	293,469
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	0
2.2 Additional investment made after acquisition	0	0
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	9,979	115,090
5. Unrealized valuation increase/(decrease)	43,417	113,745
6. Total gain (loss) on disposals	0	0
7. Deduct amounts received on disposals	0	32,546
8. Deduct amortization of premium and depreciation	10,153	168,426
9. Total foreign exchange change in book/adjusted carrying value	0	0
10. Deduct current year's other than temporary impairment recognized	36,490	218,573
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	109,513	102,759
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	109,513	102,759

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	509,800,523	521,394,278
2. Cost of bonds and stocks acquired	19,462,531	74,049,605
3. Accrual of discount	416,916	1,855,895
4. Unrealized valuation increase/(decrease)	1,024,566	695,838
5. Total gain (loss) on disposals	(85,841)	(791,330)
6. Deduct consideration for bonds and stocks disposed of	10,370,864	87,019,883
7. Deduct amortization of premium	59,197	209,007
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	174,874
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	520,188,634	509,800,523
12. Deduct total nonadmitted amounts	46,796	45,680
13. Statement value at end of current period (Line 11 minus Line 12)	520,141,839	509,754,843

STATEMENT AS OF MARCH 31, 2024 OF THE MID-CONTINENT CASUALTY COMPANY

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	275,800,628	10,680,571	8,095,392	234,936	278,620,743	0	0	275,800,628
2. NAIC 2 (a)	146,710,823	8,781,960	512,239	104,443	155,084,988	0	0	146,710,823
3. NAIC 3 (a)	4,321,373	0	0	4,980	4,326,354	0	0	4,321,373
4. NAIC 4 (a)	1,268,977	0	0	155,426	1,424,403	0	0	1,268,977
5. NAIC 5 (a)	413,363	0	68,774	1,114,186	1,458,775	0	0	413,363
6. NAIC 6 (a)	1,122,863	0	15,895	(1,106,968)	0	0	0	1,122,863
7. Total Bonds	429,638,028	19,462,531	8,692,300	507,003	440,915,262	0	0	429,638,028
PREFERRED STOCK								
8. NAIC 1	965,000	0	0	(965,000)	0	0	0	965,000
9. NAIC 2	21,338,221	0	1,764,400	1,337,429	20,911,250	0	0	21,338,221
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	22,303,221	0	1,764,400	372,429	20,911,250	0	0	22,303,221
15. Total Bonds and Preferred Stock	451,941,249	19,462,531	10,456,700	879,432	461,826,512	0	0	451,941,249

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

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

Schedule DA - Part 1 - Short-Term Investments

N O N E

Schedule DA - Verification - Short-Term Investments

N O N E

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	15,234,628	16,356,470
2. Cost of cash equivalents acquired	19,878,567	101,978,044
3. Accrual of discount	0	0
4. Unrealized valuation increase/(decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	16,085,019	103,099,886
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	19,028,176	15,234,628
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	19,028,176	15,234,628

Schedule A - Part 2 - Real Estate Acquired and Additions Made
N O N E

Schedule A - Part 3 - Real Estate Disposed
N O N E

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made
N O N E

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

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

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

STATEMENT AS OF MARCH 31, 2024 OF THE MID-CONTINENT CASUALTY COMPANY

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Adminis- trative Symbol
06759L-AD-5	BARINGS BDC INC		02/07/2024	WELLS FARGO SECURITIES LLC	989,480	1,000,000		0	2.C FE
126694-HN-1	CIHL 2005-25 A9 - CMO/RMBS		01/01/2024	Direct	0	6		0	1.A FM
14576A-AA-0	CARM 201 A1 - RMBS		02/16/2024	DEUTSCHE BANK SECURITIES, INC.	592,548	681,917		228	1.A FE
24022F-AA-8	DC 24HLTN A - CMBS		03/21/2024	MORGAN STANLEY CO	499,963	500,000		239	1.A FE
31684H-AA-8	FIGRE 24HE1 A - RMBS		03/19/2024	GOLDMAN	999,991	1,000,000		0	1.A FE
31739P-AA-5	FAST 2022-S3 A1 - CMO/RMBS		03/25/2024	Direct	5,924	5,924		0	1.A FE
46630W-AL-4	JPMIT 2007-S2 111 - CMO/RMBS		03/01/2024	Direct	16	16		0	1.A FM
531542-AB-4	LIBERTY UTILITIES CO		02/23/2024	TORONTO DOMINION BANK LONDON	1,004,330	1,000,000		7,499	2.B FE
647551-AF-7	NEW MOUNTAIN FINANCE CORP		01/25/2024	Bank of America Merrill Lynch	1,979,280	2,000,000		0	2.C FE
693987-AA-7	PRPM 24RCF2 A1 - RMBS		03/28/2024	GOLDMAN	1,902,320	2,000,000		0	1.B Z
73071J-AA-7	PNT 2023-1 A1 - RMBS		02/21/2024	BARCLAYS CAPITAL INC FIXED INC	940,223	968,055		4,894	1.F FE
79581V-AA-0	GRADE 24CES1 A1 - RMBS		03/19/2024	GOLDMAN	999,977	1,000,000		3,679	1.A FE
79588T-AA-7	SAMMONS FINANCIAL GROUP INC		03/25/2024	WELLS FARGO SECURITIES LLC	997,790	1,000,000		0	2.A FE
866677-AE-7	SUN COMMUNITIES OPERATING LP		02/22/2024	GOLDMAN	813,270	1,000,000		3,075	2.C FE
872652-AA-0	TPG OPERATING GROUP II LP		02/29/2024	Bank of America Merrill Lynch	1,998,060	2,000,000		0	1.G FE
87340#-AA-0	T. ROWE PRICE OHA PRIVATE CREDIT FUND		03/07/2024	AFG Private Placement	2,000,000	2,000,000		0	2.B FE
89182J-AA-9	TPMT 24CES2 A1A - RMBS		02/13/2024	GOLDMAN	999,985	1,000,000		3,743	1.A FE
89683L-AA-8	TRP 212 A - RMBS		02/16/2024	CANTOR FITZGERALD + CO.	794,208	881,382		211	1.F FE
92737D-AA-6	VINEB 24SFR1 A - CMBS		02/15/2024	Bank of America Merrill Lynch	947,355	1,000,000		0	1.A FE
963320-BC-9	WHIRLPOOL CORP		02/22/2024	BNP Paribas	997,810	1,000,000		0	2.B FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						19,462,531	20,037,300	23,568	XXX
2509999997. Total - Bonds - Part 3						19,462,531	20,037,300	23,568	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						19,462,531	20,037,300	23,568	XXX
4509999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3						0	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						0	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks						0	XXX	0	XXX
6009999999 - Totals						19,462,531	XXX	23,568	XXX

STATEMENT AS OF MARCH 31, 2024 OF THE MID-CONTINENT CASUALTY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22		
										11	12	13	14	15									
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol		
..041083-VB-9	ARKANSAS ST DEV FIN AUTH SINGLE FAMILY M	.....	03/01/2024	Paydown .....	.....	10,413	10,413	10,413	0	0	0	0	0	0	10,413	0	0	0	0	48	07/01/2043	1.B FE
..19647P-B4-0	COLORADO HSG & FIN AUTH MULTIFAMILY HSG	.....	03/01/2024	Paydown .....	.....	12,305	12,305	12,305	0	0	0	0	0	0	12,305	0	0	0	0	65	02/01/2044	1.B FE
..296122-US-1	ESCAMBIA CNTY FLA HSG FIN AUTH SINGLE FA	.....	03/01/2024	Paydown .....	.....	7,509	7,509	7,509	0	0	0	0	0	0	7,509	0	0	0	0	38	08/01/2044	1.A FE
..3133N3-U9-3	FH RE6008 - RMBS	.....	03/01/2024	Paydown .....	.....	537	537	543	0	0	0	0	0	0	537	0	0	0	0	3	11/01/2049	1.A FE
..3133N3-VG-6	FH RE6015 - RMBS	.....	03/01/2024	Paydown .....	.....	987	987	1,002	0	0	0	0	0	0	987	0	0	0	0	6	09/01/2049	1.A FE
..31397P-PL-8	FHM M012 A1A - CIBS/RMBS	.....	03/01/2024	Paydown .....	.....	180,049	180,049	196,293	0	0	0	0	0	0	180,049	0	0	0	0	979	08/15/2051	1.B FE
..3140QB-N5-3	FN CA4011 - RMBS	.....	03/01/2024	Paydown .....	.....	1,643	1,643	1,668	0	0	0	0	0	0	1,643	0	0	0	0	10	08/01/2049	1.A FE
..45129Y-S6-4	IDAHO HSG & FIN ASSN SINGLE FAMILY MTG R	.....	01/02/2024	Direct .....	.....	30,000	30,000	33,315	0	0	0	0	0	0	30,000	0	0	0	0	600	01/01/2050	1.B FE
..45201Y-M8-7	ILLINOIS HSG DEV AUTH REV - RMBS	.....	02/01/2024	Direct .....	.....	70,000	70,000	74,025	0	0	0	0	0	0	70,000	0	0	0	0	1,225	08/01/2046	1.C FE
..45201Y-YK-7	ILLINOIS HSG DEV AUTH REV - RMBS	.....	03/01/2024	Paydown .....	.....	16,796	16,796	16,125	0	0	492	0	0	0	16,796	0	0	0	0	68	06/01/2043	1.B FE
..45203L-CD-3	ILLINOIS HSG DEV AUTH MULTIFAMILY HSG RE	.....	03/01/2024	Paydown .....	.....	2,293	2,293	0	0	0	0	0	0	2,293	0	0	0	0	11	07/01/2032	1.A FE	
..54627D-BV-2	LOUISIANA HSG CORP SINGLE FAMILY MTG REV	.....	03/01/2024	Paydown .....	.....	28,471	28,471	0	0	0	0	0	0	28,471	0	0	0	0	164	12/01/2038	1.A FE	
..57419R-GH-2	COMMUNITY DEVELOPMENT ADMINISTRATION MAR	.....	03/01/2024	Paydown .....	.....	8,004	8,004	8,004	0	0	0	0	0	0	8,004	0	0	0	0	53	07/01/2043	1.A FE
..57419R-H7-3	COMMUNITY DEVELOPMENT ADMINISTRATION MAR	.....	03/01/2024	Call @ 100.00 .....	.....	2,873	2,873	2,873	0	0	0	0	0	0	2,873	0	0	0	0	19	11/01/2058	1.A FE
..57419R-L8-6	MARYLAND ST CNTY DEV ADMIN DEPT HSG & C	.....	02/28/2024	Call @ 100.00 .....	.....	45,000	45,000	45,000	0	0	0	0	0	0	45,000	0	0	0	0	147	09/01/2048	1.B FE
..60416Q-GB-4	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F	.....	03/01/2024	Paydown .....	.....	10,121	10,121	10,121	0	0	0	0	0	0	10,121	0	0	0	0	49	11/01/2044	1.A FE
..60416Q-GC-2	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F	.....	03/01/2024	Paydown .....	.....	18,525	18,525	18,525	0	0	0	0	0	0	18,525	0	0	0	0	98	02/01/2045	1.A FE
..60416Q-GD-0	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F	.....	03/01/2024	Paydown .....	.....	7,510	7,510	7,510	0	0	0	0	0	0	7,510	0	0	0	0	49	04/01/2045	1.A FE
..60416Q-JD-7	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F	.....	03/01/2024	Paydown .....	.....	75,108	75,108	75,108	0	0	0	0	0	0	75,108	0	0	0	0	248	12/01/2051	1.A FE
..60416S-BU-3	MINNESOTA ST HSG FIN AGY - RMBS .....	.....	01/02/2024	Call @ 100.00 .....	.....	25,000	25,000	26,151	0	0	0	0	0	0	25,000	0	0	0	0	375	07/01/2031	1.B FE
..60535Q-LZ-1	MISSISSIPPI HOME CORP SINGLE FAMILY MTG	.....	03/01/2024	Paydown .....	.....	5,232	5,232	5,278	0	0	0	0	0	0	5,232	0	0	0	0	25	12/01/2034	1.A FE
..60637B-GC-8	MISSOURI ST HSG DEV COMM SINGLE FAMILY	.....	02/01/2024	Direct .....	.....	30,000	30,000	32,535	0	0	(25)	0	0	0	30,000	0	0	0	0	34	05/01/2038	1.B FE
..60637B-GM-6	MISSOURI ST HSG DEV COMM SINGLE FAMILY	.....	01/02/2024	Direct .....	.....	5,000	5,000	5,388	0	0	0	0	0	0	5,000	0	0	0	0	2	11/01/2045	1.B FE
..647200-2H-6	NEW MEXICO MTG FIN AUTH - RMBS	.....	03/01/2024	Paydown .....	.....	6,837	6,837	6,837	0	0	0	0	0	0	6,837	0	0	0	0	33	12/01/2035	1.A FE
..647200-3H-5	NEW MEXICO MTG FIN AUTH - RMBS	.....	03/01/2024	Direct .....	.....	25,000	25,000	26,520	0	0	(24)	0	0	0	25,000	0	0	0	0	406	03/01/2045	1.A FE
..647200-3N-2	NEW MEXICO MTG FIN AUTH - RMBS	.....	03/01/2024	Paydown .....	.....	29,371	29,371	29,371	0	0	0	0	0	0	29,371	0	0	0	0	154	02/01/2037	1.B FE
..647200-X3-3	NEW MEXICO MTG FIN AUTH - RMBS	.....	03/01/2024	Paydown .....	.....	2,168	2,168	2,114	0	0	(7)	0	0	0	2,168	0	0	0	0	9	02/01/2043	1.A FE
..647200-X4-1	NEW MEXICO MTG FIN AUTH - RMBS	.....	03/01/2024	Paydown .....	.....	7,724	7,724	7,729	0	0	(6)	0	0	0	7,724	0	0	0	0	37	07/01/2043	1.A FE
..647201-HC-9	NEW MEXICO MTG FIN AUTH - RMBS	.....	01/02/2024	Direct .....	.....	50,000	50,000	54,280	0	0	(1)	0	0	0	50,000	0	0	0	0	938	01/01/2050	1.A FE
..658207-TX-3	NORTH CAROLINA HSG FIN AGY HOMEOWNERSHIP	.....	01/02/2024	Direct .....	.....	10,000	10,000	10,000	0	0	0	0	0	0	10,000	0	0	0	0	193	07/01/2037	1.B FE
..658909-HW-9	NORTH DAKOTA ST HSG FIN AGY - RMBS	.....	01/02/2024	Direct .....	.....	190,000	190,000	205,859	0	0	(3)	0	0	0	190,000	0	0	0	0	3,800	01/01/2036	1.B FE
..67756Q-NP-8	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV	.....	03/01/2024	Paydown .....	.....	11,026	11,026	11,026	0	0	0	0	0	0	11,026	0	0	0	0	48	03/01/2036	1.A FE
..67756Q-NQ-6	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV	.....	03/01/2024	Paydown .....	.....	12,864	12,864	0	0	0	0	0	0	12,864	0	0	0	0	59	03/01/2046	1.A FE	
..67756Q-NR-4	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV	.....	03/01/2024	Paydown .....	.....	34,487	34,487	34,487	0	0	0	0	0	0	34,487	0	0	0	0	112	03/01/2046	1.A FE
..83712D-UH-7	SOUTH CAROLINA ST HSG FIN & DEV AUTH MTG	.....	01/02/2024	Direct .....	.....	25,000	25,000	25,943	0	0	0	0	0	0	25,000	0	0	0	0	500	07/01/2037	1.A FE
..83712D-WK-8	SOUTH CAROLINA ST HSG FIN & DEV AUTH MTG	.....	01/02/2024	Call @ 100.00 .....	.....	20,000	20,000	21,771	0	0	0	0	0	0	20,000	0	0	0	0	400	07/01/2043	1.A FE
..83756C-TX-3	SOUTH DAKOTA HSG DEV AUTH - RMBS	.....	02/07/2024	Call @ 100.00 .....	.....	30,000	30,000	31,878	0	0	(20)	0	0	0	30,000	0	0	0	0	44	05/01/2039	1.A FE
..83756C-WI-7	SOUTH DAKOTA HSG DEV AUTH - RMBS	.....	02/07/2024	Direct .....	.....	5,000	5,000	5,309	0	0	(3)	0	0	0	5,000	0	0	0	0	0	05/01/2053	1.A FE
..880461-NL-8	TENNESSEE HOUSING DEVELOPMENT AGENCY - R	.....	01/02/2024	Direct .....	.....	45,000	45,000	48,477	0	0	(1)	0	0	0	45,000	0	0	0	0	900	07/01/2042	1.B FE
..880461-NP-9	TENNESSEE HOUSING DEVELOPMENT AGENCY - R	.....	01/02/2024	Direct .....	.....	50,000	50,000	54,205	0	0	(1)	0	0	0	50,000	0	0	0	0	1,000	01/01/2042	1.B FE
..880461-Q3-5	TENNESSEE HOUSING DEVELOPMENT AGENCY - R	.....	01/02/2024	Direct .....	.....	95,000	95,000	103,167	0	0	(2)	0	0	0	95,000	0	0	0	0	1,781	07/01/2050	1.B FE
..88275F-NV-7	TEXAS ST DEPT HSG & CNTY AFFAIRS SINGLE	.....	03/01/2024	Direct .....	.....	10,000	10,000	0	0	0	0	0	0	0	10,000	0	0	0	0	79	03/01/2046	1.B FE
..88275F-PA-1	TEXAS ST DEPT HSG & CNTY AFFAIRS SINGLE	.....	03/01/2024	Paydown .....	.....	23,217	23,217	0	0	0	0	0	0	0	23,217	0	0	0	0	133	09/01/2047	1.B FE
..88275L-AC-0	TEXAS ST DEPT HSG & CNTY AFFAIRS MULTIF	03/26/2024	Call @ 100.00	2,778	2,778	0	0	0	0	0	0	0	2,778	0	0	0	0	0	15	07/01/2037	1.A FE
..88275L-AD-8	TEXAS ST DEPT HSG & CNTY AFFAIRS MULTIF	03/26/2024	Call @ 100.00	2,778	2,778	0	0	0	0	0	0	0	2,778	0	0	0	0	0	15	07/01/2037	1.A FE
..91743P-AK-1	UTAH HSG CORP - RMBS	.....	03/01/2024	Paydown .....	.....	767	767	807	0	0	17	0	0	0	767	0	0	0	0	4	08/21/2044	1.B FE

STATEMENT AS OF MARCH 31, 2024 OF THE MID-CONTINENT CASUALTY COMPANY

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	16 Bond Interest/ Stock Dividends Received During Year	17 18 19 20 21 22 NAIC Design- nation, NAIC Design- nation Modifer and SVO Adminis- trative Symbol	Stated Con- tractual Maturity Date	
..91743P-EU-5	UTAH HSG CORP		03/21/2024	Call @ 100.00		5,624	5,624	5,759	5,756	0	(3)	0	(3)	0	5,753	0	(129)	0	56	06/21/2053	1.B FE	
..91743P-EW-1	UTAH HSG CORP		03/21/2024	Call @ 100.00		2,608	2,608	2,689	2,687	0	(2)	0	(2)	0	2,685	0	(77)	0	28	08/21/2053	1.B FE	
..92812V-MA-1	VIRGINIA ST HSG DEV AUTH - RMBS		03/01/2024	Paydown		16,526	16,526	16,519	16,526	0	7	0	7	0	16,526	0	0	0	82	11/25/2039	1.A FE	
..97690-BZ-8	WISCONSIN HSG & ECONOMIC DEV AUTH HOME 0		03/01/2024	Direct		65,000	65,000	69,394	65,112	0	(12)	0	(12)	0	65,000	0	0	0	1,300	09/25/2045	1.C FE	
0909999999. Subtotal - Bonds - U.S. Special Revenues					1,372,150	1,372,150	1,446,173	1,388,296	0	(15,939)	0	(15,939)	0	1,372,356	0	(207)	(207)	16,440	XXX	XXX		
..03464H-AA-3	AOMT 225 A1 - RMBS		03/01/2024	Paydown		24,088	24,088	23,490	23,579	0	509	0	509	0	24,088	0	0	0	208	05/25/2067	1.A FE	
..038413-AA-8	AOFIT 2020-A A - ABS		03/17/2024	Paydown		28,366	28,366	28,360	28,361	0	5	0	5	0	28,366	0	0	0	92	07/17/2046	1.E FE	
..05072L-AA-3	AUDAX III A - CDO	C.	01/22/2024	Paydown		469,955	469,955	471,130	470,423	0	(468)	0	(468)	0	469,955	0	0	0	8,942	01/22/2030	1.A FE	
..05377R-DY-7	AESOP 2020-2 A - ABS		02/21/2024	SECURITIES		939,492	1,000,000	999,526	997,414	0	87	0	87	0	997,501	0	(58,009)	(58,009)	3,535	02/22/2027	1.B FE	
..054920-AA-4	BDS 2020-FL5 A - CMBS	C.	02/20/2024	Paydown		206,946	206,946	202,420	203,608	0	3,339	0	3,339	0	206,946	0	0	0	1,437	02/18/2037	1.A FE	
..05493N-AA-0	BDS 21FL9 A - CMBS	C.	02/20/2024	Paydown		83,717	83,717	83,717	83,717	0	0	0	0	83,717	0	0	0	0	972	11/18/2038	1.A FE	
..05602C-AA-2	BSRPT 2021-FL7 A - CMBS	C.	03/15/2024	Paydown		177,690	177,690	177,690	177,690	0	0	0	0	177,690	0	0	0	0	2,173	12/15/2038	1.A FE	
..059522-AA-0	BAFC 2007-C 6A1 - RMBS		03/20/2024	Paydown		2,609	2,609	2,404	2,404	0	205	0	205	0	2,609	0	0	0	21	05/20/2047	1.A FM	
..07336F-AA-4	BVIN 2022-INV3 A1 - CMO/RMBS		03/01/2024	Paydown		13,743	13,743	13,515	13,489	0	254	0	254	0	13,743	0	0	0	76	01/25/2052	1.A	
..07336L-AB-9	BVIN 2021-INV2 A2 - CMO/RMBS		03/01/2024	Paydown		58,611	58,611	56,349	56,297	0	2,315	0	2,315	0	58,611	0	0	0	29	06/26/2051	1.A	
..07336Y-AA-4	BSARM 2007-5 3A1 - CMO/RMBS		03/01/2024	Paydown		5,542	5,542	4,793	4,626	0	2	0	2	0	5,542	0	0	0	34	08/25/2047	1.A FM	
..10569F-AA-6	BRAVO 2022-NQM1 A1 - CMO/RMBS		03/01/2024	Paydown		51,227	51,227	51,188	51,556	0	(329)	0	(329)	0	51,227	0	0	0	286	09/26/2061	1.A FE	
..11042A-AA-2	BRITISH AIRWAYS PASS THROUGH TRUST 2013-	C.	03/20/2024	Paydown		47,820	47,820	47,820	47,820	0	0	0	0	47,820	0	0	0	0	553	12/20/2025	1.E FM	
..12510H-AA-8	CAUTO 2020-1 A1 - ABS		02/16/2024	Various		429,117	444,200	418,797	432,916	0	1,362	0	1,362	0	434,278	0	(5,161)	(5,161)	2,190	02/15/2050	1.A FE	
..12510H-AC-4	CAUTO 2020-1 A3 - ABS		03/15/2024	Paydown		890	890	889	889	0	1	0	1	0	890	0	0	0	5	02/15/2050	1.A FE	
..12510H-AP-5	CAUTO 221 A1 - ABS		03/15/2024	Paydown		30,000	30,000	29,997	29,995	0	5	0	5	0	30,000	0	0	0	140	03/15/2052	1.A FE	
..12529K-AA-0	CFMT 21GRN1 A - ABS		03/20/2024	Paydown		35,211	35,211	35,211	35,211	0	0	0	0	35,211	0	0	0	0	64	03/20/2041	1.B FE	
..12530B-AA-7	CFMT 2021-3 A - RMBS		03/25/2024	Paydown		267,778	267,778	267,778	267,861	0	(83)	0	(83)	0	267,778	0	0	0	522	10/27/2031	1.A FE	
..12530G-AA-6	CFMT 2022-HB9 A - RMBS		03/25/2024	Paydown		30,025	30,025	27,301	28,370	0	1,654	0	1,654	0	30,025	0	0	0	0	183	09/25/2037	1.A FE
..12530J-AA-0	CFMT 22AB2 A - CMO/RMBS		03/25/2024	Paydown		7,573	7,573	7,170	7,348	0	225	0	225	0	7,573	0	0	0	25	02/26/2052	1.A FE	
..12545E-AK-2	CIHL 2007-J2 2A9 - CMO/RMBS		03/01/2024	Paydown		2,955	2,955	2,019	740	0	0	0	0	2,955	0	0	0	24	07/25/2037	1.A FM		
..12546Y-AA-9	CHNGE 222 A1 - CMO/RMBS		03/25/2024	Paydown		63,019	63,019	63,019	63,161	0	(141)	0	(141)	0	63,019	0	0	0	402	03/25/2067	1.D FE	
..12551S-AA-4	CHNGE 224 A1 - CMO/RMBS		03/01/2024	Paydown		146,521	146,521	143,577	144,324	0	2,197	0	2,197	0	146,521	0	0	0	1,225	10/25/2057	1.E FE	
..12566X-AM-0	CMALT 2007-A7 2A3 - CMO/RMBS		03/01/2024	Paydown		1,032	1,032	4,131	1,021	0	11	0	11	0	1,032	0	0	0	37	07/25/2037	1.A FM	
..12659Y-AA-2	COLT 2022-3 A1 - RMBS		03/01/2024	Paydown		22,542	22,542	22,542	22,690	0	(147)	0	(147)	0	22,542	0	0	0	142	02/25/2067	1.A FE	
..12662Y-AA-7	COLT 225 A1 - CMO/RMBS		03/01/2024	Paydown		9,388	9,388	9,237	9,283	0	104	0	104	0	9,388	0	0	0	79	07/25/2067	1.A FE	
..12663D-AC-8	CSMC 22NQM5 A1 - CMO/RMBS		03/01/2024	Paydown		20,594	20,594	20,490	20,586	0	8	0	8	0	20,594	0	0	0	176	05/25/2067	1.A FE	
..126670-NY-0	CIHL 2005-16 2A3 - RMBS		03/30/2024	Paydown		27,577	27,577	1,195	(512)	0	27,479	0	27,479	0	26,967	0	611	611	204	07/25/2034	1.A FM	
..12669G-R4-5	CIHL 2005-15 A8 - CMO/RMBS		03/01/2024	Paydown		4,300	4,300	4,335	3,539	0	4,306	0	(6)	0	4,300	0	0	0	40	08/25/2035	1.A FM	
..143100-AA-6	CGFM 2015-1 A1R - CDO		01/16/2024	Paydown		150,254	150,254	150,072	150,072	0	182	0	182	0	150,254	0	0	0	2,767	10/15/2031	1.A FE	
..143100-AA-8	CGFM 2015-1 A3R - CDO		01/15/2024	Paydown		75,127	75,127	75,127	75,118	0	8	0	8	0	75,127	0	0	0	856	10/15/2031	1.A FE	
..14576A-AA-0	CARM 201 A1 - RMBS		03/15/2024	Paydown		1,542	1,542	1,503	1,250	0	39	0	39	0	1,542	0	0	0	4	12/15/2050	1.A FE	
..15137E-BN-2	CECO 21 A1R - CDO		01/29/2024	Paydown		75,867	75,867	75,867	75,867	0	0	0	0	75,867	0	0	0	0	1,311	07/29/2030	1.A FE	
..17030E-AA-5	CHNGE 2022-3 A1 - RMBS		03/01/2024	Paydown		25,093	25,093	24,552	24,698	0	395	0	395	0	25,093	0	0	0	209	05/25/2067	1.F FE	
..17030J-AA-4	CHNGE 2022-1 A1 - RMBS		03/01/2024	Paydown		30,839	30,839	30,838	30,920	0	(81)	0	(81)	0	30,839	0	0	0	0	163	01/25/2067	1.C FE
..17307G-4H-8	CMLT1 2006-WF1 A2C - RMBS		02/01/2024	Paydown		477	477															

STATEMENT AS OF MARCH 31, 2024 OF THE MID-CONTINENT CASUALTY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22			
										11	12	13	14	15										
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol			
..233046-AN-1	DNKN 2021-1 A21 - RMBS		02/20/2024	Paydown			5,000	4,501	4,667	0	333	0	333	0	5,000	0	0	0	0	26	11/20/2051	2.B FE		
..233046-AS-0	DNKN 2021-1 A23 - RMBS		02/20/2024	Paydown			2,500	2,500	1,944	0	534	0	534	0	2,500	0	0	0	0	0	11/20/2051	2.B FE		
..25755T-AE-0	DPABS 2015-1 A2 - RMBS		01/25/2024	Paydown			2,500	2,467	2,481	0	19	0	19	0	2,500	0	0	0	0	0	10/25/2045	2.A FE		
..25755T-AH-3	DPABS 2017-1 A23 - ABS		01/25/2024	Paydown			2,500	2,500	2,440	0	43	0	43	0	2,500	0	0	0	0	0	07/25/2047	2.A FE		
..25755T-AJ-9	DPABS 2018-1 A21 - RMBS		01/25/2024	Paydown			6,750	6,750	6,286	0	296	0	296	0	6,750	0	0	0	0	0	07/27/2048	2.A FE		
..25755T-AN-0	DPABS 2021-1 A1 - RMBS		01/25/2024	Paydown			5,000	5,000	5,000	0	0	0	0	0	5,000	0	0	0	0	0	04/25/2051	2.A FE		
..26209X-AA-9	HONK 201 A2 - RMBS		01/20/2024	Paydown			2,500	2,500	2,476	0	17	0	17	0	2,500	0	0	0	0	0	07/20/2050	2.C FE		
..26827E-AC-9	ECAF I A2 - ABS	D.	03/15/2024	Paydown			68,774	68,774	44,706	21,967	2,102	0	24,069	0	68,774	0	0	0	0	0	08/15/2040	5.B FE		
..26857E-AA-6	ELFI 2019-A A - ABS		03/25/2024	Paydown			8,051	8,050	8,050	0	1	0	1	0	8,051	0	0	0	0	0	03/25/2044	1.A FE		
..28852L-AN-3	ELO 3 A2R - CDO		01/22/2024	Paydown			88,646	88,646	88,646	0	0	0	0	0	88,646	0	0	0	0	0	07/22/2030	1.A FE		
..302637-AG-8	FSKMM 1R A1R - CDO		01/15/2024	Paydown			89,592	89,592	89,592	0	0	0	0	0	89,592	0	0	0	0	0	01/15/2031	1.A FE		
..31739P-AA-5	FASST 2022-S3 A1 - CMO/RMBS		01/25/2024	Paydown			2,532	2,532	2,417	0	115	0	115	0	2,532	0	0	0	0	0	06/25/2052	1.A FE		
..32010L-AN-4	NWST 161R 1BR - CDO		01/25/2024	Paydown			222,498	222,498	222,498	0	11	0	11	0	222,498	0	0	0	0	0	01/26/2023	1.A FE		
..32052K-AB-1	FHSI 2006-AR2 2A1 - CMO/RMBS		03/01/2024	Paydown			8,725	8,725	8,740	0	(15)	0	(15)	0	8,725	0	0	0	0	0	07/25/2036	1.A FM		
..33767P-AA-6	FKH 2022-SFR2 A - CMBS		02/01/2024	Paydown			474	474	457	0	17	0	17	0	474	0	0	0	0	0	07/19/2039	1.A FE		
..33768N-AA-0	FKH 2022-SFR1 A - CMBS		03/01/2024	Paydown			580	580	580	0	0	0	0	0	580	0	0	0	0	0	05/19/2039	1.A FE		
..33851R-AA-9	FSMT 2021-10INV A1 - CMO/RMBS		03/01/2024	Paydown			14,788	14,788	13,785	0	998	0	998	0	14,788	0	0	0	0	0	08/21/2051	1.A FE		
..33851T-AD-9	FSMT 2111N A4 - CMO/RMBS		03/01/2024	Paydown			27,865	27,865	28,026	0	(104)	0	(104)	0	27,865	0	0	0	0	0	11/27/2051	1.A		
..33852H-AB-8	FSMT 2021-8INV A3 - CMO/RMBS		03/01/2024	Paydown			13,355	13,355	13,016	0	356	0	356	0	13,355	0	0	0	0	0	09/25/2051	1.A		
..34417R-AB-2	FOCUS 221 A2 - RMBS		01/30/2024	Paydown			2,500	2,500	2,500	0	0	0	0	0	2,500	0	0	0	0	0	07/30/2052	2.B FE		
..36166V-AA-3	GCI 201 A1 - ABS	C.	03/18/2024	Paydown			26,642	26,642	23,520	0	2,955	0	2,955	0	26,642	0	0	0	0	0	10/18/2045	1.FE		
..36166V-AE-5	GCI CREDIT SUISSE A - ABS	C.	03/18/2024	Paydown			19,832	19,832	19,827	0	5	0	5	0	19,832	0	0	0	0	0	06/18/2046	1.FE		
..36168M-AA-1	GCAT 2022-NQM3 A1 - CMO/RMBS		03/01/2024	Paydown			15,529	15,529	14,641	0	836	0	836	0	15,529	0	0	0	0	0	04/25/2067	1.A FE		
..36168W-AA-9	GCAT 22NQMS A1 - CMO/RMBS		03/01/2024	Paydown			18,379	18,379	17,798	0	507	0	507	0	18,379	0	0	0	0	0	08/25/2067	1.A		
..36169K-AA-4	GCAT 2022-NQM2 A1 - CMO/RMBS		03/01/2024	Paydown			45,700	45,700	45,487	0	45,606	0	94	0	45,700	0	0	0	0	0	02/25/2067	1.A FE		
..36170H-AA-8	GCAT 2022-NQM4 A1 - RMBS		03/01/2024	Paydown			30,773	30,773	30,938	0	(165)	0	(165)	0	30,773	0	0	0	0	0	08/25/2067	1.A FE		
..362341-4F-3	GSR 2006-AR1 3A1 - CMO/RMBS		03/01/2024	Paydown			326	326	229	0	2	0	2	0	326	0	0	0	0	0	01/25/2036	1.A FM		
..362341-FN-4	GSR 2005-AR4 345 - CMO/RMBS		03/01/2024	Paydown			6,750	6,750	5,737	0	3	0	3	0	6,750	0	0	0	0	0	07/25/2035	1.A FM		
..362341-XC-8	GSR 2005-AR7 4A1 - CMO/RMBS		03/01/2024	Paydown			(109)	0	0	0	2	0	2	0	(112)	0	(112)	(112)	0	0	11/25/2035	1.A FM		
..362341-XG-9	GSR 2005-AR7 6A1 - CMO/RMBS		03/01/2024	Paydown			4,519	4,519	4,296	0	222	0	222	0	4,519	0	0	0	0	0	11/25/2035	1.A FM		
..38175B-AA-2	GOCAP 36 A - CDO	C.	02/05/2024	Paydown			55,770	55,770	55,925	0	(155)	0	(155)	0	55,770	0	0	0	0	0	02/05/2031	1.A FE		
..38982G-AA-4	GREAT AJAX OPERATING PARTNERSHIP LP		03/05/2024	RW Baird			387,000	387,000	396,036	0	396,945	0	127	0	397,072	0	(10,072)	(10,072)	0	0	18,342	09/01/2027	2.C PL	
..39678W-AA-6	GCSP 51 A - CMO/RMBS		03/25/2024	Paydown			2,484	2,484	2,458	0	(2)	0	(2)	0	2,484	0	0	0	0	0	09/25/2034	1.A FM		
..39809L-AA-2	GSTNE 19FL2 A - CMBS	C.	01/15/2024	Paydown			56,422	56,422	56,457	0	38	0	38	0	56,422	0	0	0	0	0	09/15/2037	1.A FE		
..41161P-TN-3	HVMLT 2005-10 2AA - CMO/RMBS		03/19/2024	Paydown			5,315	5,315	5,301	0	532	0	(12)	0	(12)	0	5,315	0	0	0	0	0	11/19/2035	1.A FM
..41161P-LK-7	HVMLT 2005-11 2A - CMO/RMBS		03/19/2024	Paydown			19,339	19,339	13,586	0	5,493	0	5,493	0	19,339	0	0	0	0	0	08/19/2045	1.A FM		
..41170T-AD-4	HNGRY 2018-1 A2 - RMBS		03/20/2024	Paydown			2,500	2,500	2,344	0	122	0	122	0	2,500	0	0	0	0	0	06/22/2048	2.B FE		
..43133J-AA-6	HITR 2019-2 A1 - CDO	C.	02/22/2024	Paydown			12,739	12,739	12,691	0	(23)	0	(23)	0	12,739	0	0	0	0	0	05/23/2039	1.C FE		
..45276Q-AA-2	IMPR2022-NQM5 A1 - RMBS		03/01/2024	Paydown			47,911	47,911	47,941	0	(30)	0	(30)	0	47,911	0	0	0	0	0	08/25/2067	1.A FE		
..46592K-AC-6	JPMKT 2021-3 A3 - CMO/RMBS		03/01/2024	Paydown			13,374	13,374	13,157	0	239	0	239	0	13,374	0	0	0	0	0	07/25/2051	1.A		
..466247-ZP-1	JPMKT 2005-S3 A2 - CMO/RMBS		03/01/2024	Paydown			19	19	9	0	0	0	0	0	19	0	0	0	0	0	01/25/2036	1.A FM		
..46627M-CU-9	JPALT 2006-A1 2A1 - CMO/RMBS		03/01/2024	Paydown			3,431	3,431	3,326	0	233	0	7	0	3,431	0	0	0	0	0	03/25/2036	1.A FM		
..46630W-AL-4	JPMKT 2007-S2 111 - CMO/RMBS		02/01/2024	Paydown			1,968	1,968	2,007	0	1,316	0	2	0	1,968	0	0	0	0	0	06/25/2037	1.A FM		
..466365-AD-5	JACK 2022-1 A21 - RMBS		02/25/2024	Paydown			7,500	7,500	7,500	0	0	0	0	0	7,500	0	0	0	0	0	02/26/2052	2.B FE		
..466337-U-AA-5	JTEP 2012-3 A - CMO/RMBS		03/01/2024	Paydown			2,634	2,634	2,557	0	77	0	77	0	2,634	0	0	0	0	0	10/27/2042	1.B FE		
..46637V-AA-3	JTEP 2012-2 A - CMO/RMBS		03/01/2024	Paydown			7,137	7,137	7,109	0	28	0	28	0	7,137	0	0	0	0	0	09/17/2042	1.B FE		
..46639A-AA-7	JTEP 2012-5 A - CMO/RMBS		03/01/2024	Paydown			3,279	3,279	3,148	0	110	0	110	0	3,279	0	0	0	0	0	12/27/2042	1.B FE		

STATEMENT AS OF MARCH 31, 2024 OF THE MID-CONTINENT CASUALTY COMPANY

SCHEDULE D - PART 4

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

STATEMENT AS OF MARCH 31, 2024 OF THE MID-CONTINENT CASUALTY COMPANY

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	16 Bond Interest/ Stock Dividends Received During Year	17 18 19 20 21 22 NAIC Design- nation, NAIC Design- nation Modifer and SVO Adminis- trative Symbol	Stated Con- tractual Maturity Date			
.81748J-AA-3	SEMT 2019-4 A1 - CMO/RMBS		03/01/2024	Paydown		915	915	934	939	0	(24)	0	0	(24)	0	0	0	0	0	0	5	11/25/2049	1.A	
.81748K-AA-0	SEMT 2020-2 A1 - CMO/RMBS		03/01/2024	Paydown		11,708	11,708	11,997	11,904	0	(197)	0	0	(197)	0	0	0	0	0	0	67	03/25/2050	1.A	
.81748T-AA-1	SEMT 2021-7 A1 - CMO/RMBS		03/01/2024	Paydown		18,646	18,646	18,842	18,803	0	(157)	0	0	(157)	0	0	0	0	0	0	71	11/27/2051	1.A	
.81749C-AA-7	SEMT 2022-1 A1 - CMO/RMBS		03/01/2024	Paydown		14,596	14,596	14,227	14,210	0	386	0	0	386	0	0	0	0	0	0	71	02/26/2052	1.A	
.85022W-AP-9	SCFT 2020-A A - ABS		03/25/2024	Paydown		22,210	22,210	22,209	22,209	0	1	0	0	1	0	0	0	0	0	0	75	09/26/2037	1.A FE	
.85208U-AA-2	SPRITE 211 A - ABS	C.	03/15/2024	Paydown		82,161	82,161	73,842	74,619	0	7,542	0	0	7,542	0	0	0	0	0	0	521	11/15/2046	1.F FE	
.863579-UL-0	SARM 2005-15 1A1 - CMO/RMBS		03/01/2024	Paydown		5,316	5,316	4,245	5,313	0	3	0	0	3	0	0	0	0	0	0	49	07/25/2035	1.A FM	
.863579-VH-8	SARM 2005-17 1A1 - CMO/RMBS		03/01/2024	Paydown		1,121	1,121	987	1,119	0	2	0	0	2	0	0	0	0	0	0	11	08/25/2035	1.A FM	
.86358R-DX-2	SASC 2001-S81 A5 - RMBS		03/01/2024	Paydown		4,772	4,772	4,470	4,774	0	(2)	0	0	(2)	0	0	0	0	0	0	28	08/25/2031	1.A FM	
.872227-AK-9	TBW 2007-2 A6A - RMBS		02/01/2024	Piper Jaffray Co.		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	501	07/25/2037	1.A FM	
.87267C-AA-6	TRP 211 A - ABS		03/17/2024	Paydown		33,471	33,471	31,931	32,262	0	1,209	0	0	1,209	0	0	0	0	0	0	116	06/19/2051	1.F FE	
.88156E-AB-2	TMTS 2006-17HBE AB1 - RMBS		03/01/2024	Adjustment		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	02/25/2038	1.A FM	
.89182U-AA-9	TPMT 24CES2 A1A - RMBS		03/01/2024	Paydown		9,401	9,401	9,400	9,400	0	0	0	0	0	0	0	0	0	0	0	48	02/25/2064	1.A FE	
.89609M-AA-7	TRIBUTE RAIL LLC - ABS		03/17/2024	Paydown		13,659	13,659	12,812	13,031	0	628	0	0	628	0	0	0	0	0	0	111	05/17/2052	1.F FE	
.89656G-AA-1	TRL 2010-1 NTS - ABS		03/16/2024	Paydown		32,678	32,678	34,414	33,768	0	(1,090)	0	0	(1,090)	0	0	0	0	0	0	274	10/16/2040	1.F FE	
.89663L-AA-8	TRP 212 A - RMBS		03/17/2024	Paydown		4,824	4,824	4,347	4,347	0	477	0	0	477	0	0	0	0	0	0	9	06/20/2051	1.F FE	
.89822P-AA-1	TFINS 201 A1 - CDO		01/15/2024	Paydown		35,357	35,357	35,357	35,357	0	0	0	0	0	0	0	0	0	0	0	294	04/16/2040	1.C FE	
.90354T-AC-3	UIM 2021-INV2 A3 - CMO/RMBS		03/01/2024	Paydown		13,813	13,813	13,390	13,376	0	437	0	0	437	0	0	0	0	0	0	58	09/25/2051	1.A	
.90355R-AC-6	UIM 21INV3 A3 - CMO/RMBS		03/01/2024	Paydown		30,584	30,584	29,624	29,593	0	991	0	0	991	0	0	0	0	0	0	123	11/25/2051	1.A	
.92259K-AA-8	VCC 2022-4 A - CMBS		03/01/2024	Paydown		54,948	54,948	54,936	54,930	0	18	0	0	18	0	0	0	0	0	0	572	08/26/2052	1.A FE	
.92259T-AA-9	VCC 2021-1 A - CMBS		03/01/2024	Paydown		24,091	24,091	24,089	24,085	0	6	0	0	6	0	0	0	0	0	0	53	05/25/2051	1.A FE	
.92538G-AA-0	VERUS 2021-8 A1 - CMO/RMBS		03/01/2024	Paydown		62,182	62,182	60,831	61,349	0	833	0	0	833	0	0	0	0	0	0	200	11/26/2066	1.A FE	
.92538N-AA-5	VERUS 2022-4 A1 - RMBS		03/01/2024	Paydown		20,164	20,164	20,163	20,273	0	(109)	0	0	(109)	0	0	0	0	0	0	161	04/25/2067	1.A FE	
.92538U-AA-9	VERUS 2022-3 A1 - RMBS		03/01/2024	Paydown		46,492	46,492	46,370	46,387	0	105	0	0	105	0	0	0	0	0	0	319	02/25/2067	1.A FE	
.929227-AT-0	WAMU 2003-S4 2A1 - CMO/RMBS		03/01/2024	Paydown		1,896	1,896	1,903	1,897	0	(2)	0	0	(2)	0	0	0	0	0	0	17	06/25/2033	1.A FM	
.92990G-AG-8	WAMU 2007-HV5 245 - CMO/RMBS		03/01/2024	Paydown		13,962	13,962	14,516	12,948	966	49	0	0	1,015	0	0	0	0	0	0	103	05/25/2037	6.FM	
.93934F-KP-6	WIMALT 2006-1 3A2 - CMO/RMBS		03/01/2024	Paydown		174	174	237	237	141	34	0	0	34	0	0	0	0	0	0	1	02/25/2036	1.A FM	
.94984D-AC-8	WFMBs 2006-AR13 A3 - CMO/RMBS		03/01/2024	Paydown		5,689	5,689	1,577	1,468	5,514	178	(3)	0	175	0	0	0	0	0	0	14	09/25/2036	1.A FM	
.95002K-AA-1	WFMBs 2020-1 A1 - CMO/RMBS		03/01/2024	Paydown		5,805	5,805	5,874	5,808	0	(4)	0	0	(4)	0	0	0	0	0	0	29	12/27/2049	1.A	
.95003H-AA-7	WFMBs 2022-1 A1 - CMO/RMBS		03/01/2024	Paydown		28,457	28,457	27,914	27,932	0	525	0	0	525	0	0	0	0	0	0	62	08/25/2051	1.A	
.95058X-AE-8	WEN 2018-1 A22 - RMBS		03/15/2024	Paydown		2,531	2,531	2,273	2,323	0	208	0	0	208	0	0	0	0	0	0	25	03/16/2048	2.B FE	
.95058X-AG-3	WEN 2019-1 A21 - RMBS		03/15/2024	Paydown		2,516	2,516	2,516	2,516	0	0	0	0	0	0	0	0	0	0	0	24	06/15/2049	2.B FE	
.96034J-AA-4	WESTR 2022-1 A - RMBS		03/01/2024	Paydown		56,120	56,120	56,064	55,973	0	147	0	0	147	0	0	0	0	0	0	169	08/20/2036	1.A FE	
.97064G-AA-1	WESTF 2021-A A - ABS		03/15/2024	Paydown		13,152	13,152	13,152	13,152	0	1	0	0	1	0	0	0	0	0	0	72	05/15/2046	1.F FE	
.98920M-AA-0	ZAXBY 211 A2 - ABS		01/30/2024	Paydown		5,000	5,000	4,630	4,683	0	317	0	0	317	0	0	0	0	0	0	40	07/31/2051	2.B FE	
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						7,248,714	7,248,714	7,159,724	7,164,673	24,411	110,670	0	0	135,081	0	0	7,319,944	0	(71,230)	(71,230)	72,977	XXX	XXX	
2509999997. Total - Bonds - Part 4						8,620,864	8,620,864	8,709,597	8,605,897	8,552,969	24,411	94,731	0	0	119,142	0	0	8,692,300	0	(71,437)	(71,437)	89,417	XXX	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
2509999999. Total - Bonds						8,620,864	8,620,864	8,709,597	8,605,897	8,552,969	24,411	94,731	0	0	119,142	0	0	8,692,300	0	(71,437)	(71,437)	89,417	XXX	XXX
.857477-60-8 STATE STREET CORP						0,00	0,00	1,764,400	1,754,200	10,200	0	0	0	10,200	0	0</								

STATEMENT AS OF MARCH 31, 2024 OF THE MID-CONTINENT CASUALTY COMPANY

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain or Loss at Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admi- nistrative Symbol			
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value										
..695042-20-0	PACIFIC VENTURES GROUP ORD .....	.....	02/06/2024	Adjustment	3,000	0	1	0	1	0	0	0	1	0	1	0	.....	.....	0	.....	.....	.....
.901878-80-4	TWO HARBORS INVESTMENT ORD .....	.....	01/01/2024	WRITE OFF	0.251	0	4	4	0	0	0	0	0	0	4	0	0	.....	.....	0	.....	.....	.....
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded																								
5989999997. Total - Common Stocks - Part 4																								
5989999998. Total - Common Stocks - Part 5																								
5989999999. Total - Common Stocks																								
5999999999. Total - Preferred and Common Stocks																								
6009999999 - Totals																								

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

Schedule DB - Part B - Section 1 - Futures Contracts Open
N O N E

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

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

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

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

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees
N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned
N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned
N O N E

STATEMENT AS OF MARCH 31, 2024 OF THE MID-CONTINENT CASUALTY COMPANY

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Mabrey Bank	Tulsa, Oklahoma	0.600	0	0	18,835,583	18,204,403	19,631,588	XXX.
PNC Bank	Pittsburgh, Pennsylvania ..	2.200	0	0	9,104,351	9,095,214	10,771,365	XXX.
The Bank of New York Mellon ..	New York, New York	0.000	360	0	5,077	5,121	4,460	XXX.
Cash Held With Securities On Deposit	SD...	0.000	0	0	5,500	5,500	5,500	XXX.
0199998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	0	0	0	0	0	XXX
0199999. Totals - Open Depositories	XXX	XXX	360	0	27,950,511	27,310,239	30,412,913	XXX
0299998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	360	0	27,950,511	27,310,239	30,412,913	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	XXX
0599999. Total - Cash	XXX	XXX	360	0	27,950,511	27,310,239	30,412,913	XXX

STATEMENT AS OF MARCH 31, 2024 OF THE MID-CONTINENT CASUALTY COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter



SUPPLEMENT FOR THE QUARTER ENDING MARCH 31, 2024 OF THE MID-CONTINENT CASUALTY COMPANY

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended MARCH 31, 2024

NAIC Group Code 0084

NAIC Company Code 23418

Company Name MID-CONTINENT CASUALTY COMPANY

If the reporting entity writes any director and officer (D&O) business, please provide the following:

1. Monoline Policies

1 Direct Written Premium	2 Direct Earned Premium	3 Direct Losses Incurred
\$ 491,417	\$ 365,304	\$ 219,925

2. Commercial Multiple Peril (CMP) Packaged Policies

2.1 Does the reporting entity provide D&O liability coverage as part of a CMP packaged policy? Yes [] No [X]

2.2 Can the direct premium earned for D&O liability coverage provided as part of a CMP packaged policy be quantified or estimated? Yes [] No [X]

2.3 If the answer to question 2.2 is yes, provide the quantified or estimated direct premium earned amount for D&O liability coverage in CMP packaged policies

2.31 Amount quantified: \$ 0

2.32 Amount estimated using reasonable assumptions: \$ 0

2.4 If the answer to question 2.1 is yes, provide direct losses incurred (losses paid plus change in case reserves) for the D&O liability coverage provided in CMP packaged policies. \$ 0