



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF MARCH 31, 2024

OF THE CONDITION AND AFFAIRS OF THE

National Interstate Insurance Company

NAIC Group Code

0084

(Current)

0084

(Prior)

NAIC Company Code

32620

Employer's ID Number

34-1607395

Organized under the Laws of

Ohio

, State of Domicile or Port of Entry

OH

Country of Domicile

United States of America

Incorporated/Organized

02/10/1989

Commenced Business

03/28/1989

Statutory Home Office

3250 Interstate Drive

(Street and Number)

Richfield, OH, US 44286

(City or Town, State, Country and Zip Code)

Main Administrative Office

3250 Interstate Drive

(Street and Number)

Richfield, OH, US 44286

(City or Town, State, Country and Zip Code)

330-659-8900

(Area Code) (Telephone Number)

Mail Address

3250 Interstate Drive

(Street and Number or P.O. Box)

Richfield, OH, US 44286

(City or Town, State, Country and Zip Code)

Primary Location of Books and Records

3250 Interstate Drive

(Street and Number)

Richfield, OH, US 44286

(City or Town, State, Country and Zip Code)

330-659-8900

(Area Code) (Telephone Number)

Internet Website Address

www.natl.com

Statutory Statement Contact

Leah Marie Blazek

(Name)

330-659-8900-5498

(Area Code) (Telephone Number)

Leah.Blazek@natl.com

(E-mail Address)

330-659-8904

(FAX Number)

OFFICERS

President

Shawn Vincent Los

Secretary

Matthew David Felvus

Senior VP, Chief Financial Officer, & Treasurer

Julie Ann McGraw

Senior Vice President

George Olaf Skuggen

OTHER

Chris Edward Mikolay, Senior Vice President	Stephen Edward Winborn, Senior Vice President	James Allan Parks, VP, Chief Underwriting Officer
Gary Norman Monda, VP, Chief Investment Officer, & Assistant Treasurer	Scott Edward Noerr, Senior Vice President, Chief Information Officer	Daniel Mark Keenan, Vice President
Robert Jude Zbacnik, Assistant Treasurer	Magdalena Franziska Kulik Grossman, Chief Compliance Officer	Stephen Charles Beraha, Assistant Secretary
Anthony Gerald Prinzo, Vice President	Jonathan Douglas Hicks, Assistant Vice President	Colleen Frances Shepherd, Vice President
James Wesley Davis, Assistant Vice President	Janice Induni Shee, Assistant Vice President	David Bernard Slisz, Assistant Vice President
Keith Raymond Boyle, Assistant Vice President	Jeannine Eileen Novak, Vice President	Brad Thomas Foust, Vice President
Michael Joseph Heramb, Vice President	Andrew Carlos Suvak, Vice President	Scott Michael Clough, Assistant Vice President
Joshua Lee Stoll, Assistant Vice President	Michael Anthony Wilson, Assistant Vice President	Alecia Marie Brace, Assistant Vice President
Timothy Allen Brewster Jr. #, Vice President	Lauren Rachael Fronczek, Assistant Vice President	Michael Joseph Winchell, Assistant Vice President
Leah Marie Blazek, Assistant Vice President	Bryan Fredrick Currie, Assistant Vice President	Tracy Lyn Hicks, Assistant Vice President
Mary Kristin Taliaferro, Assistant Vice President	Matthew John Stevens, Assistant Treasurer	

DIRECTORS OR TRUSTEES

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

State of

Ohio

County of

Summit

SS:

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

Shawn Vincent Los

President

Matthew David Felvus

Secretary

Julie Ann McGraw

Senior VP, Chief Financial Officer & Treasurer

Subscribed and sworn to before me this

8th

day of

May, 2024

a. Is this an original filing?

Yes [X] No []

b. If no,

1. State the amendment number.....

2. Date filed

3. Number of pages attached.....

STATEMENT AS OF MARCH 31, 2024 OF THE NATIONAL INTERSTATE INSURANCE COMPANY

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	1,404,025,055	0	1,404,025,055	1,031,425,132
2. Stocks:				
2.1 Preferred stocks	29,819,240	0	29,819,240	21,564,450
2.2 Common stocks	273,934,358	2,727,532	271,206,826	279,675,997
3. Mortgage loans on real estate:				
3.1 First liens	27,500,000	0	27,500,000	27,500,000
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$0 encumbrances)	34,079,245	0	34,079,245	34,387,400
4.2 Properties held for the production of income (less \$0 encumbrances)	0	0	0	0
4.3 Properties held for sale (less \$0 encumbrances)	0	0	0	0
5. Cash (\$ 33,243,479), cash equivalents (\$ 69,728,361) and short-term investments (\$ 1,988,815)	104,960,655	0	104,960,655	65,462,878
6. Contract loans (including \$0 premium notes)	0	0	0	0
7. Derivatives	0	0	0	119,120
8. Other invested assets	3,102,766	0	3,102,766	3,331,414
9. Receivables for securities	12,500	0	12,500	12,510
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)	1,877,433,819	2,727,532	1,874,706,286	1,463,478,900
13. Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	11,324,476	0	11,324,476	9,257,812
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	78,556,129	951,010	77,605,118	66,785,644
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)	185,502,783	0	185,502,783	140,914,736
15.3 Accrued retrospective premiums (\$0) and contracts subject to redetermination (\$0)	0	0	0	42,235
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	38,284,036	0	38,284,036	49,112,737
16.2 Funds held by or deposited with reinsured companies	1,001,234	0	1,001,234	2,077,894
16.3 Other amounts receivable under reinsurance contracts	0	0	0	5,692,120
17. Amounts receivable relating to uninsured plans	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	0	0	0	2,080,472
18.2 Net deferred tax asset	30,186,806	266,935	29,919,871	21,576,596
19. Guaranty funds receivable or on deposit	0	0	0	0
20. Electronic data processing equipment and software	6,156,980	4,945,245	1,211,736	1,278,908
21. Furniture and equipment, including health care delivery assets (\$0)	270,086	270,086	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	2,786,096	0	2,786,096	337,500
24. Health care (\$0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other than invested assets	34,868,427	6,562,916	28,305,512	14,585,006
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	2,266,370,872	15,723,724	2,250,647,148	1,777,220,561
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	2,266,370,872	15,723,724	2,250,647,148	1,777,220,561
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. Deferred gains on securities	10,953,344	0	10,953,344	0
2502. Receivable from insureds for deductible payments	6,998,875	364,457	6,634,419	4,584,058
2503. Miscellaneous receivables	5,265,308	0	5,265,308	4,790,141
2598. Summary of remaining write-ins for Line 25 from overflow page	11,650,900	6,198,459	5,452,441	5,210,808
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	34,868,427	6,562,916	28,305,512	14,585,006

STATEMENT AS OF MARCH 31, 2024 OF THE NATIONAL INTERSTATE INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ 83,281,219)	760,714,019	516,785,101
2. Reinsurance payable on paid losses and loss adjustment expenses	11,246,262	3,541,473
3. Loss adjustment expenses	145,041,457	99,964,385
4. Commissions payable, contingent commissions and other similar charges	22,047,087	16,535,869
5. Other expenses (excluding taxes, licenses and fees)	35,433,387	29,568,804
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	15,265,203	10,722,464
7.1 Current federal and foreign income taxes (including \$0 on realized capital gains (losses))	13,356,324	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 \$138,942,584 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)	289,606,193	191,514,390
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)	62,770,682	47,611,035
13. Funds held by company under reinsurance treaties	317,958,367	303,941,806
14. Amounts withheld or retained by company for account of others	48,866,427	48,682,742
15. Remittances and items not allocated	438	201,463
16. Provision for reinsurance (including \$0 certified)	6,917,222	1,928,400
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	14,261,635	18,826,870
20. Derivatives	2,260,475	1,689,949
21. Payable for securities	10,304,640	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	6,531,583	5,199,582
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	1,762,581,402	1,296,714,332
27. Protected cell liabilities	0	0
28. Total liabilities (Lines 26 and 27)	1,762,581,402	1,296,714,332
29. Aggregate write-ins for special surplus funds	0	0
30. Common capital stock	3,000,000	3,000,000
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	83,806,590	83,731,614
35. Unassigned funds (surplus)	401,259,156	393,774,615
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)	488,065,746	480,506,229
38. Totals (Page 2, Line 28, Col. 3)	2,250,647,148	1,777,220,561
DETAILS OF WRITE-INS		
2501. Other reinsurance amounts due	5,821,067	3,985,230
2502. Unclaimed funds	705,262	1,211,687
2503. Unearned rental income	5,254	2,666
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	6,531,583	5,199,582
2901.		
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)	0	0
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)	0	0

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 229,251,014)	186,462,123	173,249,175	719,226,122
1.2 Assumed (written \$ 63,157,705)	65,265,254	62,615,949	252,353,330
1.3 Ceded (written \$ 24,639,353)	81,756,910	122,039,094	510,385,791
1.4 Net (written \$ 267,769,367)	169,970,468	113,826,031	461,193,660
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 86,879,686):			
2.1 Direct	129,876,259	145,533,767	532,735,447
2.2 Assumed	29,823,898	18,966,849	111,831,725
2.3 Ceded	73,470,598	96,883,524	391,466,003
2.4 Net	86,229,559	67,617,092	253,101,170
3. Loss adjustment expenses incurred	21,930,241	5,448,530	42,738,606
4. Other underwriting expenses incurred	49,656,908	34,515,486	135,715,143
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	157,816,708	107,581,108	431,554,919
7. Net income of protected cells	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	12,153,760	6,244,923	29,638,742
INVESTMENT INCOME			
9. Net investment income earned	20,067,202	12,713,803	56,534,328
10. Net realized capital gains (losses) less capital gains tax of \$ (69,156)	(199,135)	(2,055,025)	(1,835,874)
11. Net investment gain (loss) (Lines 9 + 10)	19,868,067	10,658,778	54,698,454
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 98,514 amount charged off \$ 122,004)	(23,489)	26,632	(114,120)
13. Finance and service charges not included in premiums	3,785	3,100	13,255
14. Aggregate write-ins for miscellaneous income	(3,638,508)	(2,778,734)	(11,359,404)
15. Total other income (Lines 12 through 14)	(3,658,213)	(2,749,002)	(11,460,269)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	28,363,615	14,154,699	72,876,927
17. Dividends to policyholders	0	0	0
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)	28,363,615	14,154,699	72,876,927
19. Federal and foreign income taxes incurred	15,505,952	3,964,535	14,659,625
20. Net income (Line 18 minus Line 19)(to Line 22)	12,857,663	10,190,164	58,217,302
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	480,506,229	433,349,583	433,349,583
22. Net income (from Line 20)	12,857,663	10,190,164	58,217,302
23. Net transfers (to) from Protected Cell accounts	0	0	0
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ 2,481,849	(125,573)	5,526,252	30,370,663
25. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
26. Change in net deferred income tax	9,549,400	847,958	280,109
27. Change in nonadmitted assets	191,874	(797,712)	(206,195)
28. Change in provision for reinsurance	(4,988,822)	(4,178,021)	(1,736,400)
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	74,975	51,138	231,167
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	(10,000,000)	0	(40,000,000)
36. Change in treasury stock	0	0	0
37. Aggregate write-ins for gains and losses in surplus	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37)	7,559,517	11,639,778	47,156,646
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	488,065,746	444,989,361	480,506,229
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. Funds held interest	(3,638,508)	(2,778,734)	(11,359,404)
1402.			
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	(3,638,508)	(2,778,734)	(11,359,404)
3701.			
3702.			
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	0

STATEMENT AS OF MARCH 31, 2024 OF THE NATIONAL INTERSTATE INSURANCE 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	160,454,621	114,312,116	488,253,080
2. Net investment income	18,309,706	11,956,686	52,356,236
3. Miscellaneous income	(3,658,213)	(2,749,002)	(11,460,269)
4. Total (Lines 1 to 3)	175,106,115	123,519,800	529,149,048
5. Benefit and loss related payments	22,629,829	50,499,798	211,824,248
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	69,520,934	53,126,565	188,803,256
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ (69,156) tax on capital gains (losses)	0	0	16,926,258
10. Total (Lines 5 through 9)	92,150,764	103,626,364	417,553,762
11. Net cash from operations (Line 4 minus Line 10)	82,955,352	19,893,436	111,595,286
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	53,729,234	71,359,810	185,688,381
12.2 Stocks	2,245,250	1,055,005	3,288,264
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	260,130	87,741	5,809,648
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	12,403,522	1,962,004	11,789
12.8 Total investment proceeds (Lines 12.1 to 12.7)	68,638,136	74,464,561	194,798,081
13. Cost of investments acquired (long-term only):			
13.1 Bonds	107,396,416	112,966,780	233,317,249
13.2 Stocks	10,986	4,006,763	4,035,060
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	95,702
13.5 Other invested assets	0	0	30,195
13.6 Miscellaneous applications	0	803,306	119,323
13.7 Total investments acquired (Lines 13.1 to 13.6)	107,407,401	117,776,849	237,597,529
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)	(38,769,266)	(43,312,288)	(42,799,448)
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	10,986	6,763	35,060
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	10,000,000	0	40,000,000
16.6 Other cash provided (applied)	5,300,706	16,015,640	(6,151,854)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(4,688,309)	16,022,403	(46,116,794)
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) .	39,497,777	(7,396,448)	22,679,044
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	65,462,878	42,783,834	42,783,834
19.2 End of period (Line 18 plus Line 19.1)	104,960,655	35,387,385	65,462,878
Note: Supplemental disclosures of cash flow information for non-cash transactions:			
20.0001. Securities acquired in satisfaction of intercompany receivable balance-long term debt	319,534,512	0	0
20.0002. Securities acquired in satisfaction of intercompany receivable balance-equities	10,639,947	0	0
20.0003. Stock based compensation	63,990	44,375	196,107

NOTES TO FINANCIAL STATEMENTS

Note 1 - Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The Quarterly Statement of National Interstate Insurance Company (Company) has been prepared on the basis of accounting practices prescribed or permitted by the State of Ohio Department of Insurance. The Ohio Department of Insurance requires insurance companies domiciled in the state of Ohio to prepare their statutory financial statements in accordance with the National Association of Insurance Commissioners' (NAIC) *Accounting Practices and Procedures Manual* subject to any deviations prescribed or permitted by the Ohio Department of Insurance. There are no deviations prescribed or permitted by the Ohio Department of Insurance utilized in these financial statements as shown below:

	SSAP #	F/S Page	F/S Line #	03-31-2024	12-31-2023
1. Net income state basis	XXX	XXX	XXX	\$ 12,857,663	\$ 58,217,302
2. Effect of state prescribed practices				-	-
3. Effect of state permitted practices				-	-
4. Net income, NAIC SAP	XXX	XXX	XXX	\$ 12,857,663	\$ 58,217,302
5. Statutory surplus state basis	XXX	XXX	XXX	\$ 488,065,746	\$ 480,506,229
6. Effect of state prescribed practices				-	-
7. Effect of state permitted practices				-	-
8. Statutory surplus, NAIC SAP	XXX	XXX	XXX	\$ 488,065,746	\$ 480,506,229

B. No significant change.

C. Accounting Policies

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 cost or fair value. 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 Exchanged Traded Funds.

For residential mortgage-backed securities (RMBS), commercial mortgage-backed securities (CMBS) and other loan-backed and structured securities (LBASS), the NAIC has retained third-party investment management firms 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. RMBS, CMBS and other LBASS securities that are not modeled receive a current year NAIC Credit Rating Provider equivalent designation. The prospective adjustment method is used for all these securities.

D. Going Concern

Based on its evaluation of relevant conditions and events, management does not have substantial doubt about the Company's ability to continue as a going concern.

Note 2 – Accounting Changes and Corrections of Errors

No significant change.

Note 3 – Business Combinations and Goodwill

No significant change.

Note 4 – Discontinued Operations

No significant change.

Note 5 – Investments

A – C. No significant change.

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 ("OTTI") due to either the intent to sell or the inability or lack of intent to hold to recovery during the three months ended March 31, 2024.

NOTES TO FINANCIAL STATEMENTS

3. The following table shows each loan-backed security with an OTTI charge recognized during the three months ended March 31, 2024:

CUSIP	Amortized Cost Before OTTI	Present Value of Projected Cash Flows	Recognized OTTI	Amortized Cost After OTTI	Fair Value at Time of OTTI	Date Reported
45660LCK3	\$ 231,626	\$ 223,510	\$ (8,116)	\$ 223,510	\$ 223,510	3/31/2024
TOTAL	XXXX	XXXX	\$ (8,116)	XXXX	XXXX	XXXX

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	\$	(134,760)
2. 12 months or longer		(28,376,896)
b. The aggregate related fair value of securities with unrealized losses:		
1. Less than 12 months	\$	22,376,889
2. 12 months or longer		434,519,743

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 as of 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

Not applicable

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable

H. Repurchase Agreements Transactions Accounted for as a Sale

Not applicable

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

Not applicable

J – L. No significant change.

M. Working Capital Finance Investments

Not applicable

N. Offsetting and Netting of Assets and Liabilities

Not applicable

O – Q. No significant change.

R. Reporting Entity’s Share of Cash Pool by Asset Type

Not applicable

Note 6 – Joint Ventures, Partnerships and Limited Liability Companies

No significant change.

Note 7 – Investment Income

No significant change.

NOTES TO FINANCIAL STATEMENTS

Note 8 – Derivative Instruments

As of March 31, 2024, the Company has entered into a total of four swaps. The purpose of theses swaps is to effectively convert a portion of the Company’s floating-rate fixed maturity securities to fixed rates by offsetting the variability in cash flows attributable to changes in the applicable Secured Overnight Financing Rate (SOFR). The Company recognized a year-to-date unrealized loss of \$689,646 on these swaps.

Note 9 – Income Taxes

No significant change.

Note 10 – Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

A. No significant change.

B. Significant Transactions and Changes in Terms of Intercompany Arrangements

The Company paid the following dividend to its parent National Interstate Corporation during the first quarter of 2024:

<u>Date</u>	<u>Amount</u>	<u>Type</u>
3/22/2024	\$ 10,000,000	Ordinary

The Corporation paid the following dividend to its parent Great American Holding, Inc. during the first quarter of 2024:

<u>Date</u>	<u>Amount</u>	<u>Type</u>
3/22/2024	\$ 10,000,000	N/A

C – O. No significant change.

Note 11 – Debt

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

B. The Company does not have any agreements with the Federal Home Loan Bank.

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

A. Defined Benefit Plan

Not applicable

B-I. No significant change.

Note 13 – Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

A-M. No significant change.

Note 14 – Liabilities, Contingencies and Assessments

A-F. No significant change.

G. All Other Contingencies

Lawsuits arise against the Company in the normal course of business. Contingent liabilities from litigation, income taxes and other matters are not considered material in relation to the financial position of the Company.

Note 15 – Leases

No significant change.

Note 16 – Information about Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk

No significant change.

NOTES TO FINANCIAL STATEMENTS

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. Transfers and Servicing of Financial Assets – Not applicable
- C. The Company was not involved in any wash sale transactions during 2024.

Note 18 – Gain or Loss from Uninsured Plans and the Uninsured Portion of Partially Insured Plans

No significant change.

Note 19 – Direct Premium Written / Produced by Managing General Agents / First Party Administrators

No significant change.

Note 20 – Fair Value Measurements

- A. Inputs Used for Assets and Liabilities Measured and Reported at Fair Value
 - 1. Items Measured and Reported at Fair Value by Levels 1, 2 and 3

The Company categorizes its financial instruments, based on the degree of subjectivity inherent in the method by which they are valued, into a fair value hierarchy of three levels. The fair value hierarchy prioritizes the inputs, which refer broadly to assumptions market participants would use in pricing an asset or liability, into three levels. It gives the highest priority to quoted prices (unadjusted) in active markets for identical assets or liabilities and the lowest priority to unobservable inputs. The level in the fair value hierarchy within which a fair value measurement in its entirety falls is determined based on the lowest level input that is significant to the fair value measurement in its entirety.

Level 1 inputs are quoted prices (unadjusted) in active markets for identical securities that the reporting entity has the ability to access at the measurement date.

Level 2 inputs are inputs other than quoted prices within Level 1 that are observable for the security, either directly or indirectly. Level 2 inputs include quoted prices for similar securities in active markets, quoted prices for identical or similar securities that are not active and observable inputs other than quoted prices, such as interest rate and yield curves.

Level 3 inputs are unobservable inputs for the asset or liability.

The following table provides information as of March 31, 2024 about the Company’s investments measured at fair value.

	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
a. Assets at fair value					
Bonds:					
Residential MBS	\$ -	\$ 1,036,251	\$ -	\$ -	\$ 1,036,251
Asset backed securities	-	482,414	306,359	-	788,773
All other bonds	-	17,994,658	-	-	17,994,658
Total bonds	-	19,513,323	306,359	-	19,819,682
Preferred stocks	28,927,950	891,290	-	-	29,819,240
Non-affiliated common stocks	6,531,906	-	-	-	6,531,906
Other invested assets	-	-	13,146	-	13,146
Total assets at fair value	\$ 35,459,856	\$ 20,404,613	\$ 319,505	\$ -	\$ 56,183,974
b. Liabilities at fair value					
Derivatives	\$ -	\$ (2,260,475)	\$ -	\$ -	\$ (2,260,475)
Total liabilities at fair value	\$ -	\$ (2,260,475)	\$ -	\$ -	\$ (2,260,475)

NOTES TO FINANCIAL STATEMENTS

2. Rollforward of Level 3 Items

The following table presents a reconciliation of the beginning and ending balances for investments measured at fair value using Level 3 inputs for the three months ended March 31, 2024.

	Beginning Balance at 1/1/2024	Transfers into Level 3	Transfers out of Level 3	Total gains (losses) included in Net Income	Total gains (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at 3/31/2024
Asset backed securities	\$ 335,384	\$ -	\$ -	\$ 22,270	\$ (51,295)	\$ -	\$ -	\$ -	\$ -	\$ 306,359
Other invested assets	30,170	-	(21,898)	(18,383)	23,257	-	-	-	-	13,146
Total	\$ 365,554	\$ -	\$ (21,898)	\$ 3,887	\$ (28,038)	\$ -	\$ -	\$ -	\$ -	\$ 319,505

3. Policy on Transfers Into and Out of Level 3

At the end of each reporting period, the Company evaluates whether or not any event has occurred or circumstances have changed that would cause an instrument to be transferred between levels. The Company’s policy is to recognize transfers in and transfers out as of the end of the reporting period.

4. Inputs and Techniques Used for Level 2 and Level 3 Fair Values

The Company’s investment manager, 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. Pricing services use a variety of observable inputs to estimate the fair value of fixed maturities that do not trade on a daily basis. These inputs include, but are not limited to, recent reported trades, benchmark yields, issuer spreads, bids or offers, reference data and measures of volatility. Included in the pricing of mortgage-backed securities are estimates of the rate of future prepayments and defaults of principal over the remaining life of the underlying collateral. Inputs from brokers and independent financial institutions include, but are not limited to, yields or spreads of comparable investments which have recent trading activity, credit quality, duration, credit enhancements, collateral value and estimated cash flows based on inputs including delinquency rates, estimated defaults and losses, and estimates of the rate of future prepayments. Valuation techniques utilized by pricing services and prices obtained from external sources are reviewed by the Company’s affiliated 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 professionals compare the valuation received to independent first party pricing sources and 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 pricing service to value specific securities.

Level 1 consists of publicly traded equity securities and highly liquid, direct obligations of the U.S. Government whose fair value is based on quoted prices that are readily and regularly available in an active market. Level 2 primarily consists of financial instruments whose fair value is based on quoted prices in markets that are not active and include U.S. government agency securities, fixed maturity investments and perpetual preferred stocks that are not actively traded. Level 3 consists of 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 primarily uses the market approach valuation technique for all investments.

5. Derivative Fair Values

The Company’s derivative liabilities are not material and are included in Note 20A. (1) - (4).

B. Other Fair Value Disclosures

The Company has no additional fair value disclosures.

NOTES TO FINANCIAL STATEMENTS

C. Fair Values for All Financial Instruments by Levels 1, 2 and 3

The table below reflects, as of March 31, 2024, the fair values and admitted values of all admitted assets and liabilities that are financial instruments excluding those accounted for under the equity method.

	Fair Value	Admitted Value	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
U.S. Government and government agencies	\$ 10,001,773	\$ 10,375,888	\$ 10,001,773	\$ -	\$ -	\$ -	\$ -
States, municipalities and political subdivisions	51,583,544	53,679,862	-	51,421,543	162,001	-	-
Residential MBS	235,469,017	249,249,217	-	235,469,017	-	-	-
Commercial MBS	15,028,721	15,110,223	-	15,028,721	-	-	-
Collateralized loan obligations	271,313,259	271,536,354	-	271,313,259	-	-	-
Asset backed securities	304,644,508	313,094,553	-	304,338,148	306,360	-	-
All other bonds	484,737,302	490,978,958	778,625	443,547,592	40,411,085	-	-
Total bonds	1,372,778,124	1,404,025,055	10,780,398	1,321,118,280	40,879,446	-	-
Preferred stocks	29,819,240	29,819,240	28,927,950	891,290	-	-	-
Non-affiliated common stocks	6,531,906	6,531,906	6,531,906	-	-	-	-
Mortgage loans	26,244,804	27,500,000	-	-	26,244,804	-	-
Other invested assets	80,961	35,044	-	39,053	41,908	-	-
Cash, cash equivalents & short-term investments	104,966,492	104,960,655	104,966,492	-	-	-	-
Derivative liabilities	(2,260,475)	(2,260,475)	-	(2,260,475)	-	-	-
Total	\$ 1,538,161,052	\$ 1,570,611,425	\$ 151,206,746	\$ 1,319,788,148	\$ 67,166,158	\$ -	\$ -

D. Items for which Not Practicable to Determine Fair Values

Not applicable

E. Instruments Measured at Net Asset Value (NAV)

Not applicable

Note 21 – Other Items

A-H. No significant change.

Note 22 – Events Subsequent

Subsequent events have been considered through May 8, 2024, the date of issuance of these financial statements. There were no events occurring subsequent to the end of the quarter that merited recognition or disclosure in these statements.

Note 23 – Reinsurance

During the current reporting period there was a change to the Company’s pooling arrangement that impacts reinsurance assumed and ceded. Refer to Footnote 26 – Intercompany Pooling Arrangements for information related to the Company’s Amended and Restated Pooling Agreement.

Note 24 – Retrospectively Rated Contracts & Contracts Subject to Redetermination

A-E. No significant change.

F. Risk Sharing Provisions of the Affordable Care Act (ACA) – Not applicable

NOTES TO FINANCIAL STATEMENTS

Note 25 – Change in Incurred Losses and Loss Adjustment Expenses

- A. Reserves as of December 31, 2023 were \$616,749,486. Effective with the January 1, 2024 Amended and Restated Pooling Agreement, the Company’s prior year reserve balance increased \$264,321,135 offset by a reduction of paid for incurred claims and claim adjustment expenses to settle amounts as of December 31, 2023. During the first quarter ended March 31, 2024, an additional \$76,460,324 has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$804,610,297 as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been no prior year development since December 31, 2023. For purposes of computing the recorded case and IBNR estimates, management of the Company analyzes historic data and estimates the impact of various loss development factors, such as our historic loss experience and that of the industry, trends in claims frequency and severity, our mix of business, our claims processing procedures, legislative enactments, judicial decisions, legal developments in imposition of damages and changes and trends in general economic conditions, including the effects of inflation.
- B. Significant Change in Methodologies and Assumptions
- See Footnote 26 – Intercompany Pooling Arrangements

Note 26 – Intercompany Pooling Arrangements

On February 14, 2024, the Ohio Department of Insurance approved the Company’s Amended and Restated Pooling Agreement. The amendment, effective January 1, 2024, updates the participation percentages for the Group entities as follows:

Name of Insurer	NAIC Code	% Participation
National Interstate Insurance Company (Lead)	32620	100%
National Interstate Insurance Company of Hawaii, Inc.	11051	0%
Triumphe Casualty Company	41106	0%
Vanliner Insurance Company	21172	0%

In March 2024, the Company received \$369,949,012 in cash and investments in settlement of the assumption of unearned premium reserves, loss and LAE reserves, and other liabilities from its insurance subsidiaries in accordance with the Amended and Restated Agreement. All 2024 activity was recorded based on the Amended and Restated Pooling Agreement. This amendment is not expected to have a material impact on the Company’s risk-based capital ratios.

Note 27 – Structured Settlements

No significant change.

Note 28 – Health Care Receivables

No significant change.

Note 29 – Participating Policies

No significant change.

Note 30 – Premium Deficiency Reserves

No significant change.

Note 31 – High Deductibles

No significant change.

Note 32 – Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses

No significant change.

Note 33 – Asbestos/Environmental Reserves

No significant change.

NOTES TO FINANCIAL STATEMENTS

Note 34 – Subscriber Savings Accounts

No significant change.

Note 35 – Multiple Peril Crop Insurance

No significant change.

Note 36 – Financial Guaranty Insurance

The Company does not write financial guaranty insurance.

STATEMENT AS OF MARCH 31, 2024 OF THE NATIONAL INTERSTATE INSURANCE 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 [☒]
- 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 [☒]
- 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?

If yes, complete Schedule Y, Parts 1 and 1A.

Yes [☒] No [☐]
- 3.2

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes [☐] No [☒]
- 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 [☒] 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.

1042046
- 4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes [☐] No [☒]
- 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	2	3
Name of Entity	NAIC Company Code	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?

If yes, attach an explanation.

Yes [☐] No [☒] N/A [☐]
- 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 [☒]
- 6.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes [☐] No [☐] N/A [☒]
- 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 [☒]
- 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 [☒]
- 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 [☒] 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	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC
American Money Management Corporation	Cincinnati, OH	NO	NO	NO	YES

STATEMENT AS OF MARCH 31, 2024 OF THE NATIONAL INTERSTATE INSURANCE 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?
(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.

Yes [X] No []
- 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 [X]
- 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 [X]
- 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:\$.....

102,191

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	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$.....0	\$.....0
14.22 Preferred Stock	\$.....0	\$.....0
14.23 Common Stock	\$.....276,853,518	\$.....267,402,452
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)	\$.....276,853,518	\$.....267,402,452
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 [X] No []
- 15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?
If no, attach a description with this statement.
.....

Yes [X] No [] N/A []
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 NATIONAL INTERSTATE INSURANCE 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 [X] 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
The 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 [X]
- 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 [X]

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 [X]

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

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] 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:

a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
b. Issuer or obligor is current on all contracted interest and principal payments.
c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5GI securities? Yes [X] No []

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

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

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

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:

a. The shares were purchased prior to January 1, 2019.
b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
d. The fund only or predominantly holds bonds in its portfolio.
e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No [X]

STATEMENT AS OF MARCH 31, 2024 OF THE NATIONAL INTERSTATE INSURANCE 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?
If yes, attach an explanation.
On February 14, 2024, the Ohio Department of Insurance approved the Company's Amended and Restated Pooling Agreement. The amendment, effective January 1, 2024, updates the participation percentage for the Company from 70% to 100%

Yes [X] No [] N/A []
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?
If yes, attach an explanation.
.....

Yes [] No [X]
- 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:

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

5.

Operating Percentages:

5.1 A&H loss percent 232.855 %

5.2 A&H cost containment percent 15.175 %

5.3 A&H expense percent excluding cost containment expenses 43.260 %
- 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 NATIONAL INTERSTATE INSURANCE COMPANY

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

[illegible]

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

		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	
States, etc.		(a)	To Date	To Date	To Date	To Date	To Date	To Date	
1.	Alabama	AL	L	1,898,114	1,816,793	2,281,740	294,668	9,511,126	8,012,497
2.	Alaska	AK	L	1,997,029	1,959,623	723,370	459,633	6,683,482	5,980,821
3.	Arizona	AZ	L	7,858,909	8,460,501	660,930	2,118,824	14,274,735	13,075,607
4.	Arkansas	AR	L	5,156,534	4,407,705	906,787	542,232	10,933,655	9,155,095
5.	California	CA	L	36,839,321	37,372,279	17,047,498	14,416,909	149,775,317	140,623,640
6.	Colorado	CO	L	(1,204,355)	2,084,690	674,454	622,395	11,553,827	6,463,595
7.	Connecticut	CT	L	2,128,336	345,134	644,875	252,903	9,841,871	9,367,504
8.	Delaware	DE	L	(2,224,418)	(800,784)	2,748,813	4,507,879	47,423,338	45,432,885
9.	District of Columbia	DC	L	39,155	43,051	14,212	69,611	616,248	746,347
10.	Florida	FL	L	4,287,070	5,479,045	2,283,309	4,650,399	46,062,100	43,342,098
11.	Georgia	GA	L	2,430,647	2,297,001	921,795	2,434,520	19,471,460	17,691,456
12.	Hawaii	HI	L	2,772,614	3,117,624	1,150,152	2,006,058	18,803,063	19,311,610
13.	Idaho	ID	L	1,461,621	2,213,055	1,381,523	797,240	15,159,452	14,251,617
14.	Illinois	IL	L	2,297,018	5,259,340	866,267	2,473,643	32,529,318	29,979,003
15.	Indiana	IN	L	3,763,420	4,829,801	1,400,023	2,880,361	20,450,281	17,825,275
16.	Iowa	IA	L	5,672,852	4,800,434	712,185	836,027	11,050,778	8,048,444
17.	Kansas	KS	L	15,484,612	13,931,366	2,137,848	2,739,118	34,033,493	30,679,809
18.	Kentucky	KY	L	2,447,361	1,801,443	836,450	770,083	7,780,836	6,845,548
19.	Louisiana	LA	L	(90,380)	316,235	1,529,974	1,251,313	18,002,284	14,640,635
20.	Maine	ME	L	180,249	518,110	108,426	52,863	2,484,872	1,439,550
21.	Maryland	MD	L	1,146,818	1,257,715	823,934	371,370	6,604,843	7,540,310
22.	Massachusetts	MA	L	1,053,195	3,377,073	1,559,480	585,298	19,746,293	16,870,599
23.	Michigan	MI	L	83,737	(254,053)	49,360	183,470	1,875,803	3,084,575
24.	Minnesota	MN	L	1,895,862	1,870,055	1,579,622	698,282	6,537,403	7,227,858
25.	Mississippi	MS	L	185,871	592,138	1,039,024	841,606	11,591,579	11,487,278
26.	Missouri	MO	L	11,155,242	10,689,663	1,533,980	1,606,002	33,972,022	30,047,092
27.	Montana	MT	L	226,716	(33,348)	21,717	73,822	2,220,001	1,913,310
28.	Nebraska	NE	L	3,581,279	2,514,856	403,568	633,431	8,312,901	5,789,771
29.	Nevada	NV	L	1,236,244	630,997	241,950	264,421	15,898,197	7,184,058
30.	New Hampshire	NH	L	(6,973)	350,601	205,500	119,839	10,635,071	5,626,490
31.	New Jersey	NJ	L	(101,412)	569,814	630,605	118,790	4,394,780	2,989,208
32.	New Mexico	NM	L	1,434,914	726,147	221,102	42,563	3,534,020	3,078,704
33.	New York	NY	L	39,109,663	27,363,314	6,125,746	11,347,860	99,674,017	88,389,072
34.	North Carolina	NC	L	8,081,070	6,785,073	1,417,669	1,604,189	16,483,643	12,950,762
35.	North Dakota	ND	L	650	10,057	21,963	101,260	1,490,063	1,993,702
36.	Ohio	OH	L	11,291,971	13,089,857	4,264,307	1,561,157	36,896,845	32,408,538
37.	Oklahoma	OK	L	1,574,686	3,950,581	990,733	744,025	14,559,787	23,570,068
38.	Oregon	OR	L	2,250,429	435,210	475,603	330,691	2,852,381	2,368,811
39.	Pennsylvania	PA	L	9,877,673	6,227,806	1,774,314	2,090,798	31,448,869	36,098,178
40.	Rhode Island	RI	L	11,005	34,210	29,915	90,639	1,207,638	948,777
41.	South Carolina	SC	L	1,538,446	1,452,529	909,933	1,681,332	11,605,387	10,653,595
42.	South Dakota	SD	L	(51,895)	229,172	511,712	100,989	547,949	359,995
43.	Tennessee	TN	L	5,050,754	5,540,445	4,577,537	2,529,593	23,752,463	20,169,555
44.	Texas	TX	L	14,097,662	9,771,842	12,411,812	12,592,585	78,653,521	66,290,257
45.	Utah	UT	L	2,534,833	2,449,505	1,548,773	1,470,676	21,795,440	17,296,287
46.	Vermont	VT	L	2,062,984	1,856,297	123,249	63,590	2,297,160	2,099,753
47.	Virginia	VA	L	1,996,711	2,213,409	764,336	434,555	16,445,294	14,394,158
48.	Washington	WA	L	3,667,752	815,597	488,123	392,988	9,111,417	9,472,339
49.	West Virginia	WV	L	51,891	53,919	13,894	5,405	680,837	792,024
50.	Wisconsin	WI	L	11,018,387	10,318,038	1,755,328	1,661,587	22,489,504	19,277,728
51.	Wyoming	WY	L	(858)	(3,111)	0	0	266,608	49,352
52.	American Samoa	AS	N	0	0	0	0	0	0
53.	Guam	GU	N	0	0	0	0	0	0
54.	Puerto Rico	PR	N	0	0	0	0	0	0
55.	U.S. Virgin Islands	VI	N	0	0	0	0	0	0
56.	Northern Mariana Islands	MP	N	0	0	0	0	0	0
57.	Canada	CAN	N	0	0	0	0	0	0
58.	Aggregate Other Alien	OT	XXX	0	0	0	0	0	0
59.	Totals	XXX		229,251,014	215,137,852	85,545,419	88,519,490	1,004,023,273	905,335,238
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.....	51	4. Q - Qualified - Qualified or accredited reinsurer.....	0
2. R - Registered - Non-domiciled RRGs.....	0	5. D - Domestic Surplus Lines Insurer (DSLII) - Reporting entities authorized to write surplus lines in the state of domicile.....	0
3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLII).....	0	6. N - None of the above - Not allowed to write business in the state.....	6

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	
Triumphe Casualty Company *	OH	95-3623282	41106
Vanliner Insurance Company *	OH	86-0114294	21172
Safety Claims & Litigation Services, LLC	MT	20-5546054	
Safety, Claims and Litigation Services, LLC	OH	46-4570914	
Radion Insurance Holding, LLC (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	

* 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 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 NATIONAL INTERSTATE INSURANCE 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 Location	Relation-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	0.000		..NO	0
.0000		.00000	86-3438529	0	0		AFG Real Estate Holding Company, LLC	..OH	NIA	American Financial Group, Inc.	Ownership	100.000	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	65.000	American Financial Group, Inc.	..NO	1
.0000		.00000	84-4395026	0	0		Bay Bridge Holding Company, LLC	..MD	NIA	Great American Insurance Company	Ownership	35.000	American Financial Group, Inc.	..NO	1
							Bay Bridge Marina Hemingway's Restaurant, LLC								
.0000		.00000	27-4078277	0	0			..MD	NIA	Bay Bridge Holding Company, LLC	Ownership	85.000	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	85.000	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	100.000	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	50.000	American Financial Group, Inc.	..NO	1
.0000		.00000	84-3355051	0	0		Charleston Harbor Holding Company, LLC	..SC	NIA	Great American Insurance Company	Ownership	50.000	American Financial Group, Inc.	..NO	1
.0000		.00000	81-3737639	0	0		Charleston Harbor Fishing, LLC	..SC	NIA	Charleston Harbor Holding Company, LLC	Ownership	100.000	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	65.000	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	35.000	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	100.000	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	100.000	American Financial Group, Inc.	..NO	0
.0000		.00000	52-2179330	0	0		Skipjack Marina Corp.	..MD	NIA	Skipjack Holding Company, LLC	Ownership	100.000	American Financial Group, Inc.	..NO	0
.0000		.00000	31-0996797	0	0		American Financial Enterprises, Inc.	..CT	NIA	American Financial Group, Inc.	Ownership	100.000	American Financial Group, Inc.	..NO	0
.0000		.00000	31-0828578	0	0		American Money Management Corporation	..OH	NIA	American Financial Group, Inc.	Ownership	100.000	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	100.000	American Financial Group, Inc.	..NO	0
.0000		.00000	27-2829629	0	0		Mid-Market Capital Partners, LLC	..DE	NIA	American Money Management Corporation	Ownership	100.000	American Financial Group, Inc.	..NO	0
.0000		.00000	41-2112001	0	0		APU Holding Company	..OH	NIA	American Financial Group, Inc.	Ownership	100.000	American Financial Group, Inc.	..NO	0
.0000		.00000	23-6000765	0	0		American Premier Underwriters, Inc.	..PA	NIA	APU Holding Company	Ownership	100.000	American Financial Group, Inc.	..NO	0
.0000		.00000	13-6400464	0	0		Lehigh Valley Railroad Company	..PA	NIA	American Premier Underwriters, Inc.	Ownership	100.000	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	100.000	American Financial Group, Inc.	..NO	0
.0000		.00000	20-1548213	0	0		Magnolia Alabama Holdings, Inc.	..DE	NIA	American Premier Underwriters, Inc.	Ownership	100.000	American Financial Group, Inc.	..NO	0
.0000		.00000	20-1574094	0	0		Magnolia Alabama Holdings LLC	..AL	NIA	Magnolia Alabama Holdings, Inc.	Ownership	100.000	American Financial Group, Inc.	..NO	0
.0000		.00000	46-1852532	0	0		Michigan Oil & Gas Holdings, LLC	..MI	NIA	American Premier Underwriters, Inc.	Ownership	100.000	American Financial Group, Inc.	..NO	0
.0000		.00000	46-1480078	0	0		Ohio Oil & Gas Holdings, LLC	..OH	NIA	American Premier Underwriters, Inc.	Ownership	100.000	American Financial Group, Inc.	..NO	0
.0000		.00000	13-6021353	0	0		The Owasco River Railway, Inc.	..NY	NIA	American Premier Underwriters, Inc.	Ownership	100.000	American Financial Group, Inc.	..NO	0
.0000		.00000	76-0080537	0	0		PCC Technical Industries, Inc.	..DE	NIA	American Premier Underwriters, Inc.	Ownership	100.000	American Financial Group, Inc.	..NO	0
.0000		.00000	46-3246684	0	0		Pennsylvania Oil & Gas Holdings, LLC	..PA	NIA	American Premier Underwriters, Inc.	Ownership	100.000	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	100.000	American Financial Group, Inc.	..NO	0
.0000		.00000	31-1446308	0	0		Hangar Acquisition Corp.	..OH	NIA	APU Holding Company	Ownership	100.000	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	100.000	American Financial Group, Inc.	..NO	0
							Premier Lease & Loan Services of Canada, Inc.								
.0000		.00000	91-1508644	0	0			..WA	NIA	APU Holding Company	Ownership	100.000	American Financial Group, Inc.	..NO	0
.0000		.00000	31-0823725	0	0		Dixie Terminal Corporation	..OH	NIA	American Financial Group, Inc.	Ownership	100.000	American Financial Group, Inc.	..NO	0
.0000		.00000	06-1356481	0	0		Great American Financial Resources, Inc.	..DE	NIA	American Financial Group, Inc.	Ownership	100.000	American Financial Group, Inc.	..NO	0
.0000		.00000	34-1017531	0	0		Ceres Group, Inc.	..DE	NIA	Great American Financial Resources, Inc.	Ownership	100.000	American Financial Group, Inc.	..NO	0
.0000		.00000	47-0717079	0	0		Continental General Corporation	..NE	NIA	Ceres Group, Inc.	Ownership	100.000	American Financial Group, Inc.	..NO	0
.0000		.00000	34-1947042	0	0		QQAAgency of Texas, Inc.	..TX	NIA	Ceres Group, Inc.	Ownership	100.000	American Financial Group, Inc.	..NO	0
.0000		.00000	20-1246122	0	0		Brothers Management, LLC	..FL	NIA	Great American Financial Resources, Inc.	Ownership	100.000	American Financial Group, Inc.	..NO	0
.0000		.00000	31-1391777	0	0		GALIC Brothers, Inc.	..OH	NIA	Great American Financial Resources, Inc.	Ownership	100.000	American Financial Group, Inc.	..NO	0
.0000		.00000		0	0		Helium Holdings Limited	..BMU	NIA	American Financial Group, Inc.	Ownership	100.000	American Financial Group, Inc.	..NO	0
.0000		.00000	31-0686194	0	0		One East Fourth, Inc.	..OH	NIA	American Financial Group, Inc.	Ownership	100.000	American Financial Group, Inc.	..NO	0
.0000		.00000	31-1193200	0	0		TEJ Holdings, Inc.	..OH	NIA	American Financial Group, Inc.	Ownership	100.000	American Financial Group, Inc.	..NO	0
.0000		.00000	31-0728327	0	0		Three East Fourth, Inc.	..OH	NIA	American Financial Group, Inc.	Ownership	100.000	American Financial Group, Inc.	..NO	0

STATEMENT AS OF MARCH 31, 2024 OF THE NATIONAL INTERSTATE INSURANCE 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 Location	Relation-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	81-4361220	0	0		Verikai Inc.	..DE.....	..NIA.....	American Financial Group, Inc.	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0000		00000	42-1575938	0	0		Great American Holding, Inc.	..OH.....	..UIP.....	American Financial Group, Inc.	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0000		00000	80-0333563	0	0		ABA Insurance Services, Inc.	..OH.....	..NIA.....	Great American Holding, Inc.	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0000		00000	27-3062314	0	0		Agricultural Services, LLC	..OH.....	..NIA.....	Great American Holding, Inc.	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0000		00000	39-1404033	0	0		Farmers Crop Insurance Alliance, Inc.	..KS.....	..NIA.....	Great American Holding, Inc.	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0000		00000	37-1122370	0	0		Crop Risk Services, Inc.	..IL.....	..NIA.....	Farmers Crop Insurance Alliance, Inc.	Ownership.....	100.000	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.....	100.000	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.....	100.000	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.....	100.000	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.....	100.000	American Financial Group, Inc.	...NO.....	0
.0084	American Financial Group, Inc.	22179	95-2801326	0	0		Great American Contemporary Insurance Company	..CA.....	..IA.....	Great American Contemporary Insurance Company	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0084	American Financial Group, Inc.	43753	31-1054123	0	0		Republic Indemnity Company of America	..CA.....	..IA.....	Republic Indemnity Company of America	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0000		00000		0	0		Great American Holding (Europe) Limited	..GBR....	..NIA.....	Great American Holding, Inc.	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0000		00000		0	0		Great American Europe Limited	..GBR....	..NIA.....	Great American Holding (Europe) Limited	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0000		00000	AA-1784136	0	0		Great American International Insurance (EU) Designated Activity Company	..IRL.....	..IA.....	Great American Europe Limited	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0000		00000	AA-1120817	0	0		Great American International Insurance (UK) Limited	..GBR....	..IA.....	Great American Europe Limited	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0084	American Financial Group, Inc.	23418	73-0556513	0	0		Mid-Continent Casualty Company	..OH.....	..IA.....	Great American Holding, Inc.	Ownership.....	100.000	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.....	100.000	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.....	100.000	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.....	100.000	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.....	100.000	American Financial Group, Inc.	...NO.....	0
.0000		00000	34-1607394	0	0		National Interstate Corporation	..OH.....	..UDP.....	Great American Holding, Inc.	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0000		00000	34-1899058	0	0		American Highways Insurance Agency, Inc.	..OH.....	..NIA.....	National Interstate Corporation	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0000		00000	31-1548235	0	0		Explorer RV Insurance Agency, Inc.	..OH.....	..NIA.....	National Interstate Corporation	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0000		00000	98-0191335	0	0		Hudson Indemnity, Ltd.	..CYM....	..IA.....	National Interstate Corporation	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0000		00000	34-1607396	0	0		National Interstate Insurance Agency, Inc.	..OH.....	..NIA.....	National Interstate Corporation	Ownership.....	100.000	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.....	0.000	American Financial Group, Inc.	...NO.....	2
.0084	American Financial Group, Inc.	32620	34-1607395	0	0		National Interstate Insurance Company	..OH.....	..RE.....	National Interstate Corporation	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0084	American Financial Group, Inc.	11051	99-0345306	0	0		National Interstate Insurance Company of Hawaii, Inc.	..OH.....	..DS.....	National Interstate Corporation	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0000		00000	43-1254631	0	0		TransProtection Service Company	..MO.....	..DS.....	National Interstate Insurance Company	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0084	American Financial Group, Inc.	41106	95-3623282	0	0		Triumphe Casualty Company	..OH.....	..DS.....	National Interstate Insurance Company	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0084	American Financial Group, Inc.	21172	86-0114294	0	0		Vanliner Insurance Company	..OH.....	..DS.....	National Interstate Insurance Company	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0000		00000	20-5546054	0	0		Safety Claims & Litigation Services, LLC	..MT.....	..NIA.....	National Interstate Corporation	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0000		00000	46-4570914	0	0		Safety, Claims and Litigation Services, LLC	..OH.....	..NIA.....	National Interstate Corporation	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0000		00000	87-1038842	0	0		Radion Insurance Holdings, LLC	..DE.....	..NIA.....	Great American Holding, Inc.	Ownership.....	32.000	American Financial Group, Inc.	...NO.....	0
.0000		00000	87-1053786	0	0		Radion Health, Inc.	..DE.....	..NIA.....	Radion Insurance Holdings, LLC	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0000		00000		0	0		Radion Re, Inc.	..CYM....	..IA.....	Radion Insurance Holdings, LLC	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0000		00000	59-1683711	0	0		Summit Consulting, LLC	..FL.....	..NIA.....	Great American Holding, Inc.	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0000		00000	59-3385208	0	0		Heritage Summit Healthcare, LLC	..FL.....	..NIA.....	Summit Consulting, LLC	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0084	American Financial Group, Inc.	16691	31-0501234	0	0		Great American Insurance Company	..OH.....	..IA.....	American Financial Group, Inc.	Ownership.....	100.000	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.....	100.000	American Financial Group, Inc.	...NO.....	0

STATEMENT AS OF MARCH 31, 2024 OF THE NATIONAL INTERSTATE INSURANCE 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 Location	Relation-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		0	0		El Aguila, Compañía de Seguros, S.A. de C.V.	..MEX.....	..IA.....	Great American Insurance Company	Ownership.....	100.000	American Financial Group, Inc.	...YES.....	...0.....
.0000		00000		0	0		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		0	0		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		0	0		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.

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	35,424	7,728	21.8	16.9
2.1	Allied Lines	6,737	860	12.8	18.4
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)	597,252	464,416	77.8	54.3
5.2	Commercial multiple peril (liability portion)	120,360	24,526	20.4	18.7
6.	Mortgage guaranty	0	0	0.0	0.0
8.	Ocean marine	0	0	0.0	0.0
9.1	Inland marine	2,823,576	1,642,123	58.2	32.7
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	(108)	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	26,566	7,489	28.2	2.7
16.	Workers' compensation	6,484,722	2,980,234	46.0	67.0
17.1	Other liability - occurrence	22,206,712	21,589,147	97.2	141.5
17.2	Other liability - claims-made	294,541	239,501	81.3	(88.9)
17.3	Excess workers' compensation	0	0	0.0	0.0
18.1	Products liability - occurrence	0	0	0.0	0.0
18.2	Products liability - claims-made	0	0	0.0	0.0
19.1	Private passenger auto no-fault (personal injury protection)	0	81	0.0	0.0
19.2	Other private passenger auto liability	0	(4,037)	0.0	0.0
19.3	Commercial auto no-fault (personal injury protection)	868,537	235,362	27.1	11.1
19.4	Other commercial auto liability	127,776,037	86,454,399	67.7	89.3
21.1	Private passenger auto physical damage	0	(1,502)	0.0	0.0
21.2	Commercial auto physical damage	25,179,592	16,235,867	64.5	35.2
22.	Aircraft (all perils)	0	0	0.0	0.0
23.	Fidelity	0	0	0.0	0.0
24.	Surety	0	109	0.0	0.0
26.	Burglary and theft	0	36	0.0	21.4
27.	Boiler and machinery	42,068	29	0.1	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	186,462,123	129,876,259	69.7	84.0
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

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business		1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire	8,200	8,200	14,427
2.1	Allied Lines	231	231	2,928
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)	370,496	370,496	455,707
5.2	Commercial multiple peril (liability portion)	112,614	112,614	117,402
6.	Mortgage guaranty	0	0	0
8.	Ocean marine	0	0	0
9.1	Inland marine	2,911,778	2,911,778	2,573,812
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	35,000	35,000	0
16.	Workers' compensation	10,273,254	10,273,254	17,325,871
17.1	Other liability - occurrence	29,691,890	29,691,890	22,174,432
17.2	Other liability - claims-made	226,054	226,054	199,738
17.3	Excess workers' compensation	0	0	0
18.1	Products liability - occurrence	0	0	0
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)	1,262,653	1,262,653	974,997
19.4	Other commercial auto liability	155,357,005	155,357,005	140,789,715
21.1	Private passenger auto physical damage	0	0	0
21.2	Commercial auto physical damage	28,979,881	28,979,881	30,482,297
22.	Aircraft (all perils)	0	0	0
23.	Fidelity	0	0	0
24.	Surety	0	0	0
26.	Burglary and theft	0	0	0
27.	Boiler and machinery	21,958	21,958	26,526
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	229,251,014	229,251,014	215,137,852
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 NATIONAL INTERSTATE INSURANCE COMPANY

PART 3 (\$000 OMITTED)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year- End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2024 Loss and LAE Payments on Claims Reported as of Prior Year-End	2024 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2024 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2021 + Prior	116,311	112,764	229,075	(64,640)	28	(64,612)	149,237	57	144,393	293,687	(31,713)	31,713	0
2. 2022	62,080	85,055	147,135	(45,930)	60	(45,870)	88,010	347	104,647	193,004	(20,000)	20,000	0
3. Subtotals 2022 + Prior	178,391	197,819	376,210	(110,570)	88	(110,482)	237,247	404	249,040	486,692	(51,713)	51,713	0
4. 2023	66,216	174,323	240,540	(78,914)	1,535	(77,379)	111,391	2,441	204,087	317,919	(33,739)	33,739	0
5. Subtotals 2023 + Prior	244,607	372,142	616,749	(189,484)	1,623	(187,861)	348,638	2,845	453,127	804,610	(85,453)	85,453	0
6. 2024	XXX	XXX	XXX	XXX	7,015	7,015	XXX	18,199	82,946	101,145	XXX	XXX	XXX
7. Totals	244,607	372,142	616,749	(189,484)	8,637	(180,846)	348,638	21,044	536,073	905,755	(85,453)	85,453	0
8. Prior Year-End Surplus As Regards Policyholders	480,506										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. (34.9)	2. 23.0	3. 0.0
											Col. 13, Line 7 As a % of Col. 1 Line 8 4. 0.0		

STATEMENT AS OF MARCH 31, 2024 OF THE NATIONAL INTERSTATE INSURANCE 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.

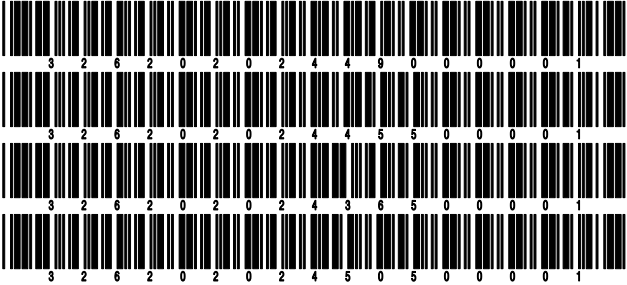
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state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

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490]
2. Supplement A to Schedule T [Document Identifier 455]
3. Medicare Part D Coverage Supplement [Document Identifier 365]
4. Director and Officer Supplement [Document Identifier 505]



STATEMENT AS OF MARCH 31, 2024 OF THE NATIONAL INTERSTATE INSURANCE COMPANY

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

		Current Statement Date			4
		1	2	3	December 31
		Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Prior Year Net Admitted Assets
2504.	Funds held as collateral	4,482,178	0	4,482,178	4,658,101
2505.	Intangible assets	3,239,347	3,239,347	0	0
2506.	Prepaid expenses	2,958,465	2,958,465	0	0
2507.	Commission receivable	970,910	647	970,263	552,706
2597.	Summary of remaining write-ins for Line 25 from overflow page	11,650,900	6,198,459	5,452,441	5,210,808

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	34,387,400	35,526,822
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	0
2.2 Additional investment made after acquisition	0	95,702
3. Current year change in encumbrances	0	0
4. Total gain (loss) on disposals	0	0
5. Deduct amounts received on disposals	0	0
6. Total foreign exchange change in book/adjusted carrying value	0	0
7. Deduct current year's other than temporary impairment recognized	0	0
8. Deduct current year's depreciation	308,156	1,235,124
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	34,079,245	34,387,400
10. Deduct total nonadmitted amounts	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	34,079,245	34,387,400

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	27,500,000	27,500,000
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	0	0
5. Unrealized valuation increase/(decrease)	0	0
6. Total gain (loss) on disposals	0	0
7. Deduct amounts received on disposals	0	0
8. Deduct amortization of premium and mortgage interest points and commitment fees	0	0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest	0	0
10. Deduct current year's other than temporary impairment recognized	0	0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	27,500,000	27,500,000
12. Total valuation allowance	0	0
13. Subtotal (Line 11 plus Line 12)	27,500,000	27,500,000
14. Deduct total nonadmitted amounts	0	0
15. Statement value at end of current period (Line 13 minus Line 14)	27,500,000	27,500,000

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	3,331,414	8,988,725
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	0
2.2 Additional investment made after acquisition	0	30,195
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	6,319	73,032
5. Unrealized valuation increase/(decrease)	47,070	(2,036,684)
6. Total gain (loss) on disposals	2,795	2,379,436
7. Deduct amounts received on disposals	260,130	5,809,648
8. Deduct amortization of premium and depreciation	6,426	166,367
9. Total foreign exchange change in book/adjusted carrying value	0	0
10. Deduct current year's other than temporary impairment recognized	18,276	127,275
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	3,102,766	3,331,414
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	3,102,766	3,331,414

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	1,335,337,938	1,256,058,053
2. Cost of bonds and stocks acquired	434,550,448	237,352,309
3. Accrual of discount	2,277,479	4,051,969
4. Unrealized valuation increase/(decrease)	(7,954,493)	30,864,692
5. Total gain (loss) on disposals	(244,693)	(2,990,580)
6. Deduct consideration for bonds and stocks disposed of	55,974,484	188,976,645
7. Deduct amortization of premium	205,424	578,913
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	8,116	442,949
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)	1,707,778,654	1,335,337,938
12. Deduct total nonadmitted amounts	2,727,532	2,672,359
13. Statement value at end of current period (Line 11 minus Line 12)	1,705,051,121	1,332,665,579

STATEMENT AS OF MARCH 31, 2024 OF THE NATIONAL INTERSTATE INSURANCE 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)	730,527,473	248,097,524	44,350,986	(132,314)	934,141,697	0	0	730,527,473
2. NAIC 2 (a)	276,646,993	172,313,473	9,443,020	3,637,077	443,154,524	0	0	276,646,993
3. NAIC 3 (a)	9,662,827	2,648,435	128	379,387	12,690,521	0	0	9,662,827
4. NAIC 4 (a)	13,505,903	935,000	34,663	655,580	15,061,820	0	0	13,505,903
5. NAIC 5 (a)	878,526	0	158,442	43,177	763,261	0	0	878,526
6. NAIC 6 (a)	203,411	0	642	(720)	202,049	0	0	203,411
7. Total Bonds	1,031,425,132	423,994,432	53,987,881	4,582,188	1,406,013,871	0	0	1,031,425,132
PREFERRED STOCK								
8. NAIC 1	2,935,600	0	0	(1,932,400)	1,003,200	0	0	2,935,600
9. NAIC 2	18,542,500	9,642,188	2,168,400	2,685,963	28,702,250	0	0	18,542,500
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	86,350	0	0	27,440	113,790	0	0	86,350
14. Total Preferred Stock	21,564,450	9,642,188	2,168,400	781,003	29,819,240	0	0	21,564,450
15. Total Bonds and Preferred Stock	1,052,989,582	433,636,620	56,156,281	5,363,190	1,435,833,111	0	0	1,052,989,582

(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 \$1,988,815 ; NAIC 3 \$0 NAIC 4 \$0 ; NAIC 5 \$0 ; NAIC 6 \$0

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals	1,988,815	xxx	1,979,751	0	0

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0	0
2. Cost of short-term investments acquired	1,979,751	0
3. Accrual of discount	9,064	0
4. Unrealized valuation increase/(decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	0	0
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)	1,988,815	0
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	1,988,815	0

SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/Adjusted Carrying Value, December 31, prior year (Line 10, prior year)	(1,570,829)
2.	Cost Paid/(Consideration Received) on additions	0
3.	Unrealized Valuation increase/(decrease)	(689,646)
4.	SSAP No. 108 adjustments	0
5.	Total gain (loss) on termination recognized	0
6.	Considerations received/(paid) on terminations	0
7.	Amortization	0
8.	Adjustment to the Book/Adjusted Carrying Value of hedged item	0
9.	Total foreign exchange change in Book/Adjusted Carrying Value	0
10.	Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	(2,260,475)
11.	Deduct nonadmitted assets	0
12.	Statement value at end of current period (Line 10 minus Line 11)	(2,260,475)

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1.	Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year)	
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column)	
3.1	Add:	
	Change in variation margin on open contracts - Highly Effective Hedges	
3.11	Section 1, Column 15, current year to date minus	
3.12	Section 1, Column 15, prior year	
	Change in variation margin on open contracts - All Other	
3.13	Section 1, Column 18, current year to date minus	
3.14	Section 1, Column 18, prior year	
3.2	Add:	
	Change in adjustment to basis of hedged item	
3.21	Section 1, Column 17, current year to date minus	
3.22	Section 1, Column 17, prior year	
	Change in amount recognized	
3.23	Section 1, Column 19, current year to date minus	
3.24	Section 1, Column 19, prior year plus	
3.25	SSAP No. 108 adjustments	
3.3	Subtotal (Line 3.1 minus Line 3.2)	
4.1	Cumulative variation margin on terminated contracts during the year	
4.2	Less:	
	4.21 Amount used to adjust basis of hedged item	
	4.22 Amount recognized	
	4.23 SSAP No. 108 adjustments	
4.3	Subtotal (Line 4.1 minus Line 4.2)	
5.	Dispositions gains (losses) on contracts terminated in prior year:	
	5.1 Total gain (loss) recognized for terminations in prior year	
	5.2 Total gain (loss) adjusted into the hedged item(s) for terminations in prior year	
6.	Book/Adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2)	
7.	Deduct total nonadmitted amounts	
8.	Statement value at end of current period (Line 6 minus Line 7)	

NONE

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

Verification of Book/Adjusted Carrying Value, Fair Value and Potential Exposure of all Open Derivative Contracts

		Book/Adjusted Carrying Value Check
1.	Part A, Section 1, Column 14.....	(2,260,475)
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	0
3.	Total (Line 1 plus Line 2)	(2,260,475)
4.	Part D, Section 1, Column 6	0
5.	Part D, Section 1, Column 7	(2,260,475)
6.	Total (Line 3 minus Line 4 minus Line 5)	0
		Fair Value Check
7.	Part A, Section 1, Column 16	(2,260,475)
8.	Part B, Section 1, Column 13	0
9.	Total (Line 7 plus Line 8)	(2,260,475)
10.	Part D, Section 1, Column 9	0
11.	Part D, Section 1, Column 10	(2,260,475)
12.	Total (Line 9 minus Line 10 minus Line 11)	0
		Potential Exposure Check
13.	Part A, Section 1, Column 21	1,091,453
14.	Part B, Section 1, Column 20	0
15.	Part D, Section 1, Column 12	1,091,453
16.	Total (Line 13 plus Line 14 minus Line 15)	0

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	16,046,324	9,703,121
2. Cost of cash equivalents acquired	150,390,474	302,690,898
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	96,708,437	296,347,695
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)	69,728,361	16,046,324
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	69,728,361	16,046,324

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

STATEMENT AS OF MARCH 31, 2024 OF THE NATIONAL INTERSTATE INSURANCE COMPANY

SCHEDULE BA - PART 2

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
6099999. Total - Unaffiliated								0	0	0	0	XXX
6199999. Total - Affiliated								0	0	0	0	XXX
.....												
.....												
.....												
.....												
.....												
.....												
.....												
.....												
.....												
.....												
.....												
.....												
6299999 - Totals								0	0	0	0	XXX

SCHEDULE BA - PART 3

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Unrealized Valuation Increase/ (De- crease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other Than Temporary Impair- ment Recog- nized	Capital- ized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum- brances on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest- ment Income
000000-00-0	Fort Washington Private Equity Opportunities Fund III, LP	Cincinnati	OH.....	Fort Washington Investment Advisors, Inc	06/30/2014 ...	02/15/2024 ...	257,335	0	0	0	0	0	0	257,335	260,130	0	2,795	2,795	64,870
1999999. Joint Venture Interests - Common Stock - Unaffiliated							257,335	0	0	0	0	0	0	257,335	260,130	0	2,795	2,795	64,870
6099999. Total - Unaffiliated							257,335	0	0	0	0	0	0	257,335	260,130	0	2,795	2,795	64,870

STATEMENT AS OF MARCH 31, 2024 OF THE NATIONAL INTERSTATE INSURANCE COMPANY

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Quarter

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Unrealized Valuation Increase/ (De- crease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other Than Temporary Impair- ment Recog- nized	Capital- ized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum- brances on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest- ment Income
6199999. Total - Affiliated								0	0	0	0	0	0	0	0	0	0	0	0
.....																			
.....																			
.....																			
.....																			
.....																			
.....																			
.....																			
.....																			
6299999 - Totals								257,335	0	0	0	0	0	257,335	260,130	0	2,795	2,795	64,870

STATEMENT AS OF MARCH 31, 2024 OF THE NATIONAL INTERSTATE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
91282C-BW-0	UNITED STATES TREASURY		...01/01/2024	INTERCOMPANY		198,909	215,000	275	1.A
91282C-JA-0	UNITED STATES TREASURY		...01/16/2024	Marketaxess		87,789	85,000	999	1.A
0109999999 Subtotal - Bonds - U.S. Governments						286,698	300,000	1,274	XXX
71654Q-BW-1	PETROLEOS MEXICANOS	C.....	...01/01/2024	INTERCOMPANY		935,000	1,000,000	19,750	4.A FE
0309999999 Subtotal - Bonds - All Other Governments						935,000	1,000,000	19,750	XXX
19647P-BW-2	COLORADO HSG & FIN AUTH MULTIFAMILY HSG		...01/01/2024	INTERCOMPANY		1,868,390	2,243,989	0	1.A FE
57419R-S9-7	COMMUNITY DEVELOPMENT ADMINISTRATION MAR		...01/01/2024	INTERCOMPANY		1,972,780	2,000,000	19,728	1.A FE
61212R-8H-2	MONTANA ST BRD HSG - RMBS		...01/01/2024	INTERCOMPANY		174,519	175,000	583	1.B FE
76221T-KB-4	RHODE ISLAND HSG & MTG FIN CORP REV - RM		...01/01/2024	INTERCOMPANY		1,000,270	1,000,000	9,500	1.C FE
91743P-ET-8	UTAH HSG CORP		...01/01/2024	INTERCOMPANY		1,105,053	993,726	0	1.B FE
91743P-EW-1	UTAH HSG CORP		...01/01/2024	INTERCOMPANY		2,238,350	1,993,010	0	1.B FE
0909999999 Subtotal - Bonds - U.S. Special Revenues						8,359,362	8,405,725	29,811	XXX
00086A-AS-3	ABPC1 I AB2 - CDO	C.....	...01/01/2024	INTERCOMPANY		1,841,122	2,000,000	10,847	1.A FE
00090N-AC-4	ABDLF II A2 - CDO		...01/01/2024	INTERCOMPANY		1,805,000	2,000,000	12,622	1.F FE
001084-AS-1	AGCO CORP		...03/18/2024	MORGAN STANLEY CO		2,991,900	3,000,000	0	2.C FE
00180A-AA-7	AMSR 2020-SFR1 A - CMBS		...01/01/2024	INTERCOMPANY		2,849,669	2,997,124	0	1.A FE
00180A-AB-5	AMSR 2020-SFR1 B - CMBS		...01/01/2024	INTERCOMPANY		951,459	1,000,000	0	1.A FE
00206R-GL-0	AT&T INC		...01/01/2024	INTERCOMPANY		158,339	162,000	2,509	2.B FE
00206R-MM-1	AT&T INC		...01/01/2024	INTERCOMPANY		128,980	159,000	338	2.B FE
012653-AD-3	ALBEMARLE CORP		...01/01/2024	INTERCOMPANY		491,264	500,000	1,938	2.B FE
014916-AA-8	ALEXANDER FUNDING TRUST II		...01/01/2024	INTERCOMPANY		2,625,560	2,500,000	63,262	2.C FE
01983K-AA-2	ALLO 231 A2 - ABS		...01/01/2024	INTERCOMPANY		978,287	1,000,000	1,894	1.G FE
02343U-AJ-4	AMCOR FINANCE (USA) INC		...01/01/2024	INTERCOMPANY		1,553,057	1,500,000	8,203	2.B FE
02377A-AA-6	AMERICAN AIRLINES PASS THROUGH TRUST SER		...01/01/2024	INTERCOMPANY		482,918	528,147	4,885	2.C FE
03076C-AL-0	AMERIPRISE FINANCIAL INC		...01/01/2024	INTERCOMPANY		495,560	500,000	3,000	1.G FE
03331F-AA-8	ANCHF 7 A - CDO		...01/01/2024	INTERCOMPANY		2,926,323	3,000,000	25,410	1.A FE
03464J-AA-9	AOIT 217 A1 - CMO/RMBS		...01/01/2024	INTERCOMPANY		1,397,146	1,705,746	0	1.A FE
03464T-AA-7	AOIT 2022-3 A1 - RMBS		...01/01/2024	INTERCOMPANY		3,198,912	3,430,822	0	1.A FE
03666H-AF-8	ANTARES HOLDINGS LP		...01/01/2024	INTERCOMPANY		1,033,537	1,000,000	30,917	2.B FE
03666H-AG-6	ANTARES HOLDINGS LP		...02/01/2024	RBC CAPITAL MARKETS		2,484,375	2,500,000	0	2.B FE
03761U-AG-1	MIDCAP FINANCIAL INVESTMENT CORP		...01/01/2024	INTERCOMPANY		487,754	500,000	8,604	2.C FE
03770D-AA-1	APOLLO DEBT SOLUTIONS BDC		...03/18/2024	Bank of America Merrill Lynch		1,986,920	2,000,000	0	2.C FE
03881C-AA-9	AROLO 2021-FL1 A - CMBS	C.....	...01/01/2024	INTERCOMPANY		1,695,892	1,704,414	5,188	1.A FE
03881E-AA-5	AROLO 2021-FL2 A - CMBS	C.....	...02/13/2024	BANCO SANTANDER		2,409,458	2,416,253	0	1.A FE
038923-AW-8	ARBOR REALTY TRUST INC		...01/01/2024	INTERCOMPANY		934,102	1,000,000	8,472	1.F PL
038923-AX-6	ARBOR REALTY TRUST INC		...01/01/2024	INTERCOMPANY		890,000	1,000,000	15,000	1.F PL
038923-BA-5	ARBOR REALTY TRUST INC		...01/01/2024	INTERCOMPANY		1,015,180	1,000,000	31,250	1.F Z
04685A-3C-3	ATHENE GLOBAL FUNDING		...01/01/2024	INTERCOMPANY		2,473,455	2,875,000	20,925	1.E FE
05072L-AA-3	AUDAX III A - CDO	C.....	...01/01/2024	INTERCOMPANY		1,189,003	1,191,118	17,602	1.A FE
053611-AN-9	AVERY DENNISON CORP		...01/01/2024	INTERCOMPANY		1,055,742	1,000,000	16,931	2.B FE
05377R-HY-3	AESOP 241 A - ABS		...01/08/2024	BNP Paribas		499,914	500,000	0	1.A FE
053807-AW-3	AVNET INC		...01/01/2024	INTERCOMPANY		1,034,112	1,000,000	18,403	2.C FE
05493N-AA-0	BDS 21FL9 A - CMBS	C.....	...01/01/2024	INTERCOMPANY		1,313,677	1,338,255	3,405	1.A FE
05553E-AA-7	BFNS 221 A - CDO	C.....	...01/01/2024	INTERCOMPANY		939,540	1,000,000	11,250	1.D FE
05580M-B2-7	B RILEY FINANCIAL INC		...01/01/2024	INTERCOMPANY		708,800	1,000,000	0	2.A PL
05602C-AA-2	BSPT 2021-FL7 A - CMBS	C.....	...01/01/2024	INTERCOMPANY		1,968,744	2,000,000	6,419	1.A FE
05608B-AA-8	BX 2019-IMC A - CMBS		...01/01/2024	INTERCOMPANY		993,470	1,000,000	3,026	1.A
05684B-AB-3	BAIN CAPITAL SPECIALTY FINANCE INC		...01/01/2024	INTERCOMPANY		929,058	1,000,000	9,096	2.C FE
06759L-AD-5	BARINGS BDC INC		...02/07/2024	WELLS FARGO SECURITIES LLC		1,978,960	2,000,000	0	2.C FE

STATEMENT AS OF MARCH 31, 2024 OF THE NATIONAL INTERSTATE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
072917-AC-1	BXOMM 2022-1 A2 - CDO		01/01/2024	INTERCOMPANY		2,280,373	2,500,000	16,813	1.A FE
073096-AA-7	BAYPORT POLYMERS LLC		01/01/2024	INTERCOMPANY		1,911,968	2,000,000	20,290	2.A FE
07336F-AA-4	BVINV 2022-INV3 A1 - CMO/RMBS		01/01/2024	INTERCOMPANY		3,009,553	3,565,010	0	1.A
07336L-AB-9	BVINV 2021-INV2 A2 - CMO/RMBS		01/01/2024	INTERCOMPANY		3,249,596	3,964,430	0	1.A
0778FP-AL-3	BELL TELEPHONE COMPANY OF CANADA OR BELL		01/01/2024	INTERCOMPANY		1,023,332	1,000,000	7,083	2.A FE
088929-AB-0	BGC GROUP INC		01/01/2024	INTERCOMPANY		383,392	400,000	778	2.C FE
092113-AV-1	BLACK HILLS CORP		01/01/2024	INTERCOMPANY		1,036,166	1,000,000	17,519	2.A FE
09247X-AT-8	BLACKROCK INC		01/01/2024	INTERCOMPANY		302,549	300,000	1,425	1.D FE
09259E-AB-4	BLACKROCK TOP CAPITAL CORP		01/01/2024	INTERCOMPANY		921,803	1,000,000	11,242	2.C FE
09261H-AD-9	BLACKSTONE PRIVATE CREDIT FUND		01/01/2024	INTERCOMPANY		903,924	1,000,000	1,167	2.C FE
09261H-AT-4	BLACKSTONE PRIVATE CREDIT FUND		01/01/2024	INTERCOMPANY		1,963,654	2,000,000	25,328	2.C FE
09261M-AA-4	BLKMM VI A - CDO		01/01/2024	INTERCOMPANY		1,987,780	2,000,000	29,920	1.A FE
09261X-AB-8	BLACKSTONE SECURED LENDING FUND		01/01/2024	INTERCOMPANY		913,043	1,000,000	8,021	2.C FE
093662-AJ-3	BLOCK FINANCIAL LLC		01/01/2024	INTERCOMPANY		890,088	1,000,000	11,528	2.C FE
09581J-AA-4	BLUE OIL FINANCE LLC		01/01/2024	INTERCOMPANY		823,385	1,000,000	1,823	2.B FE
10949W-AA-1	BRIGHTSPHERE INVESTMENT GROUP INC		01/01/2024	INTERCOMPANY		958,527	1,000,000	20,533	3.A FE
11135F-BL-4	BROADCOM INC		01/01/2024	INTERCOMPANY		870,655	1,000,000	7,323	2.C FE
115637-AS-9	BROWN-FORMAN CORP		01/01/2024	INTERCOMPANY		980,364	1,000,000	7,389	1.G FE
12325J-AJ-0	FRANKLIN BSP LENDING CORP		01/01/2024	INTERCOMPANY		1,845,466	2,000,000	16,431	2.C FE
12434L-AA-2	BXMT 2020-FL2 A - CMBS		01/01/2024	INTERCOMPANY		1,948,452	2,033,475	6,123	1.A FE
12530B-AA-7	CFMT 2021-3 A - RMBS		01/01/2024	INTERCOMPANY		1,062,500	1,091,872	209	1.A FE
12530J-AA-0	CFMT 22AB2 A - CMO/RMBS		01/01/2024	INTERCOMPANY		1,743,006	1,985,200	662	1.A FE
12546Y-AA-9	CHNGE 222 A1 - CMO/RMBS		01/01/2024	INTERCOMPANY		1,834,326	1,969,905	0	1.D FE
125491-AN-0	CI FINANCIAL CORP		01/01/2024	INTERCOMPANY		2,360,682	3,000,000	3,733	2.B FE
13607L-WV-1	CANADIAN IMPERIAL BANK OF COMMERCE		01/01/2024	INTERCOMPANY		2,086,344	2,000,000	29,265	1.F FE
138616-AK-3	CANTOR FITZGERALD LP		01/01/2024	INTERCOMPANY		478,703	500,000	4,813	2.C FE
14040H-CS-2	CAPITAL ONE FINANCIAL CORP		01/01/2024	INTERCOMPANY		1,960,882	2,000,000	13,960	2.A FE
140501-AB-3	CAPITAL SOUTHWEST CORP		01/01/2024	INTERCOMPANY		945,865	1,000,000	18,875	2.C FE
140501-AC-1	CAPITAL SOUTHWEST CORP		01/01/2024	INTERCOMPANY		903,557	1,000,000	8,438	2.C FE
141781-BV-5	CARGILL INC		01/01/2024	INTERCOMPANY		29,163	30,000	208	1.F FE
14576A-AA-0	CARM 201 A1 - RMBS		02/16/2024	DEUTSCHE BANK SECURITIES, INC.		3,385,990	3,896,667	1,305	1.A FE
15089Q-AM-6	CELANESE US HOLDINGS LLC		01/01/2024	INTERCOMPANY		1,024,067	1,000,000	28,428	2.C FE
15089Q-AW-4	CELANESE US HOLDINGS LLC		01/01/2024	INTERCOMPANY		3,148,986	3,000,000	24,342	2.C FE
15672R-AA-3	CERB 24 A1 - CDO		01/01/2024	INTERCOMPANY		1,293,656	1,298,200	19,591	1.A FE
15674P-AA-5	CERB XXXIII A - CDO		01/01/2024	INTERCOMPANY		989,979	1,000,000	15,433	1.A FE
17288X-AB-0	CITADEL LP		01/01/2024	INTERCOMPANY		487,105	500,000	11,104	2.B FE
172967-PA-3	CITIGROUP INC		01/01/2024	INTERCOMPANY		1,070,469	1,000,000	7,663	1.G FE
174610-BE-4	CITIZENS FINANCIAL GROUP INC		01/01/2024	INTERCOMPANY		917,843	1,000,000	6,268	2.B FE
19828T-AA-4	COLUMBIA PIPELINES OPERATING COMPANY LLC		01/01/2024	INTERCOMPANY		1,035,945	1,000,000	23,543	2.A FE
20454P-AA-1	COMPEER FINANCIAL, FLCA		01/01/2024	INTERCOMPANY		1,690,222	2,000,000	4,583	2.B FE
20602D-AB-7	CONCENTRIX CORP		01/01/2024	INTERCOMPANY		2,571,115	2,500,000	68,292	2.B FE
20824D-AA-1	CONN 24A A - ABS		01/19/2024	MITSUBISHI UFJ SECURITIES		999,984	1,000,000	0	2.B FE
224044-CR-6	COX COMMUNICATIONS INC		01/01/2024	INTERCOMPANY		2,035,150	2,000,000	32,094	2.B FE
225401-BG-2	UBS GROUP AG		01/01/2024	INTERCOMPANY		526,856	500,000	8,664	1.G FE
233046-AN-1	DNKN 2021-1 A21 - RMBS		01/01/2024	INTERCOMPANY		2,227,202	2,450,000	5,706	2.B FE
244608-AO-8	DPATH 2018-1 A2R - CDO		01/01/2024	INTERCOMPANY		1,452,603	1,500,000	15,662	1.A FE
24703D-BJ-9	DELL INTERNATIONAL LLC		01/01/2024	INTERCOMPANY		511,787	500,000	10,938	2.B FE
253393-AF-9	DICK'S SPORTING GOODS INC		01/01/2024	INTERCOMPANY		850,255	1,000,000	14,525	2.C FE
25402J-AA-7	DBRG 211 A2 - ABS		01/01/2024	INTERCOMPANY		936,987	1,000,000	656	2.B FE

STATEMENT AS OF MARCH 31, 2024 OF THE NATIONAL INTERSTATE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
25755T-AJ-9	DPABS 2018-1 A21 - RMBS		01/01/2024	INTERCOMPANY		1,610,609	1,657,750	12,509	2.A FE
27743Z-AX-8	EASTMAN CHEMICAL CO		01/01/2024	INTERCOMPANY		2,073,834	2,000,000	36,097	2.B FE
27743Z-AY-6	EASTMAN CHEMICAL CO		02/22/2024	Bank of America Merrill Lynch		1,987,320	2,000,000	1,875	2.B FE
27864Z-AW-3	EBAY INC		01/01/2024	INTERCOMPANY		889,239	1,000,000	8,250	2.A FE
29250R-AW-6	ENBRIDGE ENERGY PARTNERS LP		01/01/2024	INTERCOMPANY		1,009,544	1,000,000	12,403	2.A FE
29278N-AP-8	ENERGY TRANSFER LP		01/01/2024	INTERCOMPANY		969,210	1,000,000	3,706	2.B FE
29977G-AB-8	EVERBANK FINANCIAL CORP		01/01/2024	INTERCOMPANY		499,408	500,000	2,444	3.A FE
30212P-AM-7	EXPEDIA GROUP INC		01/01/2024	INTERCOMPANY		999,219	1,000,000	18,889	2.B FE
30225V-AS-6	EXTRA SPACE STORAGE LP		02/22/2024	WELLS FARGO SECURITIES LLC		1,958,800	2,000,000	11,100	2.B FE
314890-AC-8	FERGUSON FINANCE PLC	C	01/01/2024	INTERCOMPANY		979,174	1,000,000	8,382	2.B FE
31620M-BW-5	FIDELITY NATIONAL INFORMATION SERVICES I		01/01/2024	INTERCOMPANY		1,001,409	1,000,000	21,672	2.B FE
316773-DJ-6	FIFTH THIRD BANCORP		01/01/2024	INTERCOMPANY		2,072,814	2,000,000	22,617	2.A FE
31684H-AA-8	FIGRE 24HE1 A - RMBS		03/19/2024	GOLDMAN		4,999,955	5,000,000	0	1.A FE
319383-AE-5	FIRST BUSEY CORP		01/01/2024	INTERCOMPANY		808,096	1,000,000	2,222	2.B FE
33851T-AD-9	FSMT 2111IN A4 - CMO/RMBS		01/01/2024	INTERCOMPANY		1,366,481	1,677,454	0	1.A
33853G-AB-9	FSMT 2021-12 A2 - CMO/RMBS		01/01/2024	INTERCOMPANY		1,058,009	1,309,062	0	1.A
34955Y-AN-9	FCBSL V1 B2R - CDO		01/01/2024	INTERCOMPANY		1,400,222	1,500,000	8,228	1.C FE
34960J-BC-8	FCO 6RR BFR - CDO		01/01/2024	INTERCOMPANY		969,243	1,000,000	11,115	1.C FE
34961J-AY-0	FCO 1X A1T - CDO		01/01/2024	INTERCOMPANY		983,349	1,000,000	15,412	1.A FE
35910E-AA-2	FYBR 2023-1 A2 - ABS		01/01/2024	INTERCOMPANY		995,627	1,000,000	2,017	1.F FE
36168M-AA-1	GCAT 2022-NQM3 A1 - CMO/RMBS		01/01/2024	INTERCOMPANY		3,454,602	3,577,422	0	1.A FE
36169K-AA-4	GCAT 2022-NQM2 A1 - CMO/RMBS		01/01/2024	INTERCOMPANY		1,182,408	1,228,157	0	1.A FE
36656R-AH-4	GRMML 2019-1 A1S - CDO		01/01/2024	INTERCOMPANY		1,915,471	1,914,615	31,360	1.A FE
38172F-AA-6	GOCAP 34R AR1 - CDO	C	01/01/2024	INTERCOMPANY		1,303,059	1,307,542	14,958	1.A FE
38173M-AB-8	GOLUB CAPITAL BDC INC		01/01/2024	INTERCOMPANY		904,937	1,000,000	8,819	2.C FE
38175B-AG-2	GOLUB CAP PARTNERS SER 2024A A 6.47 02/1		02/15/2024	AFG Private Placement		5,000,000	5,000,000	0	2.A PL
38175B-AA-2	GOCAP 36 A - CDO	C	01/01/2024	INTERCOMPANY		2,514,137	2,524,931	27,314	1.A FE
38175D-AC-4	GOCAP 38 B - CDO	C	01/01/2024	INTERCOMPANY		1,486,679	1,500,000	23,048	1.C FE
38176V-AA-7	GOCAP 47(M) A1 - CDO	C	01/01/2024	INTERCOMPANY		3,990,792	4,000,000	45,636	1.A FE
38177X-AA-2	GBDC3 1 A - CDO		01/01/2024	INTERCOMPANY		1,486,281	1,500,000	23,278	1.A FE
38178G-AA-8	GOCAP 49 AR - CDO		01/01/2024	INTERCOMPANY		1,486,415	1,500,000	21,923	1.A FE
38982G-AA-4	GREAT AJAX OPERATING PARTNERSHIP LP		01/01/2024	INTERCOMPANY		895,913	1,000,000	29,583	2.C PL
39809P-AA-3	GSTNE 21FL3 A - CMBS		01/01/2024	INTERCOMPANY		981,576	1,000,000	3,068	1.A FE
40434L-AM-7	HP INC		01/01/2024	INTERCOMPANY		1,001,617	1,000,000	21,903	2.B FE
411707-AD-4	HNGRY 2018-1 A2 - RMBS		01/01/2024	INTERCOMPANY		2,722,075	2,842,500	4,307	2.B FE
411707-AM-4	HNGRY 241 A2 - RMBS		03/07/2024	BARCLAYS CAPITAL INC FIXED INC		6,500,000	6,500,000	0	2.B FE
41283L-AY-1	HARLEY-DAVIDSON FINANCIAL SERVICES INC		01/01/2024	INTERCOMPANY		964,994	1,000,000	2,140	2.C FE
41283L-BA-2	HARLEY-DAVIDSON FINANCIAL SERVICES INC		01/01/2024	INTERCOMPANY		926,743	1,000,000	11,607	2.C FE
42234Q-AE-2	HEARTLAND FINANCIAL USA INC		01/01/2024	INTERCOMPANY		718,664	1,000,000	8,097	2.B FE
42250P-AE-3	HEALTHPEAK OP LLC		01/01/2024	INTERCOMPANY		2,526,865	2,500,000	5,833	2.A FE
43133J-AA-6	HITR 2019-2 A1 - CDO	C	01/01/2024	INTERCOMPANY		1,677,063	1,785,436	14,667	1.C FE
446150-AX-2	HUNTINGTON BANCSHARES INC		01/01/2024	INTERCOMPANY		844,360	1,113,000	10,457	2.A FE
44891A-CE-5	HYUNDAI CAPITAL AMERICA		01/01/2024	INTERCOMPANY		1,025,165	1,000,000	14,500	2.A FE
44891A-CN-5	HYUNDAI CAPITAL AMERICA		01/01/2024	INTERCOMPANY		517,458	500,000	8,472	2.A FE
45276K-AA-5	IMPLR 22NQM3 A1 - RMBS		01/01/2024	INTERCOMPANY		825,937	848,966	0	1.A FE
45823T-AL-0	INTACT FINANCIAL CORP		01/01/2024	INTERCOMPANY		1,004,113	1,000,000	15,012	1.G FE
46647P-DK-9	JPMORGAN CHASE & CO		01/01/2024	INTERCOMPANY		1,552,214	1,500,000	25,488	1.G FE
46654C-AE-5	JPMIT 2021-INV7 A2A - CMO/RMBS		01/01/2024	INTERCOMPANY		2,772,098	3,386,377	0	1.A
46654D-AD-5	JPMIT 211NV4 A2 - CMO/RMBS		01/01/2024	INTERCOMPANY		1,046,343	1,224,688	0	1.A

STATEMENT AS OF MARCH 31, 2024 OF THE NATIONAL INTERSTATE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
46654W-AE-1	JPMMT 221 A3 - CMO/RMBS		01/01/2024	INTERCOMPANY		1,434,196	1,748,902	.0	1.A
469814-AA-5	JACOBS ENGINEERING GROUP INC		01/01/2024	INTERCOMPANY		2,031,882	2,000,000	39,333	2.C FE
47233W-BM-0	JEFFERIES FINANCIAL GROUP INC		01/01/2024	INTERCOMPANY		1,019,495	1,000,000	26,111	2.B FE
476681-AB-7	JMIKE 211 A2I - ABS		01/01/2024	INTERCOMPANY		1,798,327	1,990,000	.7,351	2.B FE
48254V-AE-3	KKRLP 111 A2 - CDO		01/01/2024	INTERCOMPANY		1,984,560	2,000,000	29,311	1.A FE
48255G-AA-3	KKR GROUP FINANCE CO XII LLC		01/01/2024	INTERCOMPANY		488,594	500,000	.2,984	1.F FE
48669R-AA-9	KCAP F3C A - CDO		01/01/2024	INTERCOMPANY		1,023,751	1,024,161	.2,571	1.A FE
49338C-AD-5	KEYSPAN GAS EAST CORP		01/01/2024	INTERCOMPANY		510,086		.9,574	2.A FE
501797-AQ-7	BATH & BODY WORKS INC		01/01/2024	INTERCOMPANY		1,017,500	1,000,000	30,867	3.B FE
531542-AB-4	LIBERTY UTILITIES CO		02/23/2024	TORONTO DOMINION BANK LONDON		2,008,660	2,000,000	14,999	2.B FE
539439-AQ-2	LLOYDS BANKING GROUP PLC	C	01/01/2024	INTERCOMPANY		1,410,761	1,500,000	.8,042	1.G FE
55280H-AW-7	MOFCL 4RR ARR - CDO		01/01/2024	INTERCOMPANY		1,976,914	2,000,000	29,108	1.A FE
55280Q-AU-1	MOFCL V ARR - CDO		01/01/2024	INTERCOMPANY		990,475	1,000,000	14,656	1.A FE
55283T-AA-6	MF1 2021-FL6 A - CMBS		01/01/2024	INTERCOMPANY		2,371,587	2,412,321	.6,166	1.A FE
55284T-AA-5	MFRA 221NV1 A1 - RMBS		01/01/2024	INTERCOMPANY		1,553,142	1,625,234	.0	1.A FE
55416A-AA-7	MF1 2024-FL14 LLC - ABS		01/30/2024	MORGAN STANLEY CO		6,982,500	7,000,000	.0	1.A FE
556079-AF-8	MACQUARIE BANK LTD	C	01/01/2024	INTERCOMPANY		1,063,103	1,000,000	30,780	2.A FE
55903V-BA-0	WARNERMEDIA HOLDINGS INC		01/01/2024	INTERCOMPANY		7,657,120	8,000,000	88,451	2.C FE
56577J-AA-1	MRNON 2021-2 AR - CDO	C	01/01/2024	INTERCOMPANY		5,960,766	6,000,000	94,267	1.A FE
56577J-AC-7	MRNON 2021-2 BR - CDO	C	01/01/2024	INTERCOMPANY		2,914,767	3,000,000	49,444	1.C FE
571903-BL-6	MARRIOTT INTERNATIONAL INC		01/01/2024	INTERCOMPANY		1,005,728	1,000,000	10,344	2.B FE
585490-AC-9	MELLO 221NV1 A2 - RMBS		01/01/2024	INTERCOMPANY		2,224,256	2,658,882	.0	1.A
58550N-AC-5	MELLO 211NV4 A3 - CMO/RMBS		01/01/2024	INTERCOMPANY		1,452,979	1,775,308	.0	1.A
595112-BZ-5	MICRON TECHNOLOGY INC		01/01/2024	INTERCOMPANY		2,080,990	2,000,000	46,347	2.C FE
60687Y-CT-4	MIZUHO FINANCIAL GROUP INC	C	01/01/2024	INTERCOMPANY		2,074,600	2,000,000	10,869	1.G FE
61034V-AC-7	MCIML XII A1 - CDO	C	01/01/2024	INTERCOMPANY		1,490,727	1,500,000	.5,361	1.A FE
61747Y-FB-6	MORGAN STANLEY		01/01/2024	INTERCOMPANY		2,014,226	2,000,000	53,532	2.A FE
61774A-AD-5	MORGAN STANLEY DIRECT LENDING FUND		01/01/2024	INTERCOMPANY		965,728	1,000,000	17,500	2.C FE
629377-CP-5	NRG ENERGY INC		01/01/2024	INTERCOMPANY		1,797,232	2,000,000	.3,947	2.C FE
62947A-AF-0	NPRL 2021-1 A1 - ABS		01/01/2024	INTERCOMPANY		1,781,774	1,989,441	.1,479	1.F FE
62954H-BE-7	NXP BV	C	01/01/2024	INTERCOMPANY		1,480,142	1,500,000	.5,500	2.A FE
62960N-AA-5	NXTC 2020-1 A - CDO		01/01/2024	INTERCOMPANY		1,000,058	1,000,000	15,264	1.A FE
639057-AF-5	NATWEST GROUP PLC	C	01/01/2024	INTERCOMPANY		2,010,114	2,000,000	27,886	1.G FE
639057-AK-4	NATWEST GROUP PLC	C	01/01/2024	INTERCOMPANY		1,024,592	1,000,000	17,424	1.G FE
641062-AV-6	NESTLE HOLDINGS INC		01/01/2024	INTERCOMPANY		181,776	200,000	1,067	1.D FE
647551-AF-7	NEW MOUNTAIN FINANCE CORP		01/25/2024	Bank of America Merrill Lynch		3,958,560	4,000,000	.0	2.C FE
64831U-AA-2	NRZT 22NQM4 A1 - CMO/RMBS		01/01/2024	INTERCOMPANY		1,747,934	1,740,738	.0	1.A FE
649604-AG-0	NEW YORK MORTGAGE TRUST INC		01/01/2024	INTERCOMPANY		477,500	500,000	.4,872	2.A PL
649840-CV-5	NEW YORK STATE ELECTRIC & GAS CORP		01/01/2024	INTERCOMPANY		1,050,449	1,000,000	23,238	1.G FE
66765R-CL-8	NORTHWEST NATURAL GAS CO		01/01/2024	INTERCOMPANY		510,207	485,000	8,211	1.F FE
67448X-AA-4	OBX 2021-J3 A1 - CMO/RMBS		01/01/2024	INTERCOMPANY		1,655,832	2,035,627	.0	1.A
67648B-AE-2	BVINV 221NV1 A5 - CMO/RMBS		01/01/2024	INTERCOMPANY		2,831,099	3,224,934	.0	1.A
682680-BL-6	ONEOK INC		01/01/2024	INTERCOMPANY		1,058,885	1,000,000	21,343	2.B FE
68269J-AE-1	OMFIT 2023-1 A - ABS		01/01/2024	INTERCOMPANY		1,519,187	1,500,000	.3,896	1.A FE
68389X-BN-4	ORACLE CORP		01/01/2024	INTERCOMPANY		949,213	1,000,000	.4,153	2.B FE
691204-AA-9	OR 111 A1L - CDO	C	01/01/2024	INTERCOMPANY		1,491,723	1,500,000	22,744	1.A FE
69120T-AA-4	ORTF 2020-1 A1R - CDO		01/01/2024	INTERCOMPANY		2,002,174	2,000,000	36,121	1.A FE
69120V-AM-3	BLUE OWL CREDIT INCOME CORP		01/01/2024	INTERCOMPANY		912,470	1,000,000	8,507	2.C FE
69120V-AR-2	BLUE OWL CREDIT INCOME CORP		01/01/2024	INTERCOMPANY		1,039,676	1,000,000	.3,975	2.C FE

STATEMENT AS OF MARCH 31, 2024 OF THE NATIONAL INTERSTATE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
693581-AA-8	PRPM 24RCF1 A1 - RMBS		01/22/2024	NOMURA SECURITIES/FIXED INCOME		1,916,282	2,000,000	0	1.A FE
693987-AA-7	PRPM 24RCF2 A1 - RMBS		03/28/2024	GOLDMAN		3,804,640	4,000,000	0	1.B Z
69506Y-SC-4	BANC OF CALIFORNIA		01/01/2024	INTERCOMPANY		173,000	200,000	1,083	3.A FE
69547X-AA-0	PAID 243 A - ABS		03/08/2024	Jefferies		3,500,000	3,500,000	0	1.C FE
701630-AE-8	PARLI 2R AR - CDO	C	01/01/2024	INTERCOMPANY		1,254,318	1,262,174	17,730	1.A FE
70806U-AA-0	PNTPK 2 A1 - CDO	C	01/01/2024	INTERCOMPANY		1,000,212	1,000,000	16,160	1.A FE
709599-BS-2	PENSKE TRUCK LEASING CO LP		01/01/2024	INTERCOMPANY		1,013,271	1,000,000	23,750	2.B FE
73071J-AA-7	PNT 2023-1 A1 - RMBS		02/21/2024	BARCLAYS CAPITAL INC FIXED INC		4,710,193	4,840,275	13,459	1.F FE
74331C-AB-4	PROG 2020-SFR1 B - CMBS		01/01/2024	INTERCOMPANY		951,598	1,000,000	0	1.A FE
74930B-AG-0	RBB BANCORP		01/01/2024	INTERCOMPANY		700,370	1,000,000	10,000	2.B FE
749384-AA-1	RCKT 2021-5 A1 - RMBS		01/01/2024	INTERCOMPANY		2,399,908	2,927,831	0	1.A
74938F-AA-6	RCKT 2022-1 A1 - CMO/RMBS		01/01/2024	INTERCOMPANY		1,457,249	1,774,953	0	1.A
749424-AA-5	RCKT 24CES1 A1A - RMBS		02/15/2024	Bank of America Merrill Lynch		3,999,981	4,000,000	14,728	1.A FE
74968R-AA-3	RPIT 2019-1 A - CMO/RMBS		01/01/2024	INTERCOMPANY		486,414	553,306	254	1.A FE
74969X-AA-9	RPIT 221 A - CMO/RMBS		01/01/2024	INTERCOMPANY		1,859,637	1,859,225	930	1.A FE
75409J-AA-5	RATE 21J1 A1 - CMO/RMBS		01/01/2024	INTERCOMPANY		1,386,127	1,691,042	0	1.A
75574U-AC-5	READY CAPITAL CORP		01/01/2024	INTERCOMPANY		958,568	1,000,000	10,378	2.A PL
758750-AE-3	REGAL REXNORD CORP		01/01/2024	INTERCOMPANY		2,043,882	2,000,000	47,600	2.C FE
78403D-AZ-3	SBATOW 221 1C - RMBS		01/01/2024	INTERCOMPANY		2,049,890	2,000,000	5,866	1.F FE
79581V-AA-0	GRADE 24CES1 A1 - RMBS		03/19/2024	GOLDMAN		5,999,864	6,000,000	22,071	1.A FE
79588T-AD-2	SAMMONS FINANCIAL GROUP INC		01/01/2024	INTERCOMPANY		797,787	1,000,000	6,979	2.A FE
79588T-AF-7	SAMMONS FINANCIAL GROUP INC		03/25/2024	WELLS FARGO SECURITIES LLC		1,995,580	2,000,000	0	2.A FE
81748T-AA-1	SEMT 2021-7 A1 - CMO/RMBS		01/01/2024	INTERCOMPANY		1,048,981	1,281,687	0	1.A
817743-AJ-6	SPRO 241 A2 - RMBS		01/17/2024	BARCLAYS CAPITAL INC FIXED INC		1,500,000	1,500,000	0	2.C FE
83012A-AA-7	SIXTH STREET SPECIALTY LENDING INC		01/01/2024	INTERCOMPANY		912,527	1,000,000	10,417	2.C FE
854502-AS-0	STANLEY BLACK & DECKER INC		01/01/2024	INTERCOMPANY		1,503,729	1,500,000	30,053	2.A FE
86271P-AA-3	STRTA II A1 - CDO	C	01/01/2024	INTERCOMPANY		1,000,181	1,000,000	14,737	1.A FE
866677-AE-7	SUN COMMUNITIES OPERATING LP		02/22/2024	GOLDMAN		1,626,540	2,000,000	6,150	2.C FE
866677-AJ-6	SUN COMMUNITIES OPERATING LP		01/01/2024	INTERCOMPANY		2,018,156	2,000,000	52,567	2.C FE
87264A-CY-9	T-MOBILE USA INC		01/01/2024	INTERCOMPANY		2,012,060	2,000,000	46,572	2.B FE
872652-AA-0	TPG OPERATING GROUP II LP		02/29/2024	Bank of America Merrill Lynch		2,997,090	3,000,000	0	1.G FE
87267C-AA-6	TRP 211 A - ABS		03/15/2024	Various		7,906,942	8,884,848	4,591	1.F FE
87340H-AA-0	T. ROVE PRICE OHA PRIVATE CREDIT FUND		03/07/2024	AFG Private Placement		2,000,000	2,000,000	0	2.B FE
87342R-AH-7	BELL 2021-1 A22 - RMBS		01/01/2024	INTERCOMPANY		4,611,414	5,403,750	12,396	2.B FE
876030-AA-5	TAPESTRY INC		01/01/2024	INTERCOMPANY		2,435,619	3,000,000	26,942	2.B FE
876030-AC-1	TAPESTRY INC		01/01/2024	INTERCOMPANY		1,036,745	1,000,000	6,611	2.B FE
89054Y-AA-1	TRK 24RTL1 A1 - RMBS		02/22/2024	MORGAN STANLEY CO		3,999,958	4,000,000	0	1.G FE
89182J-AA-9	TPMT 24CES2 A1A - RMBS		02/13/2024	GOLDMAN		2,999,954	3,000,000	11,229	1.A FE
89183C-AA-3	TPMT 24CES1 A1A - RMBS		01/11/2024	J P MORGAN SECURITIES		1,499,975	1,500,000	7,310	1.A FE
896239-AE-0	TRIMBLE INC		01/01/2024	INTERCOMPANY		1,066,780	1,000,000	17,961	2.C FE
89683L-AA-8	TRP 212 A - RMBS		02/16/2024	Various		5,645,726	6,282,176	2,564	1.F FE
90352W-AD-6	STEAM 2021-1 A - ABS		01/01/2024	INTERCOMPANY		1,149,023	1,309,584	246	1.F FE
90355R-AC-6	UWM 21INV3 A3 - CMO/RMBS		01/01/2024	INTERCOMPANY		2,106,932	2,573,842	0	1.A
92345Y-AH-9	VERISK ANALYTICS INC		01/01/2024	INTERCOMPANY		1,067,322	1,000,000	14,375	2.B FE
92737D-AA-6	VINEB 24SFR1 A - CMBS		02/15/2024	Bank of America Merrill Lynch		5,684,131	6,000,000	0	1.A FE
92840V-AG-7	VISTRA OPERATIONS COMPANY LLC		01/01/2024	INTERCOMPANY		1,421,250	1,500,000	23,279	2.C FE
92852L-AC-3	VITERRA FINANCE BV	C	01/01/2024	INTERCOMPANY		988,548	1,000,000	9,528	2.C FE
95058X-AK-4	WEN 211 A2 - RMBS		01/01/2024	INTERCOMPANY		1,354,054	1,569,603	1,653	2.B FE
950810-AA-9	WESBANCO INC		01/01/2024	INTERCOMPANY		827,219	1,000,000	9,375	2.B FE

STATEMENT AS OF MARCH 31, 2024 OF THE NATIONAL INTERSTATE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
963320-BC-9	WHIRLPOOL CORP .....	.....	...02/22/2024	BNP Paribas .....	.....	.....997,810	1,000,000	0	2.B FE
969457-CJ-7	WILLIAMS COMPANIES INC .....	.....	...01/01/2024	INTERCOMPANY .....	.....	.....1,565,777	1,500,000	24,954	2.B FE
97064E-AA-6	WESTF 2018-A A - ABS .....	.....	...03/01/2024	DEUTSCHE BANK SECURITIES, INC. ....	.....	.....644,488	682,167	1,800	2.A FE
97064G-AA-1	WESTF 2021-A A - ABS .....	.....	...01/01/2024	INTERCOMPANY .....	.....	.....1,486,926	1,816,126	2,505	1.F FE
974153-AB-4	WSTOP 201 A2 - RMBS .....	.....	...01/01/2024	INTERCOMPANY .....	.....	.....1,772,411	1,970,000	4,042	2.B FE
97988P-BA-3	WDMNT 171RR A1R - CDO .....	.....	...01/01/2024	INTERCOMPANY .....	.....	.....992,207	1,000,000	14,951	1.A FE
97988Q-AL-8	WDMNT 172R A1R - CDO .....	.....	...01/01/2024	INTERCOMPANY .....	.....	.....1,975,614	2,000,000	29,798	1.A FE
97988W-AA-9	WDMNT 207 A1A - CDO	C.....	...01/01/2024	INTERCOMPANY .....	.....	.....1,000,212	1,000,000	16,160	1.A FE
98877G-AQ-1	ZCCP 2019-1 A1R - CDO	C.....	...01/01/2024	INTERCOMPANY .....	.....	.....1,857,720	1,857,515	28,469	1.A FE
98878F-AE-9	ZCCP 2021-1 A2A - CDO	C.....	...01/01/2024	INTERCOMPANY .....	.....	.....2,000,546	2,000,000	31,893	1.A FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						414,413,373	435,041,191	2,993,189	XXX
2509999997. Total - Bonds - Part 3						423,994,432	444,746,916	3,044,024	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						423,994,432	444,746,916	3,044,024	XXX
06055H-AB-9	BANK OF AMERICA CORP .....	.....	...01/01/2024	INTERCOMPANY	2,000,000.000	2,000,000	0.00	21,778	2.B FE
28852N-40-6	ELLINGTON FINANCIAL INC .....	.....	...01/01/2024	INTERCOMPANY	40,000.000	965,000	0.00	0	2.A PL
46625H-JQ-4	JPMORGAN CHASE & CO .....	.....	...01/01/2024	INTERCOMPANY	1,000,000.000	999,000	0.00	28,125	2.B FE
665859-AQ-7	NORTHERN TRUST CORP .....	.....	...01/01/2024	INTERCOMPANY	2,000,000.000	1,880,000	0.00	23,000	2.A FE
693475-BC-8	PNC FINANCIAL SERVICES GROUP INC .....	.....	...01/01/2024	INTERCOMPANY	1,000,000.000	792,500	0.00	1,511	2.B FE
693475-BP-9	PNC FINANCIAL SERVICES GROUP INC .....	.....	...01/01/2024	INTERCOMPANY	1,000,000.000	932,500	0.00	2,778	2.B FE
857477-60-8	STATE STREET CORP .....	.....	...01/01/2024	INTERCOMPANY	40,000.000	1,002,400	0.00	0	2.A FE
857477-AQ-6	STATE STREET CORP .....	.....	...01/01/2024	INTERCOMPANY	166,000.000	167,038	0.00	725	2.A FE
89832Q-AF-6	TRUIST FINANCIAL CORP .....	.....	...01/01/2024	INTERCOMPANY	1,000,000.000	903,750	0.00	17,000	2.C FE
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						9,642,188	XXX	94,916	XXX
4509999997. Total - Preferred Stocks - Part 3						9,642,188	XXX	94,916	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						9,642,188	XXX	94,916	XXX
10922N-10-3	BRIGHTHOUSE FINANCIAL ORD .....	.....	...01/01/2024	INTERCOMPANY	181.000	9,579	0	0 .....	.....
172967-42-4	CITIGROUP ORD .....	.....	...01/01/2024	INTERCOMPANY	1,800.000	92,592	0	0 .....	.....
25401T-60-3	DIGITALBRIDGE GROUP CL A ORD .....	.....	...01/01/2024	INTERCOMPANY	3,106.000	54,479	0	0 .....	.....
37045V-10-0	GENERAL MOTORS ORD .....	.....	...01/01/2024	INTERCOMPANY	7,170.000	257,546	0	0 .....	.....
71742W-10-3	PHENIXFIN ORD .....	.....	...01/01/2024	INTERCOMPANY	5,541.000	234,092	0	0 .....	.....
90290N-10-9	USA COMPRESSION PARTNERS COM UNT .....	.....	...01/01/2024	INTERCOMPANY	11,150.000	254,555	0	0 .....	.....
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						902,843	XXX	0	XXX
922068-10-7	VANLINER INS CO. ....	.....	...01/31/2024	STOCK OPTIONS	0.000	3,190	0	0 .....	.....
922068-10-7	VANLINER INS CO. ....	.....	...02/29/2024	STOCK OPTIONS	0.000	3,115	0	0 .....	.....
922068-10-7	VANLINER INS CO. ....	.....	...03/31/2024	STOCK OPTIONS	0.000	4,681	0	0 .....	.....
5929999999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other						10,986	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3						913,828	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						913,828	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks						10,556,016	XXX	94,916	XXX
6009999999 - Totals						434,550,448	XXX	3,138,940	XXX

STATEMENT AS OF MARCH 31, 2024 OF THE NATIONAL INTERSTATE INSURANCE 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	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	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..36241L-S7-2	GN 783242 - RMBS		03/01/2024	Paydown		3,571	3,571	3,761	3,611	0	(40)	0	(40)	0	3,571	0	0	0	19	02/15/2026	1.A
..38373A-D9-4	GNR 2009-069 PV - CMO/RMBS		03/01/2024	Paydown		319	319	335	329	0	(10)	0	(10)	0	319	0	0	0	2	08/20/2039	1.A
..38375G-23-5	GNR 2012-102 DN - CMO/RMBS		03/01/2024	Paydown		11,515	11,515	11,508	11,506	0	9	0	9	0	11,515	0	0	0	27	09/20/2040	1.A
..38376E-VJ-1	GNR 2009-110 AB - CMO/RMBS		03/01/2024	Paydown		2,372	2,372	2,485	2,387	0	(15)	0	(15)	0	2,372	0	0	0	14	04/16/2039	1.A
..38378T-AF-7	GNR 2013-071 GA - CMO/RMBS		03/01/2024	Paydown		7,016	7,016	7,037	7,015	0	1	0	1	0	7,016	0	0	0	37	07/20/2041	1.A
..38379X-KD-1	GNR 2016-083 AP - CMO/RMBS		03/01/2024	Paydown		3,857	3,857	4,023	3,886	0	(29)	0	(29)	0	3,857	0	0	0	17	10/20/2045	1.A
..912828-5P-1	UNITED STATES TREASURY		03/01/2024	Maturity @ 100.00		0	0	0	0	0	0	0	0	0	0	0	0	0	(4,557)	11/30/2023	1.A
0109999999. Subtotal - Bonds - U.S. Governments						28,651	28,651	29,150	28,735	0	(84)	0	(84)	0	28,651	0	0	0	(4,441)	XXX	XXX
..01179R-LA-9	ALASKA MUN BD BK ALASKA MUN BD BK AUTH		03/01/2024	Maturity @ 100.00		1,205,000	1,205,000	1,390,257	1,208,931	0	(3,931)	0	(3,931)	0	1,205,000	0	0	0	30,125	03/01/2024	1.E FE
..19647P-BA-0	COLORADO HSG & FIN AUTH MULTIFAMILY HSG		03/01/2024	Paydown		6,152	6,153	6,153	6,153	0	(1)	0	(1)	0	6,152	0	0	0	32	02/01/2044	1.B FE
..19647P-BW-2	COLORADO HSG & FIN AUTH MULTIFAMILY HSG		03/01/2024	Paydown		11,484	10,155	9,386	5,557	0	2,098	0	2,098	0	11,484	0	0	0	15	10/01/2057	1.A FE
..3128MM-UM-3	FH G18587 - RMBS		03/01/2024	Paydown		16,232	16,232	17,079	16,689	0	(457)	0	(457)	0	16,232	0	0	0	80	02/01/2031	1.A
..3128P7-SB-5	FH C91742 - RMBS		03/01/2024	Paydown		12,756	12,756	13,430	12,756	0	(675)	0	(675)	0	12,756	0	0	0	71	01/01/2034	1.A
..3128P7-7L-1	FH C91799 - RMBS		03/01/2024	Paydown		12,554	12,554	13,131	12,991	0	(437)	0	(437)	0	12,554	0	0	0	77	11/01/2034	1.A
..3128P7-06-3	FH C91377 - RMBS		03/01/2024	Paydown		19,241	19,241	20,804	20,213	0	(972)	0	(972)	0	19,241	0	0	0	152	06/01/2031	1.A
..3128P7-QN-6	FH C91361 - RMBS		03/01/2024	Paydown		13,002	13,002	13,888	13,560	0	(558)	0	(558)	0	13,002	0	0	0	85	03/01/2031	1.A
..3128P7-W5-8	FH C91568 - RMBS		03/01/2024	Paydown		14,255	14,255	15,003	14,752	0	(497)	0	(497)	0	14,255	0	0	0	72	10/01/2032	1.A
..3128P7-XX-6	FH C91594 - RMBS		03/01/2024	Paydown		16,048	16,048	16,875	16,603	0	(555)	0	(555)	0	16,048	0	0	0	78	01/01/2033	1.A
..3128PV-BS-8	FH J15449 - RMBS		03/01/2024	Paydown		9,042	9,042	9,647	9,209	0	(167)	0	(167)	0	9,042	0	0	0	61	05/01/2026	1.A
..31294L-6V-0	FH E02684 - RMBS		03/01/2024	Paydown		1,091	1,091	1,143	1,092	0	(1)	0	(1)	0	1,091	0	0	0	8	03/01/2025	1.A
..3132J4-H3-6	FH G30949 - RMBS		03/01/2024	Paydown		20,768	20,768	21,885	21,486	0	(718)	0	(718)	0	20,768	0	0	0	97	08/01/2036	1.A
..3133N3-U9-3	FH RE6008 - RMBS		03/01/2024	Paydown		1,611	1,611	1,638	1,619	0	(19)	0	(19)	0	1,611	0	0	0	9	11/01/2049	1.A
..3133N3-V6-6	FH RE6015 - RMBS		03/01/2024	Paydown		987	987	1,002	997	0	(10)	0	(10)	0	987	0	0	0	6	09/01/2049	1.A
..3136A5-BB-1	FNR 2012-40 PA - CMO/RMBS		03/01/2024	Paydown		3,319	3,319	3,334	3,319	0	0	0	0	0	3,319	0	0	0	11	09/25/2040	1.A
..3136A5-P6-7	FNR 2012-53 PB - CMO/RMBS		03/01/2024	Paydown		6,139	6,139	6,304	6,165	0	(26)	0	(26)	0	6,139	0	0	0	21	02/25/2041	1.A
..3136A7-5E-8	FNR 2012-96 PD - CMO/RMBS		03/25/2024	Paydown		984	984	997	984	0	0	0	0	0	984	0	0	0	2	07/25/2041	1.A
..3136AA-MJ-1	FNR 2012-139 BH - CMO/RMBS		03/01/2024	Paydown		5,586	5,586	5,696	5,639	0	(53)	0	(53)	0	5,586	0	0	0	19	02/25/2042	1.A
..3136AA-Y7-4	FNR 2012-145 TA - CMO/RMBS		03/01/2024	Paydown		7,156	7,156	7,132	7,143	0	13	0	13	0	7,156	0	0	0	18	11/25/2042	1.A
..3136AA-YL-3	FNR 2012-133 GE - CMO/RMBS		03/01/2024	Paydown		873	873	871	872	0	1	0	1	0	873	0	0	0	3	08/25/2041	1.A
..3136AC-A5-0	FNR 2013-18 PA - CMO/RMBS		03/01/2024	Paydown		6,235	6,235	6,111	6,175	0	60	0	60	0	6,235	0	0	0	21	11/25/2041	1.A
..3136AC-EK-3	FNR 2013-10 NE - CMO/RMBS		03/01/2024	Paydown		21,044	21,044	21,888	21,133	0	(88)	0	(88)	0	21,044	0	0	0	63	01/25/2042	1.A
..3136AD-2H-1	FNR 2013-43 XP - CMO/RMBS		03/01/2024	Paydown		9,980	9,980	9,738	9,903	0	77	0	77	0	9,980	0	0	0	23	08/25/2041	1.A
..3136AE-EZ-6	FNR 2013-53 WG - CMO/RMBS		03/01/2024	Paydown		2,551	2,551	2,449	2,523	0	28	0	28	0	2,551	0	0	0	8	06/25/2042	1.A
..3136AE-S7-3	FNR 2013-53 WL - CMO/RMBS		03/01/2024	Paydown		6,850	6,850	6,777	6,850	0	73	0	73	0	6,850	0	0	0	16	01/25/2042	1.A
..3136AE-Z4-2	FNR 2013-70 VA - CMO/RMBS		03/01/2024	Paydown		39,124	39,124	40,041	39,159	0	(34)	0	(34)	0	39,124	0	0	0	196	08/25/2026	1.A
..3136AF-NE-0	FNR 2013-75 VG - CMO/RMBS		03/01/2024	Paydown		15,709	15,709	16,136	15,777	0	(68)	0	(68)	0	15,709	0	0	0	85	08/25/2026	1.A
..3136AR-R4-2	FNR 2016-25 A - CMO/RMBS		03/25/2024	Paydown		7,111	7,111	7,417	7,111	0	0	0	0	0	7,111	0	0	0	35	11/25/2042	1.A
..3136AT-CK-8	FNR 2016-50 BN - CMO/RMBS		03/01/2024	Paydown		13,963	13,963	14,583	14,385	0	(422)	0	(422)	0	13,963	0	0	0	70	02/25/2046	1.A
..3136AT-JR-6	FNR 2016-49 PA - CMO/RMBS		03/01/2024	Paydown		14,259	14,259	14,626	14,526	0	(268)	0	(268)	0	14,259	0	0	0	76	09/25/2045	1.A
..3136AT-UB-5	FNR 2016-77 BA - CMO/RMBS		03/01/2024	Paydown		9,402	9,402	9,706	9,530	0	(128)	0	(128)	0	9,402	0	0	0	31	01/25/2045	1.A
..3136AW-JZ-1	FNR 2017-31 QA - CMO/RMBS		03/01/2024	Paydown		2,729	2,729	2,838	2,744	0	(15)	0	(15)	0	2,729	0	0	0	16	11/25/2045	1.A
..3137A2-W9-8	FHR 3752 PD - CMO/RMBS		03/01/2024	Paydown		2,022	2,022	2,083	2,063	0	(41)	0	(41)	0	2,022	0	0	0	10	09/15/2040	1.A
..3137AJ-BF-6	FHR 3955 BG - CMO/RMBS		03/01/2024	Paydown		5,970	5,970	5,833	5,908	0	63	0	63	0	5,970	0	0	0	23	02/15/2041	1.A
..3137AP-GN-4	FHR 4029 NE - CMO/RMBS		03/01/2024	Paydown		2,080	2,080	2,153	2,103	0	(23)	0	(23)	0	2,080	0	0	0	8	03/15/2041	1.A
..3137AR-RT-5	FHR 4080 DA - CMO/RMBS		03/01/2024	Paydown		2,422	2,422	2,479	2,441	0	(20)	0	(20)	0	2,422	0	0	0	8	03/15/2041	1.A
..3137AS-BZ-6	FHR 4077 MA - CMO/RMBS		03/01/2024	Paydown		19,331	19,331	19,585	19,331	0	0	0	0	0	19,331	0	0	0	68	08/15/2040	1.A

STATEMENT AS OF MARCH 31, 2024 OF THE NATIONAL INTERSTATE INSURANCE 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 Ident- ification	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	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..3137AT-KB-7	FHR 4097 GJ - CMO/RMBS		03/01/2024	Paydown		4,515	4,515	4,600	4,536	0	(21)	0	(21)	0	4,515	0	0	0	19	10/15/2031	1.A
..3137AT-W5-7	FHR 4106 EC - CMO/RMBS		03/01/2024	Paydown		10,462	10,462	10,502	10,471	0	(9)	0	(9)	0	10,462	0	0	0	28	04/15/2041	1.A
..3137AU-ML-0	FHR 4102 LA - CMO/RMBS		03/01/2024	Paydown		1,204	1,204	1,169	1,199	0	5	0	5	0	1,204	0	0	0	3	01/15/2040	1.A
..3137AU-VJ-5	FHR 4119 PA - CMO/RMBS		03/01/2024	Paydown		3,456	3,456	3,469	3,459	0	(3)	0	(3)	0	3,456	0	0	0	7	09/15/2041	1.A
..3137AV-VA-0	FHR 4145 UC - CMO/RMBS		03/01/2024	Paydown		2,956	2,956	2,942	2,951	0	5	0	5	0	2,956	0	0	0	7	12/15/2027	1.A
..3137AY-UE-9	FHR 4163 YA - CMO/RMBS		03/01/2024	Paydown		13,692	13,692	14,013	13,797	0	(105)	0	(105)	0	13,692	0	0	0	77	10/15/2041	1.A
..3137B0-DW-1	FHR 4183 ME - CMO/RMBS		03/01/2024	Paydown		4,018	4,018	4,055	4,031	0	(13)	0	(13)	0	4,018	0	0	0	13	02/15/2042	1.A
..3137B0-TR-5	FHR 4186 MC - CMO/RMBS		03/01/2024	Paydown		10,697	10,697	10,246	10,547	0	150	0	150	0	10,697	0	0	0	26	03/15/2028	1.A
..3137B4-4F-0	FHR 4236 WC - CMO/RMBS		03/01/2024	Paydown		3,073	3,073	3,111	3,076	0	(3)	0	(3)	0	3,073	0	0	0	20	05/15/2042	1.A
..3137B7-3L-1	FHR 4289 WE - CMO/RMBS		03/01/2024	Paydown		6,128	6,128	6,277	6,148	0	(20)	0	(20)	0	6,128	0	0	0	31	08/15/2031	1.A
..3137B7-WH-8	FHR 4311 EA - CMO/RMBS		03/01/2024	Paydown		2,624	2,624	2,586	2,617	0	8	0	8	0	2,624	0	0	0	5	09/15/2043	1.A
..3137BA-HX-3	FHR 4345 AB - CMO/RMBS		03/01/2024	Paydown		10,382	10,382	10,628	10,387	0	(6)	0	(6)	0	10,382	0	0	0	45	02/15/2040	1.A
..3137BA-XY-3	FHR 4342 BD - CMO/RMBS		03/01/2024	Paydown		1,057	1,057	1,049	1,049	0	8	0	8	0	1,057	0	0	0	5	12/15/2043	1.A
..3137BB-FW-5	FHR 4349 CD - CMO/RMBS		03/01/2024	Paydown		743	743	743	737	0	7	0	7	0	743	0	0	0	4	03/15/2044	1.A
..3137BD-4U-7	FHR 4378 AC - CMO/RMBS		03/01/2024	Paydown		939	939	920	935	0	4	0	4	0	939	0	0	0	4	02/15/2044	1.A
..3137BN-Z8-0	FHR 4569 A - CMO/RMBS		03/01/2024	Paydown		19,506	19,506	20,026	19,685	0	(179)	0	(179)	0	19,506	0	0	0	80	11/15/2040	1.A
..3137BS-GS-6	FHR 4621 KA - CMO/RMBS		03/01/2024	Paydown		12,730	12,730	12,925	12,854	0	(125)	0	(125)	0	12,730	0	0	0	53	04/15/2046	1.A
..3137BS-YX-5	FHR 4631 AC - CMO/RMBS		03/01/2024	Paydown		4,766	4,766	4,933	4,802	0	(36)	0	(36)	0	4,766	0	0	0	24	08/15/2043	1.A
..3138EQ-6P-2	FN AL8077 - RMBS		03/01/2024	Paydown		11,153	11,153	11,875	11,488	0	(335)	0	(335)	0	11,153	0	0	0	67	12/01/2029	1.A
..3138ER-VP-2	FN AL9621 - RMBS		03/01/2024	Paydown		5,375	5,375	5,729	5,629	0	(254)	0	(254)	0	5,375	0	0	0	37	01/01/2037	1.A
..3138ES-B8-0	FN AL9962 - RMBS		03/01/2024	Paydown		4,362	4,362	4,567	4,502	0	(140)	0	(140)	0	4,362	0	0	0	25	01/01/2036	1.A
..3138W9-DC-1	FN AS0098 - RMBS		03/01/2024	Paydown		12,135	12,135	12,647	12,495	0	(360)	0	(360)	0	12,135	0	0	0	71	08/01/2033	1.A
..3139TS-XM-1	FNR 2011-40 KA - CMO/RMBS		03/01/2024	Paydown		12,195	12,195	12,347	12,153	0	42	0	42	0	12,195	0	0	0	71	03/25/2026	1.A
..3140JX-EE-4	FN B02832 - RMBS		03/01/2024	Paydown		1,364	1,364	1,393	1,387	0	(23)	0	(23)	0	1,364	0	0	0	7	09/01/2049	1.A
..3140QB-N5-3	FN CA4011 - RMBS		03/01/2024	Paydown		1,643	1,643	1,668	1,659	0	(17)	0	(17)	0	1,643	0	0	0	10	08/01/2049	1.A
..3140QC-DT-0	FN CA4613 - RMBS		03/01/2024	Paydown		8,365	8,365	8,493	8,446	0	(81)	0	(81)	0	8,365	0	0	0	49	11/01/2049	1.A
..31412Q-SE-0	FN 932117 - RMBS		03/01/2024	Paydown		4,600	4,600	4,758	4,598	0	2	0	2	0	4,600	0	0	0	30	11/01/2024	1.A
..31416W-ZA-3	FN AB1636 - RMBS		03/01/2024	Paydown		4,430	4,430	4,542	4,467	0	(37)	0	(37)	0	4,430	0	0	0	26	10/01/2030	1.A
..31417Y-GK-7	FN MA0201 - RMBS		03/01/2024	Paydown		6,546	6,546	6,760	6,545	0	1	0	1	0	6,546	0	0	0	43	10/01/2024	1.A
..31417Y-SD-0	FN MA0515 - RMBS		03/01/2024	Paydown		7,206	7,206	7,461	7,242	0	(36)	0	(36)	0	7,206	0	0	0	39	09/01/2025	1.A
..31418A-AJ-7	FN MA0908 - RMBS		03/01/2024	Paydown		13,343	13,343	14,110	13,825	0	(482)	0	(482)	0	13,343	0	0	0	91	11/01/2031	1.A
..31418A-F2-9	FN MA1084 - RMBS		03/01/2024	Paydown		23,469	23,469	25,085	24,569	0	(1,099)	0	(1,099)	0	23,469	0	0	0	138	06/01/2032	1.A
..31418A-HQ-4	FN MA1138 - RMBS		03/01/2024	Paydown		1,746	1,746	1,863	1,825	0	(79)	0	(79)	0	1,746	0	0	0	10	08/01/2032	1.A
..31418A-SN-9	FN MA1424 - RMBS		03/01/2024	Paydown		9,584	9,584	9,956	9,845	0	(261)	0	(261)	0	9,584	0	0	0	57	04/01/2033	1.A
..31418B-7E-0	FN MA2692 - RMBS		03/01/2024	Paydown		8,839	8,839	9,314	9,166	0	(328)	0	(328)	0	8,839	0	0	0	52	07/01/2036	1.A
..31418D-HY-1	FN MA3846 - RMBS		03/01/2024	Paydown		4,051	4,051	4,061	4,056	0	(5)	0	(5)	0	4,051	0	0	0	26	11/01/2049	1.A
..31418V-T5-1	FN AD7771 - RMBS		03/01/2024	Paydown		3,347	3,347	3,480	3,357	0	(10)	0	(10)	0	3,347	0	0	0	23	07/01/2025	1.A
..31419D-MQ-1	FN AE3066 - RMBS		03/01/2024	Paydown		4,718	4,718	4,845	4,726	0	(8)	0	(8)	0	4,718	0	0	0	28	09/01/2025	1.A
..31419D-WH-7	FN AE3104 - RMBS		03/01/2024	Paydown		8,938	8,938	9,260	8,961	0	(23)	0	(23)	0	8,938	0	0	0	70	09/01/2025	1.A
..34074M-A6-8	FLORIDA HSG FIN CORP REV		01/02/2024	Direct		5,000	5,000	5,286	5,000	0	0	0	0	0	5,000	0	0	0	125	01/01/2053	1.A FE
..45129W-MB-3	IDAHO HSG & FIN ASSN - RMBS		03/01/2024	Paydown		5,182	5,182	5,426	5,358	0	(175)	0	(175)	0	5,182	0	0	0	43	05/21/2044	1.B FE
..45201L-WF-8	ILL INOIS HSG DEV AUTH - RMBS		03/01/2024	Paydown		11,268	11,268	11,268	11,268	0	0	0	0	0	11,268	0	0	0	73	12/01/2043	1.B FE
..45201Y-N2-9	ILL INOIS HSG DEV AUTH REV - RMBS		03/01/2024	Paydown		5,709	5,709	5,709	5,709	0	0	0	0	0	5,709	0	0	0	30	02/01/2047	1.A FE
..45201Y-YK-7	ILL INOIS HSG DEV AUTH REV - RMBS		03/01/2024	Paydown		8,398	8,398	8,062	8,152	0	246	0	246	0	8,398	0	0	0	34	06/01/2043	1.B FE
..45203L-CL-5	ILL INOIS HSG DEV AUTH MULTIFAMILY HSG RE		03/01/2024	Direct		2,449	2,449	2,449	2,449	0	0	0	0	0	2,449	0	0	0	17	03/01/2059	1.A FE
..54627D-BX-8	LOUISIANA HSG CORP SINGLE FAMILY MTG REV		03/01/2024	Paydown		29,535	29,535	29,535	29,535	0	0	0	0	0	29,535	0	0	0	132	11/01/2038	1.A FE

STATEMENT AS OF MARCH 31, 2024 OF THE NATIONAL INTERSTATE INSURANCE 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 Ident-ification	Description	For-ign	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	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..57419R-YB-5	MARYLAND ST CMNTY DEV ADMIN DEPT HSG & C ....	.....	02/28/2024	Direct .....	.....	20,000	20,000	21,173	20,018	0	(18)	0	(18)	0	20,000	0	0	0	92	09/01/2045	1.B FE
..57419T-DL-2	MARYLAND ST CMNTY DEV ADMIN DEPT HSG & C ....	.....	02/28/2024	Direct .....	.....	25,000	25,000	26,857	25,031	0	(31)	0	(31)	0	25,000	0	0	0	35	03/01/2050	1.B FE
..594653-6J-1	MICHIGAN ST HSG DEV AUTH SINGLE FAMILY M ....	.....	01/01/2024	Adjustment .....	.....	0	0	0	0	0	0	0	0	0	0	0	0	0	1	06/01/2046	1.C FE
..60416Q-FT-6	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F ....	.....	03/01/2024	Paydown .....	.....	1,579	1,579	1,580	1,579	0	0	0	0	0	1,579	0	0	0	7	09/01/2042	1.A FE
..60416Q-FY-5	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F ....	.....	03/01/2024	Paydown .....	.....	830	830	830	830	0	0	0	0	0	830	0	0	0	4	07/01/2044	1.A FE
..60416Q-GB-4	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F ....	.....	03/01/2024	Paydown .....	.....	5,061	5,061	5,061	5,061	0	0	0	0	0	5,061	0	0	0	24	11/01/2044	1.A FE
..60416Q-GC-2	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F ....	.....	03/01/2024	Paydown .....	.....	4,631	4,631	4,631	4,631	0	0	0	0	0	4,631	0	0	0	24	02/01/2045	1.A FE
..60416Q-GQ-1	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F ....	.....	03/01/2024	Paydown .....	.....	4,193	4,193	4,193	4,193	0	0	0	0	0	4,193	0	0	0	17	03/01/2047	1.A FE
..60416S-HX-1	MINNESOTA ST HSG FIN AGY - RMBS .....	.....	03/01/2024	Call @ 100.00 .....	.....	10,000	10,000	10,898	10,020	0	(5)	0	(5)	0	10,015	0	(15)	(15)	17	01/01/2045	1.B FE
..60416S-TC-4	MINNESOTA ST HSG FIN AGY - RMBS .....	.....	01/02/2024	Call @ 100.00 .....	.....	40,000	40,000	42,371	40,410	0	(1)	0	(1)	0	40,410	0	(410)	(410)	800	01/01/2047	1.B FE
..604280-CD-7	MINOCQUA HAZELHURST ETC WIS JT SCH DIST ....	.....	03/01/2024	Direct .....	.....	50,000	50,000	51,000	50,016	0	(16)	0	(16)	0	50,000	0	0	0	1,350	03/01/2025	1.C FE
..60637B-GM-6	MISSOURI ST HSG DEV COMMN SINGLE FAMILY ....	.....	01/02/2024	Call @ 100.00 .....	.....	20,000	20,000	21,498	20,127	0	0	0	0	0	20,127	0	(127)	(127)	11	11/01/2045	1.B FE
..63968M-UU-1	NEBRASKA INVT FIN AUTH SINGLE FAMILY HSG ....	.....	03/01/2024	Direct .....	.....	80,000	80,000	85,523	80,328	0	(328)	0	(328)	0	80,000	0	0	0	1,500	09/01/2049	1.A FE
..647200-ST-7	NEW MEXICO MTG FIN AUTH - RMBS .....	.....	03/01/2024	Direct .....	.....	40,000	40,000	42,738	40,068	0	(68)	0	(68)	0	40,000	0	0	0	700	03/01/2045	1.A FE
..647200-SU-4	NEW MEXICO MTG FIN AUTH - MBS .....	.....	03/01/2024	Paydown .....	.....	13,126	13,126	13,126	13,126	0	0	0	0	0	13,126	0	0	0	96	08/01/2038	1.A FE
..647200-X6-6	NEW MEXICO MTG FIN AUTH - RMBS .....	.....	03/01/2024	Paydown .....	.....	3,435	3,435	3,572	3,435	0	0	0	0	0	3,435	0	0	0	26	10/01/2043	1.A FE
..647201-HC-9	NEW MEXICO MTG FIN AUTH - RMBS .....	.....	01/02/2024	Direct .....	.....	75,000	75,000	81,420	75,002	0	(2)	0	(2)	0	75,000	0	0	0	1,406	01/01/2050	1.A FE
..64972C-BD-4	NEW YORK CITY HOUSING DEVELOPMENT CORPOR ....	.....	03/15/2024	Paydown .....	.....	1,306	1,306	1,306	1,306	0	0	0	0	0	1,306	0	0	0	7	06/15/2036	1.C FE
..658207-SL-0	NORTH CAROLINA HSG FIN AGY HOMEOWNERSHIP ....	.....	01/02/2024	Direct .....	.....	60,000	60,000	63,416	60,001	0	(1)	0	(1)	0	60,000	0	0	0	1,050	07/01/2039	1.B FE
..658207-TX-3	NORTH CAROLINA HSG FIN AGY HOMEOWNERSHIP ....	.....	01/02/2024	Direct .....	.....	10,000	10,000	10,000	10,000	0	0	0	0	0	10,000	0	0	0	193	07/01/2037	1.B FE
..658909-HH-9	NORTH DAKOTA ST HSG FIN AGY - RMBS .....	.....	01/02/2024	Direct .....	.....	40,000	40,000	43,339	40,001	0	(1)	0	(1)	0	40,000	0	0	0	800	01/01/2036	1.B FE
..658909-MA-1	NORTH DAKOTA ST HSG FIN AGY - RMBS .....	.....	01/02/2024	Direct .....	.....	70,000	70,000	75,627	70,002	0	(2)	0	(2)	0	70,000	0	0	0	1,400	07/01/2047	1.B FE
..67756Q-NQ-6	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV ....	.....	03/01/2024	Paydown .....	.....	6,432	6,432	6,432	6,432	0	0	0	0	0	6,432	0	0	0	30	03/01/2046	1.A FE
..67756Q-UZ-8	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV ....	.....	03/01/2024	Direct .....	.....	30,000	30,000	32,602	30,041	0	(41)	0	(41)	0	30,000	0	0	0	675	03/01/2047	1.A FE
..83712D-UH-7	SOUTH CAROLINA ST HSG FIN & DEV AUTH MTG ....	.....	01/02/2024	Direct .....	.....	25,000	25,000	25,943	25,000	0	0	0	0	0	25,000	0	0	0	500	07/01/2037	1.A FE
..83755N-EZ-1	SOUTH DAKOTA HSG DEV AUTH SINGLE FAMILY ....	.....	02/07/2024	Direct .....	.....	45,000	45,000	46,674	45,015	0	(15)	0	(15)	0	45,000	0	0	0	65	11/01/2041	1.B FE
..880461-BP-2	TENNESSEE HOUSING DEVELOPMENT AGENCY - R ....	.....	01/02/2024	Call @ 100.00 .....	.....	10,000	10,000	10,639	10,000	0	0	0	0	0	10,000	0	0	0	200	07/01/2043	1.B FE
..880461-EU-8	TENNESSEE HOUSING DEVELOPMENT AGENCY - R ....	.....	01/02/2024	Direct .....	.....	40,000	40,000	43,050	40,000	0	0	0	0	0	40,000	0	0	0	800	07/01/2045	1.B FE
..880461-KB-3	TENNESSEE HOUSING DEVELOPMENT AGENCY - R ....	.....	01/02/2024	Direct .....	.....	100,000	100,000	107,282	100,002	0	(2)	0	(2)	0	100,000	0	0	0	1,750	01/01/2047	1.B FE
..880461-NL-8	TENNESSEE HOUSING DEVELOPMENT AGENCY - R ....	.....	01/02/2024	Direct .....	.....	50,000	50,000	53,710	50,001	0	(1)	0	(1)	0	50,000	0	0	0	1,000	07/01/2042	1.B FE
..880461-NP-9	TENNESSEE HOUSING DEVELOPMENT AGENCY - R ....	.....	01/02/2024	Direct .....	.....	50,000	50,000	54,205	50,001	0	(1)	0	(1)	0	50,000	0	0	0	1,000	01/01/2043	1.B FE
..880461-O3-5	TENNESSEE HOUSING DEVELOPMENT AGENCY - R ....	.....	01/02/2024	Direct .....	.....	75,000	75,000	81,448	75,002	0	(2)	0	(2)	0	75,000	0	0	0	1,406	07/01/2050	1.B FE
..88275F-PA-1	TEXAS ST DEPT HSG & CMNTY AFFAIRS SINGLE ....	.....	03/01/2024	Paydown .....	.....	11,608	11,608	11,608	11,608	0	0	0	0	0	11,608	0	0	0	67	09/01/2047	1.B FE
..88275L-AC-0	TEXAS ST DEPT HSG & CMNTY AFFAIRS MULTIF ....	.....	03/26/2024	Call @ 100.00 .....	.....	5,557	5,557	5,557	5,557	0	0	0	0	0	5,557	0	0	0	30	07/01/2037	1.A FE
..88275L-AD-8	TEXAS ST DEPT HSG & CMNTY AFFAIRS MULTIF ....	.....	03/26/2024	Call @ 100.00 .....	.....	5,557	5,557	5,557	5,557	0	0	0	0	0	5,557	0	0	0	30	07/01/2037	1.A FE
..917436-X7-7	UTAH HSG CORP SINGLE FAMILY MTG REV - RM ....	.....	01/02/2024	Call @ 100.00 .....	.....	5,000	5,000	5,005	5,000	0	0	0	0	0	5,000	0	0	0	100	07/01/2024	1.C FE
..91743P-AH-8	UTAH HSG CORP - RMBS .....	.....	03/01/2024	Paydown .....	.....	100	100	108	93	0	7	0	7	0	100	0	0	0	1	06/21/2044	1.B FE
..91743P-ET-8	UTAH HSG CORP .....	.....	03/21/2024	Direct .....	.....	251,251	251,251	265,914	188,779	0	(362)	0	(362)	0	251,251	0	0	0	2,721	05/21/2053	1.B FE
..91743P-EW-1	UTAH HSG CORP .....	.....	03/21/2024	Direct .....	.....	13,038	13,038	13,924	7,830	0	(9)	0	(9)	0	13,038	0	0	0	142	08/21/2053	1.B FE
..92812U-R3-4	VASHSG 2022 SERIES A A - CMO/RMBS .....	.....	03/01/2024	Paydown .....	.....	24,340	24,340	24,340	24,340	0	0	0	0	0	24,340	0	0	0	132	02/25/2052	1.A FE
..92812V-MA-1	VIRGINIA ST HSG DEV AUTH - RMBS .....	.....	03/01/2024	Paydown .....	.....	16,526	16,526	16,526	16,519	0	7	0	7	0	16,526	0	0	0	82	11/25/2039	1.A FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						3,241,529	3,240,202	3,526,254	3,182,654	0	(12,453)	0	(12,453)	0	3,242,081	0	(552)	(552)	54,133	XXX	XXX
..000366-AA-2	AASET 2017-1 A - ABS .....	.....	03/18/2024	Paydown .....	.....	42,797	42,797	42,797	42,797	0	0	0	0	0	42,797	0	0	0	272	05/16/2042	2.B FE
..00038P-AA-8	AASET 211 A - ABS .....	.....	03/16/2024	Paydown .....	.....	17,275	17,275	17,098	17,114	0	162	0	162	0	17,275	0	0	0	87	11/16/2041	1.G FE
..000825-AA-7	ACAM 19FL1 A - CMBS .....	.....	03/18/2024	Paydown .....	.....	5,653	5,653	5,653	5,653	0	0	0	0	0	5,653	0	0	0	97	11/16/2034	1.A FE
..001406-AA-5	DCAL 2015 A1 - ABS	D.....	03/15/2024	Paydown .....	.....	2,766	2,766	2,766	1,847	920	0	0	920	0	2,766	0	0	0	27	02/15/2040	4.C FE

STATEMENT AS OF MARCH 31, 2024 OF THE NATIONAL INTERSTATE INSURANCE 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 Ident- ification	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	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..00217L-AC-6	AREIT 2019-CRE3 AS - CMBS		03/15/2024	Paydown		557,209	557,209	553,137	557,209	0	0	0	0	0	557,209	0	0	0	7,406	09/16/2036	1.A FE
..00255U-AA-3	AASET 2020-1 A - ABS		03/15/2024	Paydown		14,189	14,189	14,189	14,189	0	0	0	0	0	14,189	0	0	0	69	01/17/2040	2.A FE
..00256D-AA-0	AASET 2019-1 A - ABS		03/15/2024	Paydown		89,668	89,668	57,093	58,821	0	30,846	0	30,846	0	89,668	0	0	0	373	05/15/2039	5.B FE
..00436M-AA-3	AALLC 181 A - RMBS		03/02/2024	Paydown		14,862	14,862	14,862	14,862	0	1	0	1	0	14,862	0	0	0	97	12/02/2033	1.F FE
..00500J-AA-1	ACRES 2021-FL2 A - CMBS		03/15/2024	Paydown		112,023	112,023	112,023	112,023	0	0	0	0	0	112,023	0	0	0	730	01/16/2037	1.A FE
..007036-GS-9	ARMT 2005-2 2A1 - CMO/RMBS		03/01/2024	Paydown		240	225	230	230	0	10	0	10	0	240	0	0	0	3	06/25/2035	1.A FM
..01448Q-AA-8	ALESC IV A1 - CDO		01/30/2024	Paydown		51,282	51,282	43,542	49,363	0	1,919	0	1,919	0	51,282	0	0	0	804	07/30/2034	1.C FE
..02149M-AB-5	CWALT 2007-J1 1A2 - CMO/RMBS		02/01/2024	Paydown		128	128	111	112	15	0	0	15	0	128	0	0	0	1	03/25/2037	3.A FM
..02149M-AB-5	CWALT 2007-J1 1A2 - CMO/RMBS		03/01/2024	Paydown		125	126	110	109	15	0	0	15	0	125	0	0	0	1	03/25/2037	1.A FM
..02149M-AB-5	CWALT 2007-J1 1A2 - CMO/RMBS		03/01/2024	Paydown		145	145	126	127	18	0	0	17	0	145	0	0	0	3	03/25/2037	2.C FM
..02666B-AG-1	AHAR 2015-SFR2 XS - CMBS		03/01/2024	Direct		0	0	0	0	0	0	0	0	0	0	0	0	0	0	10/17/2052	5.B GI
..03464H-AA-3	AOMT 225 A1 - RMBS		03/01/2024	Paydown		72,263	70,469	70,738	70,738	0	1,526	0	1,526	0	72,263	0	0	0	624	05/25/2067	1.A FE
..03464J-AA-9	AOMT 217 A1 - CMO/RMBS		03/01/2024	Paydown		47,760	43,202	25,389	25,389	0	4,488	0	4,488	0	47,760	0	0	0	140	10/25/2066	1.A FE
..03464P-AA-5	AOMT 2022-2 A1 - RMBS		03/01/2024	Paydown		36,886	33,002	33,127	33,127	0	3,760	0	3,760	0	36,886	0	0	0	189	01/25/2067	1.A FE
..03464T-AA-7	AOMT 2022-3 A1 - RMBS		03/01/2024	Paydown		191,664	176,805	124,606	124,606	0	14,505	0	14,505	0	191,664	0	0	0	1,406	01/25/2067	1.A FE
..038370-AA-0	AQFIT 2019-A A - ABS		03/15/2024	Paydown		10,475	10,474	10,474	10,473	0	2	0	2	0	10,475	0	0	0	55	07/16/2040	1.E FE
..03881C-AA-9	ARCLC 2021-FL1 A - CMBS	C	03/15/2024	Paydown		1,842,560	1,842,560	1,832,068	1,291,363	0	7,984	0	7,984	0	1,842,560	0	0	0	23,522	12/17/2035	1.A FE
..03881E-AA-5	ARCLC 2021-FL2 A - CMBS	C	03/15/2024	Paydown		16,896	16,896	16,849	16,849	0	48	0	48	0	16,896	0	0	0	89	05/15/2036	1.A FE
..05072L-AA-3	AUDAX III A - CDO	C	01/22/2024	Paydown		939,910	939,910	940,250	470,423	0	367	0	367	0	939,910	0	0	0	17,885	01/22/2030	1.A FE
..05377R-DQ-4	AESOP 2019-3 A - ABS		02/21/2024	SECURITIES		1,459,922	1,500,000	1,499,973	1,497,355	0	31	0	31	0	1,497,386	0	(37,465)	(37,465)	6,195	03/20/2026	1.A FE
..05492Q-AA-4	BDS 2020-FL5 A - CMBS	C	02/20/2024	Paydown		603,594	604,208	599,825	599,825	0	3,969	0	3,969	0	603,594	0	0	0	4,192	02/18/2037	1.A FE
..05493N-AA-0	BDS 21FL9 A - CMBS	C	02/20/2024	Paydown		334,867	332,560	209,292	209,292	0	2,306	0	2,306	0	334,867	0	0	0	3,888	11/18/2038	1.A FE
..05532B-AC-2	BCMM 2018-1 A2 - CDO		03/13/2024	Paydown		12,400,000	12,400,000	11,780,000	12,004,406	0	395,594	0	395,594	0	12,400,000	0	0	0	389,215	10/21/2030	1.C FE
..05584A-AA-8	HGVI 17A A - RMBS		03/25/2024	Paydown		53,087	53,074	53,081	53,081	0	6	0	6	0	53,087	0	0	0	370	05/25/2029	1.F FE
..05602C-AA-2	BSPRT 2021-FL7 A - CMBS	C	03/15/2024	Paydown		355,379	355,379	352,603	177,690	0	2,777	0	2,777	0	355,379	0	0	0	4,347	12/15/2038	1.A FE
..058475-AG-8	BOAA 2007-2 2A2 - CMO/RMBS		03/01/2024	Paydown		2,314	2,972	2,530	2,298	0	16	0	16	0	2,314	0	0	0	37	06/25/2037	1.A FM
..05949C-PP-5	BOAMS 2005-L 4A1 - CMO/RMBS		03/01/2024	Paydown		93,997	94,093	89,103	89,872	0	4,125	0	4,125	0	93,997	0	0	0	409	01/25/2036	1.A FM
..05950M-AJ-9	BAFC 2006-G 3A3 - CMO/RMBS		03/01/2024	Paydown		7,206	7,206	6,909	7,248	0	(42)	0	(42)	0	7,206	0	0	0	55	07/20/2036	1.A FM
..059522-AA-0	BAFC 2007-C 6A1 - RMBS		03/20/2024	Paydown		1,306	1,306	1,123	1,204	0	102	0	102	0	1,306	0	0	0	10	05/20/2047	1.A FM
..059522-AU-6	BAFC 2007-C 1A2 - CMO/RMBS		03/01/2024	Paydown		1,902	1,909	1,901	1,901	0	1	0	1	0	1,902	0	0	0	20	05/20/2036	1.A FM
..07336F-AA-4	BVINV 2022-INV3 A1 - CMO/RMBS		03/01/2024	Paydown		56,075	56,075	51,743	31,051	0	4,393	0	4,393	0	56,075	0	0	0	269	01/25/2052	1.A
..07336L-AB-9	BVINV 2021-INV2 A2 - CMO/RMBS		03/01/2024	Paydown		97,482	97,482	88,211	56,297	0	9,324	0	9,324	0	97,482	0	0	0	356	06/26/2051	1.A
..07384M-S7-8	BSARM 2004-5 2A - CMO/RMBS		03/01/2024	Paydown		1,508	1,515	1,421	1,421	87	0	0	87	0	1,508	0	0	0	9	07/25/2034	1.A FM
..07386H-QZ-7	BALTA 2005-2 2A3 - CMO/RMBS		03/01/2024	Paydown		5,629	5,629	4,825	5,606	0	23	0	23	0	5,629	0	0	0	48	04/25/2035	1.A FM
..12327F-AA-5	BUETS 2020-1 A - ABS		03/15/2024	Paydown		17,432	17,432	17,432	17,432	0	0	0	0	0	17,432	0	0	0	85	11/15/2035	1.F FE
..12434L-AA-2	BXMT 2020-FL2 A - CMBS		03/15/2024	Paydown		1,026,991	1,026,991	1,004,504	513,495	0	21,470	0	21,470	0	1,026,991	0	0	0	8,652	02/18/2038	1.A FE
..1248ME-AG-4	CBASS 2007-CB4 A2D - RMBS		03/01/2024	Paydown		11,755	11,755	9,639	9,904	0	1,851	0	1,851	0	11,755	0	0	0	39	04/25/2037	1.A FM
..12510H-AA-8	CAUTO 2020-1 A1 - ABS		02/16/2024	Various		1,287,352	1,332,599	1,332,252	1,332,250	0	43	0	43	0	1,332,293	0	(44,941)	(44,941)	6,570	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
..12529K-AA-0	CFMT 21GRNT A - ABS		03/20/2024	Paydown		70,422	70,422	70,422	70,422	0	0	0	0	0	70,422	0	0	0	128	03/20/2041	1.B FE
..12530B-AA-7	CFMT 2021-3 A - RMBS		03/25/2024	Paydown		374,889	374,889	372,007	267,861	0	2,798	0	2,798	0	374,889	0	0	0	731	10/27/2031	1.A FE
..12530J-AA-0	CFMT 22AB2 A - CMO/RMBS		03/25/2024	Paydown		18,933	18,933	17,405	11,022	0	1,262	0	1,262	0	18,933	0	0	0	64	02/26/2052	1.A FE
..12546L-AA-9	CHNGE 222 A1 - CMO/RMBS		03/25/2024	Paydown		122,837	122,837	119,804	78,951	0	2,856	0	2,856	0	122,837	0	0	0	759	03/25/2067	1.D FE
..12563L-AS-6	CLIF 203 A - ABS		03/18/2024	Paydown		18,750	18,750	18,746	18,747	0	3	0	3	0	18,750	0	0	0	65	10/18/2045	1.F FE
..12569Q-AA-8	CHNGE 234 A1 - RMBS		03/01/2024	Paydown		27,282	27,282	27,281	27,282	0	0	0	0	0	27,282	0	0	0	365	09/25/2058	1.A FE
..12663D-AC-8	CSMC 22NMBS A1 - CMO/RMBS		03/01/2024	Paydown		51,485	51,485	51,226	51,466	0	19	0	19	0	51,485	0	0	0	240	05/25/2067	1.A FE

STATEMENT AS OF MARCH 31, 2024 OF THE NATIONAL INTERSTATE INSURANCE 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 Ident- ification	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	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..12667F-5E-1	CIWALT 2005-6CB 1A3 - CMO/RMBS		03/01/2024	Paydown		4,085	4,106	3,764	4,080	0	4	0	4	0	4,085	0	0	0	38	04/25/2035	1.A FM
..126694-UN-6	CIWHL 2005-31 2A3 - CMO/RMBS		03/01/2024	Paydown		5,178	5,179	4,984	4,607	0	570	0	570	0	5,178	0	0	0	35	01/25/2036	1.A FM
..14576A-AA-0	CARM 201 A1 - RMBS		03/15/2024	Paydown		5,417	5,417	5,197	5,197	0	220	0	220	0	5,417	0	0	0	13	12/15/2050	1.A FE
..14576A-AC-6	CARM 201 A3 - RMBS		03/15/2024	Paydown		1,250	1,250	1,249	1,249	0	1	0	1	0	1,250	0	0	0	5	12/15/2050	1.F FE
..14856G-AA-8	CLAST 2021-1 A - ABS		03/15/2024	Paydown		111,277	111,277	111,274	111,275	0	2	0	2	0	111,277	0	0	0	471	01/15/2046	1.G FE
..15137E-BN-2	CECLO 21 A1R - CDO		01/29/2024	Paydown		75,867	75,867	75,867	75,867	0	0	0	0	0	75,867	0	0	0	1,311	07/29/2030	1.A FE
..15672R-AA-3	CERB 24 A1 - CDO	C.....	01/15/2024	Paydown		269,469	269,469	268,996	149,975	0	149	0	149	0	269,469	0	0	0	0	07/15/2030	1.A FE
..15674J-AA-9	CERB 30 A - CDO	C.....	01/18/2024	Paydown		1,000,000	1,000,000	1,004,688	1,000,558	0	(558)	0	(558)	0	1,000,000	0	0	0	19,593	01/17/2033	1.A FE
..16159W-AC-8	CHASE 2019-1 A3 - CMO/RMBS		03/01/2024	Paydown		5,003	5,003	5,122	5,105	0	(105)	0	(105)	0	5,003	0	0	0	39	03/25/2050	1.A
..17030J-AA-4	CHNGE 2022-1 A1 - RMBS		03/01/2024	Paydown		51,398	51,398	51,397	51,533	0	(135)	0	(135)	0	51,398	0	0	0	271	01/25/2067	1.C FE
..17309A-AD-1	CMALT 2006-A1 1A4 - CMO/RMBS		03/01/2024	Paydown		2,539	1,717	1,632	2,537	0	3	0	3	0	2,539	0	0	0	13	04/25/2036	1.A FM
..19421U-AA-2	CASL 2019-A A1 - ABS		03/25/2024	Paydown		21,574	21,574	21,470	21,504	0	70	0	70	0	21,574	0	0	0	249	12/28/2048	1.A FE
..19421U-AB-0	CASL 2019-A A2 - ABS		03/25/2024	Paydown		10,787	10,787	10,783	10,784	0	3	0	3	0	10,787	0	0	0	59	12/28/2048	1.A FE
..19423D-AB-6	CASL 2018-A A2 - ABS		03/25/2024	Paydown		29,147	29,147	29,134	29,140	0	7	0	7	0	29,147	0	0	0	203	12/26/2047	1.D FE
..19424K-AB-9	CASL 2021-A A2 - ABS		03/25/2024	Paydown		83,109	83,109	83,096	83,096	0	13	0	13	0	83,109	0	0	0	207	07/25/2051	1.A FE
..19687Y-AA-3	COLT 2020-RPL1 A1 - RMBS		03/01/2024	Paydown		13,531	13,531	13,531	13,530	0	1	0	1	0	13,531	0	0	0	30	01/26/2065	1.A FE
..20267U-AA-7	CSBLT 2016-B A1 - ABS		03/25/2024	Paydown		3,950	3,950	3,949	3,949	0	1	0	1	0	3,950	0	0	0	18	10/25/2040	1.A FE
..20824D-AA-1	CONN 24A A - ABS		03/15/2024	Paydown		242,633	242,633	242,629	0	0	4	0	4	0	242,633	0	0	0	1,635	01/16/2029	2.B FE
..233046-AF-8	DNKN 2017-1 A11 - RMBS		02/20/2024	Paydown		3,063	3,063	3,013	3,018	0	44	0	44	0	3,063	0	0	0	31	11/20/2047	2.B FE
..233046-AK-7	DNKN 2019-1 A22 - RMBS		02/20/2024	Paydown		2,500	2,500	2,391	2,420	0	80	0	80	0	2,500	0	0	0	25	05/20/2049	2.B FE
..233046-AN-1	DNKN 2021-1 A21 - RMBS		02/20/2024	Paydown		20,000	20,000	18,078	12,846	0	1,472	0	1,472	0	20,000	0	0	0	102	11/20/2051	2.B FE
..233046-AQ-4	DNKN 2021-1 A22 - RMBS		02/20/2024	Paydown		2,500	2,500	2,191	2,257	0	243	0	243	0	2,500	0	0	0	16	11/20/2051	2.B FE
..233046-AS-0	DNKN 2021-1 A23 - RMBS		02/20/2024	Paydown		5,000	5,000	3,888	3,932	0	1,068	0	1,068	0	5,000	0	0	0	35	11/20/2051	2.B FE
..24736X-AA-6	DELTA AIR LINES 2015-1 PASS THROUGH TRUS		01/30/2024	Paydown		21,916	21,916	21,916	21,919	0	(3)	0	(3)	0	21,916	0	0	0	397	01/30/2029	1.F FE
..24736Y-AA-4	DELTA AIR LINES 2015-1 PASS THROUGH TRUS		01/30/2024	Paydown		10,958	10,958	10,958	10,952	0	5	0	5	0	10,958	0	0	0	212	01/30/2029	2.B FE
..25755T-AE-0	DPABS 2015-1 A2 - RMBS		01/25/2024	Paydown		2,500	2,500	2,467	2,481	0	19	0	19	0	2,500	0	0	0	28	10/25/2045	2.A FE
..25755T-AJ-9	DPABS 2018-1 A21 - RMBS		01/25/2024	Paydown		11,863	11,863	11,375	7,268	0	356	0	356	0	11,863	0	0	0	122	07/27/2048	2.A FE
..25755T-AN-0	DPABS 2021-1 A1 - RMBS		01/25/2024	Paydown		5,000	5,000	5,000	5,000	0	0	0	0	0	5,000	0	0	0	33	04/25/2051	2.A FE
..26208L-AC-2	HONK 2018-1 A2 - RMBS		01/20/2024	Paydown		2,500	2,500	2,500	2,500	0	0	0	0	0	2,500	0	0	0	30	04/20/2048	2.C FE
..26209X-AA-9	HONK 201 A2 - RMBS		01/20/2024	Paydown		6,125	6,125	5,951	6,002	0	123	0	123	0	6,125	0	0	0	58	07/20/2050	2.C FE
..26209X-AC-5	HONK 2020-2 A2 - RMBS		01/20/2024	Paydown		2,500	2,500	2,500	2,500	0	0	0	0	0	2,500	0	0	0	20	01/20/2051	2.C FE
..26827E-AC-9	ECAP 1 A2 - ABS	D.....	03/15/2024	Paydown		68,774	68,774	68,774	44,706	21,967	2,102	0	24,069	0	68,774	0	0	0	556	08/15/2040	5.B FE
..26857E-AA-6	ELFI 2019-A A - ABS		03/25/2024	Paydown		24,154	24,154	24,149	24,151	0	3	0	3	0	24,154	0	0	0	103	03/25/2044	1.A FE
..28852E-AA-7	ECL0 11 A - CDO		02/15/2024	Paydown		182,941	182,941	182,941	182,950	0	(9)	0	(9)	0	182,941	0	0	0	3,432	02/15/2029	1.A FE
..28852L-AA-1	ECL0 111 A1 - CDO		01/22/2024	Paydown		166,212	166,212	166,212	166,241	0	(29)	0	(29)	0	166,212	0	0	0	3,180	07/22/2030	1.A FE
..28852L-AN-3	ECL0 3 A2R - CDO		01/22/2024	Paydown		221,616	221,616	221,616	221,616	0	0	0	0	0	221,616	0	0	0	4,298	07/22/2030	1.A FE
..28853R-AL-3	ECL0 4V AR - CDO		01/16/2024	Paydown		51,642	51,642	51,642	51,642	0	0	0	0	0	51,642	0	0	0	955	04/16/2029	1.A FE
..29445U-AB-1	EQLS 2007-1 A2B - RMBS		02/01/2024	Adjustment		0	0	0	0	0	0	0	0	0	0	0	0	0	(473)	04/25/2037	1.A FM
..302637-AG-8	FSKIM 1R A1R - CDO		01/15/2024	Paydown		89,592	89,592	89,592	89,592	0	0	0	0	0	89,592	0	0	0	1,718	01/15/2031	1.A FE
..31620M-BW-5	FIDELITY NATIONAL INFORMATION SERVICES I		03/07/2024	Corporate Action Sell ..		2,989,890	3,000,000	2,998,229	1,997,681	0	61	0	61	0	2,999,151	0	(9,261)	(9,261)	90,867	07/15/2027	2.B FE
..32010L-AN-4	NIWTR 161R 1BR - CDO		01/25/2024	Paydown		88,999	88,999	88,998	88,995	0	4	0	4	0	88,999	0	0	0	746	01/26/2032	1.A FE
..32027L-AE-5	PFML 2006-FF14 A5 - RMBS		03/01/2024	Adjustment		0	0	0	0	0	0	0	0	0	0	0	0	0	(24)	10/25/2036	1.A FM
..32052K-AB-1	PHASI 2006-AR2 2A1 - CMO/RMBS		03/01/2024	Paydown		5,818	5,818	4,494	5,825	0	(7)	0	(7)	0	5,818	0	0	0	51	07/25/2036	1.A FM
..33767P-AA-6	PKH 2022-SFR2 A - CMBS		02/01/2024	Paydown		947	947	914	914	0	33	0	33	0	947	0	0	0	7	07/19/2039	1.A FE
..33768N-AA-0	PKH 2022-SFR1 A - CMBS		03/01/2024	Paydown		1,740	1,740	1,739	1,739	0	1	0	1	0	1,740	0	0	0	18	05/19/2039	1.A FE
..33851R-AA-9	FSMT 2021-101NV A1 - CMO/RMBS		03/01/2024	Paydown		44,364	44,364	41,356	41,370	0	2,994	0	2,994	0	44,364	0	0	0	244	10/25/2051	1.A

STATEMENT AS OF MARCH 31, 2024 OF THE NATIONAL INTERSTATE INSURANCE 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 Ident- ification	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	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..33851T-AD-9	FSMT 2111IN A4 - CMO/RMBS		03/01/2024	Paydown		49,092	49,092	45,318	27,969	0	3,831	0	3,831	0	49,092	0	0	0	167	11/27/2051	1.A
..33852H-AB-8	FSMT 2021- 81NV A3 - CMO/RMBS		03/01/2024	Paydown		26,709	26,709	26,033	25,996	0	713	0	713	0	26,709	0	0	0	110	09/25/2051	1.A
..33853G-AB-9	FSMT 2021-12 A2 - CMO/RMBS		03/01/2024	Paydown		26,345	26,345	24,126	14,669	0	2,245	0	2,245	0	26,345	0	0	0	98	11/27/2051	1.A
..34963V-AA-3	FCO 17 A - CDO	C	01/15/2024	Paydown		409,285	409,285	409,285	409,285	0	0	0	0	0	409,285	0	0	0	0	01/15/2030	1.A FE
..35041J-AA-3	FFIN 2019-1 A - ABS		03/15/2024	Paydown		47,958	47,958	47,950	47,327	0	631	0	631	0	47,958	0	0	0	307	11/15/2034	1.A FE
..36166V-AA-3	GC1 201 A - ABS	C	03/18/2024	Paydown		53,284	53,284	47,040	47,373	0	5,911	0	5,911	0	53,284	0	0	0	250	10/18/2045	1.F FE
..36166V-AE-5	GC1 CREDIT SUISSE A - ABS		03/18/2024	Paydown		39,664	39,664	39,654	39,655	0	9	0	9	0	39,664	0	0	0	156	06/18/2046	1.F FE
..36168M-AA-1	GCAT 2022-NQM3 A1 - CMO/RMBS		03/01/2024	Paydown		55,327	55,327	52,540	36,734	0	2,656	0	2,656	0	55,327	0	0	0	357	04/25/2067	1.A FE
..36168W-AA-9	GCAT 22NQM5 A1 - CMO/RMBS		03/01/2024	Paydown		18,379	18,379	17,798	17,798	0	507	0	507	0	18,379	0	0	0	193	08/25/2067	1.A
..36169K-AA-4	GCAT 2022-NQM2 A1 - CMO/RMBS		03/01/2024	Paydown		93,717	93,717	88,645	64,595	0	4,892	0	4,892	0	93,717	0	0	0	662	02/25/2067	1.A FE
..36170H-AA-8	GCAT 2022-NQM4 A1 - RMBS		03/01/2024	Paydown		15,387	15,387	15,387	15,469	0	(83)	0	(83)	0	15,387	0	0	0	142	08/25/2067	1.A FE
..362257-AB-3	GSAA 2006-17 A2 - RMBS		03/25/2024	Paydown		1,223	1,223	1,223	1,219	0	5	0	5	0	1,223	0	0	0	1	11/25/2036	1.A FM
..3622EA-AA-8	GSAA 2007-3 1AA - RMBS		03/25/2024	Paydown		16,632	16,632	10,188	16,560	0	71	0	71	0	16,632	0	0	0	16	03/25/2037	1.A FM
..362341-7S-2	GSR 2006-1F 4A1 - CMO/RMBS		03/01/2024	Paydown		407	893	948	284	122	0	0	123	0	407	0	0	0	8	02/25/2036	1.A FM
..362341-XC-8	GSR 2005-AR7 4A1 - CMO/RMBS		03/01/2024	Paydown		(28)	0	0	0	0	1	0	1	0	1	0	(28)	(28)	28	11/25/2031	1.A FM
..362341-XG-9	GSR 2005-AR7 6A1 - CMO/RMBS		03/01/2024	Paydown		1,004	1,004	956	950	0	54	0	54	0	1,004	0	0	0	5	11/25/2035	1.A FM
..36242D-FS-7	GSR 2004-11 2A1 - CMO/RMBS		03/01/2024	Paydown		3,133	3,134	3,150	3,108	0	26	0	26	0	3,133	0	0	0	17	09/25/2034	1.A FM
..36656R-AH-4	GRMIL 2019-1 A1S - CDO		01/20/2024	Paydown		1,188,215	1,188,215	1,177,758	842,929	0	5,645	0	5,645	0	1,188,215	0	0	0	0	07/21/2031	1.A FE
..37045X-CR-5	GENERAL MOTORS FINANCIAL COMPANY INC		01/17/2024	Maturity @ 100.00		1,000,000	1,000,000	997,860	999,979	0	21	0	21	0	1,000,000	0	0	0	25,500	01/17/2024	2.B FE
..38172F-AA-6	GOCAP 34R AR1 - CDO	C	02/05/2024	Paydown		531,596	531,596	531,040	308,369	0	763	0	763	0	531,596	0	0	0	9,882	03/14/2031	1.A FE
..38175B-AA-2	GOCAP 36 A - CDO	C	02/05/2024	Paydown		390,390	390,390	389,407	223,618	0	178	0	178	0	390,390	0	0	0	6,863	02/05/2031	1.A FE
..38177G-AA-9	GCTLF 2020-1 A - CDO	C	02/27/2024	Paydown		1,530,889	1,530,889	1,530,889	1,530,889	0	0	0	0	0	1,530,889	0	0	0	37,793	10/22/2029	1.A FE
..38982G-AA-4	GREAT AJAX OPERATING PARTNERSHIP LP		03/05/2024	RM Baird		1,161,000	1,200,000	1,188,108	1,190,835	0	382	0	382	0	1,191,216	0	(30,216)	(30,216)	55,025	09/01/2027	2.C PL
..390556-AL-2	GRTLK 141R AR - CDO		01/16/2024	Paydown		37,999	37,999	37,999	37,970	0	28	0	28	0	37,999	0	0	0	707	10/15/2029	1.A FE
..39809L-AA-2	GSTNE 19FL2 A - CMBS	C	01/15/2024	Paydown		127,231	127,231	126,966	126,966	0	265	0	265	0	127,231	0	0	0	0	09/15/2037	1.A FE
..41161P-EZ-2	HVMLT 2004-5 3A - CMO/RMBS		03/01/2024	Paydown		801	801	797	797	0	4	0	4	0	801	0	0	0	5	06/19/2034	1.A FM
..41161V-AC-4	HVMLT 2006-7 2AA - RMBS		03/19/2024	Paydown		7,686	7,493	5,508	5,966	1,614	106	0	1,720	0	7,686	0	0	0	64	09/19/2036	1.A FM
..411707-AD-4	HNGRY 2018-1 A2 - RMBS		03/20/2024	Paydown		13,750	13,750	13,198	6,067	0	501	0	501	0	13,750	0	0	0	170	06/22/2048	2.B FE
..411707-AH-5	HNGRY 2020-1 A2 - ABS		03/20/2024	Paydown		9,250	9,250	8,888	8,979	0	271	0	271	0	9,250	0	0	0	92	12/20/2050	2.B FE
..43133J-AA-6	H1TR 2019-2 A1 - CDO	C	02/22/2024	Paydown		31,847	31,847	30,301	6,369	0	1,546	0	1,546	0	31,847	0	0	0	602	05/23/2039	1.C FE
..43133K-AC-9	HCOMF 1 ARR - CDO	C	03/01/2024	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	0	11/01/2035	1.B FE
..433674-AA-6	NZES 20PLS1 A - CMO/RMBS		03/25/2024	Paydown		55,657	55,657	55,657	55,655	0	2	0	2	0	55,657	0	0	0	353	12/26/2025	2.C FE
..43789K-AA-0	HOIF 2022-1 A1 - RMBS		03/01/2024	Paydown		14,798	14,798	14,644	14,669	0	129	0	129	0	14,798	0	0	0	121	07/25/2067	1.A FE
..44040H-AA-0	HORZN 2019 A - ABS		03/15/2024	Paydown		15,239	15,239	15,239	15,239	0	0	0	0	0	15,239	0	0	0	105	07/15/2039	2.B FE
..45276K-AA-5	IMPRL 22NQM3 A1 - RMBS		03/01/2024	Paydown		85,410	85,410	84,716	59,844	0	704	0	704	0	85,410	0	0	0	559	05/25/2067	1.A FE
..45276Q-AA-2	IMPRL 2022-NQM5 A1 - RMBS		03/01/2024	Paydown		47,911	47,911	47,911	47,941	0	(30)	0	(30)	0	47,911	0	0	0	483	08/25/2067	1.A FE
..45660L-CK-3	INDX 2005-AR2 1A1 - CMO/RMBS		01/01/2024	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	1	02/25/2035	1.A FM
..45783N-AA-5	INSTR 2021-1 A - ABS		03/15/2024	Paydown		9,100	9,100	9,095	9,095	0	5	0	5	0	9,100	0	0	0	35	02/16/2054	1.F FE
..46592K-AC-6	JPMIT 2021-3 A3 - CMO/RMBS		03/01/2024	Paydown		13,374	13,374	13,157	13,135	0	239	0	239	0	13,374	0	0	0	65	07/25/2051	1.A
..466247-SE-4	JPMIT 2005-A5 1A2 - CMO/RMBS		03/01/2024	Paydown		1,308	1,308	1,107	1,167	0	141	0	141	0	1,308	0	0	0	10	08/25/2036	1.A FM
..46627M-CY-1	JPALT 2006-A1 3A1 - CMO/RMBS		03/01/2024	Paydown		3,203	3,203	2,676	3,204	0	(1)	0	(1)	0	3,203	0	0	0	29	03/25/2036	1.A FM
..466365-AD-5	JACK 2022-1 A21 - RMBS		02/25/2024	Paydown		10,000	10,000	10,000	10,000	0	0	0	0	0	10,000	0	0	0	86	02/26/2052	2.B FE
..46651N-AA-2	JOLAR 2019-1 A - ABS	C	03/15/2024	Paydown		35,800	35,800	35,869	35,800	0	0	0	0	0	35,800	0	0	0	237	04/15/2044	2.A FE
..46654C-AE-5	JPMIT 2021-1NV7 A2A - CMO/RMBS		03/01/2024	Paydown		221,501	221,501	205,166	161,934	0	16,441	0	16,441	0	221,501	0	0	0	962	02/26/2052	1.A
..46654D-AD-5	JPMIT 211NV4 A2 - CMO/RMBS		03/25/2024	Paydown		23,076	23,076	18,873	11,980	0	4,188	0	4,188	0	23,076	0	0	0	78	01/25/2052	1.A
..46654W-AE-1	JPMIT 221 A3 - CMO/RMBS		03/01/2024	Paydown		17,986	17,986	16,042	8,080	0	1,952	0	1,952	0	17,986	0	0	0	67	07/25/2052	1.A
..46657B-AA-2	JPMIT 23DSC2 A1 - RMBS		03/01/2024	Paydown		44,962	44,962	43,316	43,407	0	1,555	0	1,555	0	44,962	0	0	0	451	11/25/2063	1.A FE

STATEMENT AS OF MARCH 31, 2024 OF THE NATIONAL INTERSTATE INSURANCE 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 Ident- ification	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	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..48669R-AA-9	KCAP F3C A - CDO		03/20/2024	Paydown		536,881	536,881	536,762	134,247	0	134	0	134	0	536,881	0	0	0	10,222	12/20/2029	1.A FE
..55283A-AA-7	MCA 3 A - CDO		02/15/2024	Paydown		104,777	104,777	104,793	104,780	0	(3)	0	(3)	0	104,777	0	0	0	851	11/15/2035	1.F FE
..55283T-AA-6	MF1 2021-FL6 A - CMBS		03/18/2024	Paydown		469,495	469,495	465,531	234,747	0	3,964	0	3,964	0	469,495	0	0	0	4,005	07/18/2036	1.A FE
..55284P-AC-9	MFRA 2022-NQM1 A1 - RMBS		03/01/2024	Paydown		101,224	101,224	100,556	100,921	0	302	0	302	0	101,224	0	0	0	503	12/27/2066	1.A FE
..55284T-AA-5	MFRA 221NV1 A1 - RMBS		03/01/2024	Paydown		120,993	120,993	118,116	71,243	0	2,695	0	2,695	0	120,993	0	0	0	749	04/25/2066	1.A FE
..55285Q-AA-0	MFRA 2022-NQM2 A1 - RMBS		03/01/2024	Paydown		34,015	34,015	33,276	33,502	0	513	0	513	0	34,015	0	0	0	148	05/25/2067	1.A FE
..55285U-AA-1	MFRA 221NV2 A1 - RMBS		03/01/2024	Paydown		15,178	15,178	14,934	14,971	0	208	0	208	0	15,178	0	0	0	126	07/25/2057	1.A FE
..585490-AC-9	MELLO 221NV1 A2 - RMBS		03/01/2024	Paydown		123,448	123,448	117,142	89,385	0	6,419	0	6,419	0	123,448	0	0	0	602	03/25/2052	1.A
..58549R-AC-0	MELLO 21MTG3 A3 - CMO/RMBS		03/01/2024	Paydown		10,625	10,625	10,649	10,629	0	(3)	0	(3)	0	10,625	0	0	0	49	07/25/2051	1.A
..58550N-AC-5	MELLO 211NV4 A3 - CMO/RMBS		03/01/2024	Paydown		36,622	36,622	33,553	23,311	0	3,078	0	3,078	0	36,622	0	0	0	150	12/25/2051	1.A
..59020U-TC-9	MLCC 2005-A A2 - CMO/RMBS		03/25/2024	Paydown		1,960	1,960	1,876	1,724	0	236	0	236	0	1,960	0	0	0	17	03/25/2030	1.A FM
..610331-AA-8	MCAP 2021-1 A2 - ABS	C.....	01/22/2024	Paydown		141,629	141,629	141,629	141,629	0	0	0	0	0	141,629	0	0	0	986	04/22/2031	1.F FE
..61748H-AW-1	MSM 2004-SAR 4A - CMO/RMBS		03/01/2024	Paydown		1,963	1,963	1,985	1,947	0	16	0	16	0	1,963	0	0	0	18	07/25/2034	1.A FM
..61772L-AJ-0	MSRM 2021-2 A3 - CMO/RMBS		03/01/2024	Paydown		23,583	23,583	22,986	22,955	0	628	0	628	0	23,583	0	0	0	106	05/25/2051	1.A
..61772N-AJ-6	MSRM 2021-5 A3 - CMO/RMBS		03/01/2024	Paydown		17,310	17,310	17,499	17,461	0	(152)	0	(152)	0	17,310	0	0	0	77	08/25/2051	1.A
..62946A-AA-2	NPRL 161 A1 - ABS		03/20/2024	Paydown		15,957	15,957	15,957	15,957	0	(1)	0	(1)	0	15,957	0	0	0	114	04/30/2046	1.G FE
..62946A-AC-8	NPRL 2017-1 A1 - ABS		03/20/2024	Paydown		35,865	35,865	34,296	34,571	0	1,295	0	1,295	0	35,865	0	0	0	188	10/21/2047	1.G FE
..62947A-AB-9	NPRL 2019-2 A2 - ABS		03/19/2024	Paydown		13,648	13,648	13,121	13,237	0	411	0	411	0	13,648	0	0	0	70	11/19/2049	1.F FE
..62955M-AA-4	NZES 2020-FHT1 A - CMO/RMBS		03/25/2024	Paydown		14,953	14,953	14,952	14,952	0	0	0	0	0	14,953	0	0	0	104	11/25/2025	2.C FE
..62955M-AB-2	NZES 21FHT1 A - CMO/RMBS		03/25/2024	Paydown		17,850	17,850	17,849	17,850	0	0	0	0	0	17,850	0	0	0	92	07/27/2026	2.C FE
..62955W-AA-2	NZES 21FNT2 A - ABS		03/25/2024	Paydown		34,559	34,559	34,559	34,559	0	0	0	0	0	34,559	0	0	0	185	05/25/2026	2.C FE
..64016N-AA-5	NBLY 211 A2 - ABS		01/30/2024	Paydown		6,250	6,250	5,214	5,286	0	964	0	964	0	6,250	0	0	0	56	04/30/2051	2.C FE
..64830Y-AC-1	NZES 2021-FNT1 A - CMO/RMBS		03/25/2024	Paydown		24,006	24,006	24,005	24,006	0	0	0	0	0	24,006	0	0	0	121	03/25/2026	2.C FE
..64831U-AA-2	NRZT 22NQM4 A1 - CMO/RMBS		03/01/2024	Paydown		69,394	69,394	67,591	48,366	0	1,744	0	1,744	0	69,394	0	0	0	555	07/25/2062	1.A FE
..67181D-AA-9	OAKIG 2020-1 A1 - CMBS		03/20/2024	Paydown		1,875	1,875	1,875	1,875	0	0	0	0	0	1,875	0	0	0	6	11/21/2050	1.A FE
..67181D-AB-7	OAKIG 2020-1 A2 - CMBS		03/20/2024	Paydown		1,875	1,875	1,874	1,875	0	0	0	0	0	1,875	0	0	0	7	11/21/2050	1.A FE
..67190A-AA-4	OAKIG 2021-1 A1 - ABS		03/20/2024	Paydown		2,285	2,285	2,285	2,285	0	0	0	0	0	2,285	0	0	0	4	01/20/2051	1.A FE
..67190A-AB-2	OAKIG 2021-1 A2 - ABS		03/20/2024	Paydown		2,285	2,285	2,285	2,285	0	0	0	0	0	2,285	0	0	0	6	01/20/2051	1.A FE
..67448X-AA-4	OBX 2021-J3 A1 - CMO/RMBS		03/01/2024	Paydown		37,790	37,790	35,629	24,737	0	2,214	0	2,214	0	37,790	0	0	0	127	10/25/2051	1.A
..67648B-AE-2	BVINV 221NV1 A5 - CMO/RMBS		03/25/2024	Paydown		255,538	255,538	222,386	168,453	0	32,406	0	32,406	0	255,538	0	0	0	1,047	12/26/2052	1.A
..69120W-AA-7	OR VI A - CDO	C.....	03/05/2024	Paydown		305,000	305,000	293,944	298,135	0	6,865	0	6,865	0	305,000	0	0	0	4,560	06/21/2032	1.A FE
..693581-AA-8	PPPM 24RCF1 A1 - RMBS		03/25/2024	Paydown		28,479	28,479	27,287	0	0	1,192	0	1,192	0	28,479	0	0	0	158	01/26/2054	1.A FE
..69359Y-AC-1	PMTLT 2021-INV1 A3 - CMO/RMBS		03/01/2024	Paydown		7,376	7,376	7,398	7,385	0	(9)	0	(9)	0	7,376	0	0	0	32	07/25/2051	1.A
..693684-AA-0	PSMC 2020-1 A1 - CMO/RMBS		03/01/2024	Paydown		5,337	5,337	5,456	5,388	0	(51)	0	(51)	0	5,337	0	0	0	30	01/25/2050	1.A
..69374X-AA-8	PSMC 2019-2 A1 - CMO/RMBS		03/01/2024	Paydown		3,373	3,373	3,440	3,388	0	(15)	0	(15)	0	3,373	0	0	0	20	10/25/2049	1.A
..69375B-AA-5	PSMC 2019-3 A1 - CMO/RMBS		03/01/2024	Paydown		2,322	2,322	2,356	2,331	0	(9)	0	(9)	0	2,322	0	0	0	10	11/26/2049	1.A
..69377C-AA-1	PRKCM 2022-AFC1 A1A - RMBS		03/01/2024	Paydown		44,608	44,608	41,485	41,572	0	3,036	0	3,036	0	44,608	0	0	0	353	04/25/2057	1.A FE
..69547M-AA-4	PAID 223 A - ABS		03/15/2024	Paydown		111,507	111,507	111,507	111,507	0	0	0	0	0	111,507	0	0	0	1,120	03/15/2030	1.E FE
..70163Q-AE-8	PARLI 2R AR - CDO	C.....	01/20/2024	Paydown		171,594	171,594	171,060	85,797	0	534	0	534	0	171,594	0	0	0	0	10/20/2031	1.A FE
..72353P-AA-4	PIONEER AIRCRAFT FINANCE LTD - ABS	C.....	03/15/2024	Paydown		5,640	5,640	5,640	5,640	0	0	0	0	0	5,640	0	0	0	30	06/15/2044	2.C FE
..73071J-AA-7	PNT 2023-1 A1 - RMBS		03/25/2024	Paydown		31,860	31,860	31,004	0	0	856	0	856	0	31,860	0	0	0	190	11/25/2053	1.F FE
..74331U-AA-6	PROG 22SFR3 A - CMBS		03/17/2024	Paydown		7,414	7,414	7,099	7,172	0	242	0	242	0	7,414	0	0	0	34	04/19/2039	1.A FE
..74332W-AA-1	PROG 2019-SFR3 A - CMBS		02/20/2024	Paydown		1,970,440	1,970,440	1,970,393	1,966,489	0	3,951	0	3,951	0	1,970,440	0	0	0	7,453	09/17/2036	1.A FE
..74332W-AC-7	PROG 2019-SFR3 B - CMBS		02/20/2024	Paydown		1,000,000	1,000,000	999,978	997,733	0	2,267	0	2,267	0	1,000,000	0	0	0	4,285	09/17/2036	1.A FE
..74387L-AC-5	PFMT 2019-1 A2 - CMO/RMBS		03/01/2024	Paydown		2,245	2,245	2,258	2,253	0	(9)	0	(9)	0	2,245	0	0	0	11	12/27/2049	1.A
..749357-AA-7	RCKT 191 A1 - CMO/RMBS		03/01/2024	Paydown		4,723	4,723	4,796	4,829	0	(105)	0	(105)	0	4,723	0	0	0	37	09/27/2049	1.A

STATEMENT AS OF MARCH 31, 2024 OF THE NATIONAL INTERSTATE INSURANCE 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	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	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..749384-AA-1	RCKT 2021-5 A1 - RMBS		03/01/2024	Paydown		72,060	72,060	65,705	36,717	0	6,429	0	6,429	0	72,060	0	0	0	277	11/27/2051	1.A
..74938F-AA-6	RCKT 2022-1 A1 - CMO/RMBS		03/01/2024	Paydown		36,460	36,460	34,199	26,278	0	2,296	0	2,296	0	36,460	0	0	0	151	01/25/2052	1.A
..74938W-AB-7	RCKT 222 A2 - RMBS		03/01/2024	Paydown		22,310	22,310	21,100	21,091	0	1,219	0	1,219	0	22,310	0	0	0	84	03/25/2052	1.A
..74939K-AA-4	RCKT 2021-6 A1 - CMO/RMBS		03/01/2024	Paydown		25,322	25,322	25,005	24,965	0	357	0	357	0	25,322	0	0	0	81	12/26/2051	1.A
..749424-AA-5	RCKT 24CES1 A1A - RMBS		03/01/2024	Paydown		47,568	47,568	47,568	0	0	0	0	0	0	47,568	0	0	0	239	02/25/2044	1.A FE
..74968R-AA-3	RPIT 2019-1 A - CMO/RMBS		03/25/2024	Paydown		29,991	29,991	27,497	9,941	0	2,473	0	2,473	0	29,991	0	0	0	106	10/25/2063	1.A FE
..74969T-AA-8	RBIT 2021-HB1 A - RMBS		03/25/2024	Paydown		151,080	151,080	151,079	151,050	0	30	0	30	0	151,080	0	0	0	340	11/25/2031	1.A FE
..74969V-AA-3	RPIT 212 A - CMO/RMBS		03/25/2024	Paydown		23,303	23,303	23,048	23,018	0	285	0	285	0	23,303	0	0	0	101	09/25/2061	1.A FE
..74969X-AA-9	RPIT 221 A - CMO/RMBS		02/26/2024	Paydown		7,105	7,105	6,585	3,548	0	520	0	520	0	7,105	0	0	0	18	01/25/2062	1.A FE
..74978B-AA-6	RAAC 2007-RP3 A - CMO/RMBS		02/26/2024	Paydown		8,075	8,075	7,085	7,910	0	164	0	164	0	8,075	0	0	0	64	10/25/2046	1.A FM
..74981C-AA-9	RUN 22NQM1 A1 - RMBS		03/25/2024	Paydown		73,716	73,716	73,147	73,359	0	357	0	357	0	73,716	0	0	0	412	03/25/2067	1.A FE
..75115B-AC-3	RALI 2006-QA5 2A1 - CMO/RMBS		03/01/2024	Paydown		642	2,288	1,822	645	0	(3)	0	(3)	0	642	0	0	0	25	07/25/2036	6. FM
..75409J-AA-5	RATE 21J1 A1 - CMO/RMBS		03/01/2024	Paydown		35,369	35,369	33,427	23,720	0	1,987	0	1,987	0	35,369	0	0	0	113	02/26/2051	1.A
..75409X-AA-4	RATE 21HB1 A1 - CMO/RMBS		03/01/2024	Paydown		25,165	25,165	24,756	24,719	0	446	0	446	0	25,165	0	0	0	85	12/25/2051	1.A
..75575A-AA-2	RCMT 2023-FL12 A - CMBS		03/25/2024	Paydown		580,086	580,086	577,186	577,886	0	2,200	0	2,200	0	580,086	0	0	0	7,665	05/25/2038	1.A FE
..76042E-AA-7	REPS 2020-A A - ABS		03/20/2024	Paydown		292,175	292,175	292,124	292,147	0	28	0	28	0	292,175	0	0	0	1,159	11/20/2030	1.C FE
..76110W-SZ-0	RASC 2003-KS7 A15 - RMBS		03/01/2024	Paydown		7,282	7,282	6,336	6,171	0	1,112	0	1,112	0	7,282	0	0	0	79	09/25/2033	1.A FM
..76111B-FM-5	RALI 2005-QA9 N41 - CMO/RMBS		01/01/2024	Paydown		294	399	337	274	0	2	0	20	0	294	0	0	0	0	08/25/2035	2.C FM
..76111B-FM-5	RALI 2005-QA9 N41 - CMO/RMBS		03/01/2024	Paydown		11,610	11,282	9,536	11,059	518	32	0	551	0	11,610	0	0	0	111	08/25/2035	1.A FM
..76112B-NM-8	GIACM 2005-AA1 1A1 - CMO/RMBS		03/01/2024	Paydown		7,830	9,756	8,724	7,799	0	31	0	31	0	7,830	0	0	0	87	05/18/2035	1.A FM
..76971E-AA-2	RBIT 20HB1 A1 - ABS		03/25/2024	Paydown		47,953	47,953	47,953	47,953	0	0	0	0	0	47,953	0	0	0	122	10/25/2050	1.A FE
..78433X-AA-8	SALT 211 AA - ABS		03/15/2024	Paydown		106,277	106,277	106,274	106,275	0	2	0	2	0	106,277	0	0	0	417	02/28/2033	1.C FE
..78434K-AA-5	SGR 2022-2 A1 - CMO/RMBS		03/01/2024	Paydown		13,181	13,181	13,173	13,235	0	(54)	0	(54)	0	13,181	0	0	0	113	08/25/2062	1.A FE
..78449P-AB-5	SMB 2018-A A2A - ABS		03/15/2024	Paydown		107,752	107,752	107,733	107,747	0	6	0	6	0	107,752	0	0	0	625	02/15/2036	1.A FE
..803169-AQ-4	SRANC 3R AFR - CDO	C	03/22/2024	Paydown		134,909	134,909	134,909	134,914	0	(6)	0	(6)	0	134,909	0	0	0	1,379	06/24/2030	1.A FE
..81742L-AA-4	SEQ1 1 A - CDO	C	01/16/2024	Paydown		63,698	63,698	63,698	63,698	0	0	0	0	0	63,698	0	0	0	1,149	04/15/2031	1.A FE
..81743A-AA-7	SEMT 2019-5 A1 - CMO/RMBS		03/01/2024	Paydown		3,819	3,819	3,886	3,874	0	(54)	0	(54)	0	3,819	0	0	0	21	12/27/2049	1.A
..81748J-AA-3	SEMT 2019-4 A1 - CMO/RMBS		03/01/2024	Paydown		2,745	2,745	2,802	2,818	0	(73)	0	(73)	0	2,745	0	0	0	16	11/25/2049	1.A
..81748K-AA-0	SEMT 2020-2 A1 - CMO/RMBS		03/01/2024	Paydown		15,610	15,610	15,996	15,872	0	(262)	0	(262)	0	15,610	0	0	0	89	03/25/2050	1.A
..81748M-AA-6	SEMT 2020-1 A1 - CMO/RMBS		03/01/2024	Paydown		9,916	9,916	10,143	10,106	0	(191)	0	(191)	0	9,916	0	0	0	74	02/25/2050	1.A
..81748T-AA-1	SEMT 2021-7 A1 - CMO/RMBS		03/01/2024	Paydown		70,126	70,126	68,136	56,409	0	2,106	0	2,106	0	70,126	0	0	0	260	11/27/2051	1.A
..81749C-AA-7	SEMT 2022-1 A1 - CMO/RMBS		03/01/2024	Paydown		29,193	29,193	28,454	28,420	0	773	0	773	0	29,193	0	0	0	142	02/26/2052	1.A
..81761T-AE-5	SERV 2021-1 A21 - RMBS		01/30/2024	Paydown		12,500	11,221	11,301	11,301	0	1,199	0	1,199	0	12,500	0	0	0	90	07/31/2051	2.C FE
..817743-AA-5	SPRO 2019-1 A2 - ABS		01/25/2024	Paydown		2,500	2,500	2,545	2,519	0	(19)	0	(19)	0	2,500	0	0	0	24	10/25/2049	2.C FE
..817743-AE-7	SPRO 2021-1 A2 - RMBS		01/25/2024	Paydown		3,750	3,750	3,750	3,750	0	0	0	0	0	3,750	0	0	0	22	04/25/2051	2.C FE
..83404R-AB-4	SOFI 2018-B A2F - ABS		03/25/2024	Paydown		53,162	53,162	53,106	53,146	0	15	0	15	0	53,162	0	0	0	29	08/25/2047	1.A FE
..83546D-AL-2	SONIC 2020-1 A21 - RMBS		03/20/2024	Paydown		1,875	1,875	1,908	1,901	0	(26)	0	(26)	0	1,875	0	0	0	11	01/20/2050	1.C FE
..83546D-AM-0	SONIC CAPITAL LLC - ABS		03/20/2024	Paydown		5,000	5,000	5,314	5,203	0	(203)	0	(203)	0	5,000	0	0	0	23	01/20/2050	1.C FE
..83546D-AN-8	SONIC 2021-1 A21 - ABS		03/20/2024	Paydown		2,500	2,500	2,500	2,500	0	0	0	0	0	2,500	0	0	0	9	08/21/2051	2.B FE
..85208N-AD-2	SPRINTS 1A1 - RMBS		03/20/2024	Paydown		187,500	187,500	187,500	187,500	0	0	0	0	0	187,500	0	0	0	2,221	09/20/2029	1.F FE
..85572R-AA-7	STARR 2018-1 A - ABS	C	03/15/2024	Paydown		13,562	13,562	13,436	13,526	0	36	0	36	0	13,562	0	0	0	92	05/15/2043	2.A FE
..86212V-AA-2	STR 2016-1 A1 - ABS		03/20/2024	Paydown		5,774	5,774	5,771	5,773	0	1	0	1	0	5,774	0	0	0	38	10/22/2046	1.C FE
..863579-C3-0	SARM 2005-21 6A3 - CMO/RMBS		03/01/2024	Paydown		3,193	3,195	2,805	3,178	0	15	0	15	0	3,193	0	0	0	21	11/25/2035	1.A FM
..863579-UU-0	SARM 2005-15 4A1 - CMO/RMBS		03/01/2024	Paydown		2,572	2,573	2,268	2,566	0	5	0	5	0	2,572	0	0	0	17	07/25/2035	1.A FM
..86358R-DX-2	SASC 2001-SB1 A5 - RMBS		03/01/2024	Paydown		5,250	5,250	4,917	5,251	0	(2)	0	(2)	0	5,250	0	0	0	31	08/25/2031	1.A FM
..87244C-AJ-5	CHMIL I AR - CDO		01/22/2024	Paydown		126,270	126,270	126,311	126,280	0	(11)	0	(11)	0	126,270	0	0	0	2,376	10/21/2030	1.A FE

STATEMENT AS OF MARCH 31, 2024 OF THE NATIONAL INTERSTATE INSURANCE 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 Ident-ification	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	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..87267C-AA-6	TRP 211 A - ABS		03/17/2024	Paydown		117,767	117,767	105,517	46,139	0	11,306	0	11,306	0	117,767	0	0	0	407	06/19/2051	1.F FE
..87267J-AA-1	TFINS 2018-2 A1 - CDO	C	01/02/2024	Paydown		76,979	76,979	74,566	74,719	0	2,260	0	2,260	0	76,979	0	0	0	1,467	09/30/2039	1.B FE
..881561-VY-7	TMTS 2005-12ALT AF4 - RMBS		03/01/2024	Paydown		16,097	16,097	15,547	15,580	0	517	0	517	0	16,097	0	0	0	116	07/25/2036	1.A FM
..88156E-AB-2	TMTS 2006-17HE AB1 - RMBS		03/01/2024	Adjustment		0	0	0	0	0	0	0	0	0	0	0	0	0	(46)	01/25/2038	1.A FM
..88315L-AS-7	TMCL 2021-3 A - ABS	C	03/20/2024	Paydown		20,000	20,000	19,700	19,748	0	252	0	252	0	20,000	0	0	0	65	08/20/2046	1.F FE
..88603U-AA-7	THRST 2021 A - ABS	C	03/15/2024	Paydown		21,418	21,418	21,417	21,418	0	0	0	0	0	21,418	0	0	0	149	07/16/2040	1.F FE
..88606W-AA-0	TBOLT 2017 A - ABS	C	03/15/2024	Paydown		98,757	98,757	92,436	95,727	0	3,030	0	3,030	0	98,757	0	0	0	643	05/17/2032	2.A FE
..89182J-AA-9	TPMT 24CES2 A1A - RMBS		03/01/2024	Paydown		28,202	28,202	28,201	0	0	0	0	0	0	28,202	0	0	0	144	02/25/2064	1.A FE
..89183C-AA-3	TPMT 24CES1 A1A - RMBS		03/25/2024	Paydown		30,599	30,599	30,599	0	0	1	0	1	0	30,599	0	0	0	234	01/25/2064	1.A FE
..89412K-AA-8	TRAP XI A1 - CDO		01/10/2024	Paydown		55,762	55,762	52,765	57,706	0	(1,944)	0	(1,944)	0	55,762	0	0	0	856	10/10/2041	1.A FE
..89656C-AA-1	TRL 2010-1 NTS - ABS	TRL	03/16/2024	Paydown		32,678	32,678	34,414	33,768	0	(1,090)	0	(1,090)	0	32,678	0	0	0	274	10/16/2040	1.F FE
..89656G-AA-2	TRL 211 A - ABS		03/19/2024	Paydown		22,707	22,707	22,705	22,705	0	1	0	1	0	22,707	0	0	0	86	07/19/2051	1.F FE
..89656R-AA-8	TRL 221 A - ABS		03/19/2024	Paydown		19,325	19,325	19,324	19,324	0	1	0	1	0	19,325	0	0	0	146	05/19/2052	1.F FE
..89657A-AC-0	TRL 2020-1 A - ABS		03/17/2024	Paydown		37,980	37,980	37,971	37,974	0	6	0	6	0	37,980	0	0	0	124	10/17/2050	1.F FE
..89657B-AB-0	TRL 2019-2 A1 - ABS		03/17/2024	Paydown		72,311	72,311	72,293	72,302	0	8	0	8	0	72,311	0	0	0	288	10/18/2049	1.F FE
..89683L-AA-8	TRP 212 A - RMBS		03/17/2024	Paydown		80,317	80,317	74,879	77,829	0	5,437	0	5,437	0	80,317	0	0	0	246	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	35,357	0	0	0	294	04/16/2040	1.C FE
..90352W-AD-6	STEAM 2021-1 A - ABS		03/28/2024	Paydown		45,974	45,973	43,290	30,050	0	2,478	0	2,478	0	45,974	0	0	0	172	02/28/2051	1.F FE
..90354T-AC-3	UWM 2021-INV2 A3 - CMO/RMBS		03/01/2024	Paydown		23,021	23,021	22,316	22,293	0	729	0	729	0	23,021	0	0	0	97	09/25/2051	1.A
..90355R-AC-6	UWM 21INV3 A3 - CMO/RMBS		03/01/2024	Paydown		48,736	48,736	44,482	29,593	0	4,284	0	4,284	0	48,736	0	0	0	183	11/25/2051	1.A
..909319-AA-3	UNITED AIRLINES PASS THROUGH TRUST 2013		02/15/2024	Paydown		24,930	24,930	24,930	24,934	0	(4)	0	(4)	0	24,930	0	0	0	536	02/15/2027	2.C FE
..91824N-AC-6	UWM 211 A3 - CMO/RMBS		03/01/2024	Paydown		18,729	18,729	18,882	18,840	0	(111)	0	(111)	0	18,729	0	0	0	88	08/25/2051	1.A
..92257C-AA-8	VCC 2019-1 A - CMBS		03/01/2024	Paydown		24,839	24,847	24,841	24,847	0	(8)	0	(8)	0	24,839	0	0	0	154	03/25/2049	1.A FE
..92258W-AA-3	VCC 233 A - CMBS		03/01/2024	Paydown		210,882	210,882	210,848	210,854	0	28	0	28	0	210,882	0	0	0	2,694	08/25/2063	1.A FE
..92258X-AA-1	VCC 2022-1 A - CMBS		03/01/2024	Paydown		20,485	20,485	20,345	20,349	0	136	0	136	0	20,485	0	0	0	107	02/26/2052	1.A FE
..92259K-AA-8	VCC 2022-4 A - CMBS		03/01/2024	Paydown		36,632	36,632	36,624	36,620	0	12	0	12	0	36,632	0	0	0	381	08/26/2052	1.A FE
..92259L-AB-4	VCC 2020-1 AFX - CMBS		03/01/2024	Paydown		27,828	27,828	27,828	27,811	0	17	0	17	0	27,828	0	0	0	149	02/25/2050	1.A FE
..92259T-AA-9	VCC 2021-1 A - CMBS		03/01/2024	Paydown		36,136	36,136	36,133	36,127	0	9	0	9	0	36,136	0	0	0	80	05/25/2051	1.A FE
..92259U-AA-6	VCC 2022-2 A - CMBS/RMBS		03/01/2024	Paydown		59,855	59,855	59,844	59,819	0	35	0	35	0	59,855	0	0	0	448	04/25/2052	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	833	0	62,182	0	0	0	200	11/26/2066	1.A FE
..92538N-AA-5	VERUS 2022-4 A1 - RMBS		03/01/2024	Paydown		40,327	40,327	40,327	40,545	0	(218)	0	(218)	0	40,327	0	0	0	322	04/25/2067	1.A FE
..92538U-AA-9	VERUS 2022-3 A1 - RMBS		03/01/2024	Paydown		69,738	69,738	69,555	69,580	0	158	0	158	0	69,738	0	0	0	478	02/25/2067	1.A FE
..92539N-AA-4	VERUS 2022-7 A1 - CMO/RMBS		03/01/2024	Paydown		14,074	14,074	14,083	14,074	0	(9)	0	(9)	0	14,074	0	0	0	93	07/25/2067	1.A FE
..92838C-AA-6	VISIO 221 A1 - RMBS		03/01/2024	Paydown		27,697	27,697	27,697	27,811	0	(114)	0	(114)	0	27,697	0	0	0	266	08/27/2057	1.A FE
..92840V-AL-6	VISTRA OPERATIONS COMPANY LLC		01/02/2024	Corporate Action Sale		3,250,739	3,390,000	3,383,491	3,386,916	0	6	0	6	0	3,386,922	0	(136,183)	(136,183)	77,260	05/13/2025	2.C FE
..92990G-AJ-2	WAMU 2007-HY5 3A1 - CMO/RMBS		03/01/2024	Paydown		925	928	844	922	0	3	0	3	0	925	0	0	0	6	05/26/2037	1.A FM
..933636-AA-0	WAMU 2007-HY4 1A1 - CMO/RMBS		03/01/2024	Paydown		5,921	6,092	5,433	5,002	912	8	0	919	0	5,921	0	0	0	25	04/25/2037	1.A FM
..93363P-AC-4	WAMU 2006-AR14 1A3 - CMO/RMBS		03/01/2024	Paydown		5,165	3,759	3,530	4,442	722	2	0	724	0	5,165	0	0	0	16	11/25/2036	1.A FM
..939336-X9-9	WAMU 2005-AR1 A2B - CMO/RMBS		03/25/2024	Paydown		8,312	7,335	8,312	7,378	0	934	0	934	0	8,312	0	0	0	86	01/25/2045	1.A FM
..94354K-AA-8	WAAV 2019-1 A - ABS		03/15/2024	Paydown		14,958	14,958	14,957	14,958	0	0	0	0	0	14,958	0	0	0	69	09/15/2044	2.A FE
..94984D-AC-8	WFMS 2006-AR13 A3 - CMO/RMBS		03/01/2024	Paydown		1,422	394	367	1,378	45	(1)	0	45	0	1,422	0	0	0	3	09/25/2036	1.A FM
..95002F-AA-2	WFMS 2019-4 A1 - CMO/RMBS		03/01/2024	Paydown		1,992	1,992	2,035	2,035	0	(43)	0	(43)	0	1,992	0	0	0	11	09/27/2049	1.A
..95002K-AA-1	WFMS 2020-1 A1 - CMO/RMBS		03/01/2024	Paydown		8,707	8,707	8,811	8,713	0	(5)	0	(5)	0	8,707	0	0	0	44	12/27/2049	1.A
..95003H-AA-7	WFMS 2022-1 A1 - CMO/RMBS		03/01/2024	Paydown		34,148	34,148	33,497	33,518	0	630	0	630	0	34,148	0	0	0	74	08/25/2051	1.A
..95058X-AE-8	WEN 2018-1 A22 - RMBS		03/15/2024	Paydown		2,531	2,531	2,273	2,273	0	208	0	208	0	2,531	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	2,516	0	0	0	24	06/15/2049	2.B FE

STATEMENT AS OF MARCH 31, 2024 OF THE NATIONAL INTERSTATE INSURANCE 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 Ident- ification	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	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..95058X-AK-4	WEN 211 A2 - RMBS .....	.....	03/15/2024	Paydown .....	.....	10,751	10,751	9,066	5,616	0	1,536	0	1,536	0	10,751	0	0	0	64	06/15/2051	2.B FE
..96033E-AA-6	WESTR 231 A - RMBS .....	.....	03/01/2024	Paydown .....	.....	119,804	119,804	119,606	119,602	0	202	0	202	0	119,804	0	0	0	1,180	12/21/2037	1.A FE
..96034J-AA-4	WESTR 2022-1 A - RMBS .....	.....	03/01/2024	Paydown .....	.....	56,120	56,120	56,064	55,973	0	147	0	147	0	56,120	0	0	0	169	08/20/2036	1.A FE
..96034J-AB-2	WESTR 2022-1 B - RMBS .....	.....	03/01/2024	Paydown .....	.....	28,060	28,060	28,027	27,930	0	130	0	130	0	28,060	0	0	0	108	08/20/2036	1.F FE
..96034L-AA-9	WESTR 2020-1 A - RMBS .....	.....	03/01/2024	Paydown .....	.....	67,728	67,728	67,639	67,723	0	5	0	5	0	67,728	0	0	0	308	03/20/2034	1.A FE
..97064E-AA-6	WESTF 2018-A A - ABS .....	.....	03/15/2024	Paydown .....	.....	3,331	3,331	3,147	0	0	184	0	184	0	3,331	0	0	0	13	09/15/2043	2.A FE
..97064F-AA-3	WESTF 2020-A A - ABS .....	.....	03/15/2024	Paydown .....	.....	24,680	24,680	24,679	24,679	0	0	0	0	0	24,680	0	0	0	141	03/15/2045	1.F FE
..97064G-AA-1	WESTF 2021-A A - ABS .....	.....	03/15/2024	Paydown .....	.....	35,073	35,073	31,893	17,536	0	3,180	0	3,180	0	35,073	0	0	0	192	05/15/2046	1.F FE
..98877G-AQ-1	ZCCP 2019-1 A1R - CDO	C.....	01/16/2024	Paydown .....	.....	571,945	571,945	571,971	343,167	0	(25)	0	(25)	0	571,945	0	0	0	10,473	07/16/2031	1.A FE
..98878C-AC-0	ZCCP 181 A2 - CDO .....	.....	01/16/2024	Paydown .....	.....	67,720	67,720	66,620	67,534	0	187	0	187	0	67,720	0	0	0	1,249	01/16/2031	1.A FE
..98920M-AA-0	ZAXBY 211 A2 - ABS .....	.....	01/30/2024	Paydown .....	.....	5,625	5,625	5,162	5,229	0	396	0	396	0	5,625	0	0	0	46	07/31/2051	2.B FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						50,377,158	50,652,427	49,643,774	43,993,921	26,973	718,615	0	745,588	0	50,635,252	0	(258,095)	(258,095)	919,058	XXX	XXX
..02639D-AM-8	AMERICAN GREETINGS CORPORATION - TERM LO .....	.....	02/29/2024	Direct .....	.....	5,000	5,000	4,850	4,995	0	5	0	5	0	5,000	0	0	0	98	04/06/2028	4.A FE
..24736C-BS-2	SKYMILES IP LTD. (DELTA AIR LINES, INC.) .....	.....	01/22/2024	Direct .....	.....	50,000	50,000	50,313	50,003	0	(3)	0	(3)	0	50,000	0	0	0	1,197	10/20/2027	2.B FE
..35180Y-AJ-2	FRANCHISE GROUP, INC. - THIRD AMENDMENT .....	.....	03/28/2024	Direct .....	.....	10,000	10,000	9,500	8,253	1,708	39	0	1,747	0	10,000	0	0	0	266	03/10/2026	4.B FE
..46589U-AE-5	ZEST ACQUISITION CORP. - TERM LOAN .....	.....	03/29/2024	Direct .....	.....	12,500	12,500	11,875	12,470	0	30	0	30	0	12,500	0	0	0	557	02/08/2028	4.C FE
..84771#-AB-3	SPEEDSTAR HOLDING LLC - INITIAL TERM LOA .....	.....	03/28/2024	Direct .....	.....	4,397	4,397	4,353	4,374	21	2	0	23	0	4,397	0	0	0	142	01/22/2027	4.B PL
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						81,897	81,897	80,890	80,095	1,729	72	0	1,801	0	81,897	0	0	0	2,260	XXX	XXX
2509999997. Total - Bonds - Part 4						53,729,234	54,003,177	53,280,068	47,285,406	28,702	706,151	0	734,853	0	53,987,881	0	(258,646)	(258,646)	971,010	XXX	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999. Total - Bonds						53,729,234	54,003,177	53,280,068	47,285,406	28,702	706,151	0	734,853	0	53,987,881	0	(258,646)	(258,646)	971,010	XXX	XXX
..743315-AU-7	PROGRESSIVE CORP .....	.....	02/22/2024	Call @ 100.00	1,000,000.000	1,000,000	0.00	1,000,000	995,000	5,000	0	0	5,000	0	1,000,000	0	0	0	15,688	.....	2.A FE
..857477-60-8	STATE STREET CORP .....	.....	03/15/2024	Call @ 25.00	40,000.000	1,000,000	0.00	1,002,400	0	0	0	0	0	0	1,002,400	0	(2,400)	(2,400)	14,750	.....	2.A FE
..857477-AQ-6	STATE STREET CORP .....	.....	03/15/2024	Call @ 100.00	166,000.000	166,000	0.00	167,038	0	0	(1,038)	0	(1,038)	0	166,000	0	0	0	3,879	.....	2.A FE
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						2,166,000	XXX	2,169,438	995,000	5,000	(1,038)	0	3,963	0	2,168,400	0	(2,400)	(2,400)	34,317	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4						2,166,000	XXX	2,169,438	995,000	5,000	(1,038)	0	3,963	0	2,168,400	0	(2,400)	(2,400)	34,317	XXX	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						2,166,000	XXX	2,169,438	995,000	5,000	(1,038)	0	3,963	0	2,168,400	0	(2,400)	(2,400)	34,317	XXX	XXX
..25401T-60-3	DIGITALBRIDGE GROUP CL A ORD .....	.....	03/04/2024	Various	4,308.000	79,250	.....	62,893	21,083	(12,669)	0	0	(12,669)	0	62,893	0	16,357	16,357	12	.....	.....
..90187B-80-4	TWO HARBORS INVESTMENT ORD .....	.....	01/01/2024	WRITE OFF	0.250	0	.....	3	3	0	0	0	0	0	3	0	(3)	(3)	0	.....	.....
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						79,250	XXX	62,897	21,087	(12,669)	0	0	(12,669)	0	62,897	0	16,353	16,353	12	XXX	XXX
5989999997. Total - Common Stocks - Part 4						79,250	XXX	62,897	21,087	(12,669)	0	0	(12,669)	0	62,897	0	16,353	16,353	12	XXX	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						79,250	XXX	62,897	21,087	(12,669)	0	0	(12,669)	0	62,897	0	16,353	16,353	12	XXX	XXX
5999999999. Total - Preferred and Common Stocks						2,245,250	XXX	2,232,334	1,016,087	(7,669)	(1,038)	0	(8,707)	0	2,231,297	0	13,953	13,953	34,329	XXX	XXX
6009999999 - Totals						55,974,484	XXX	55,512,403	48,301,492	21,033	705,113	0	726,146	0	56,219,178	0	(244,693)	(244,693)	1,005,339	XXX	XXX

STATEMENT AS OF MARCH 31, 2024 OF THE NATIONAL INTERSTATE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
0079999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0149999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0219999999. Subtotal - Purchased Options - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0289999999. Subtotal - Purchased Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0359999999. Subtotal - Purchased Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0429999999. Subtotal - Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0439999999. Total Purchased Options - Call Options and Warrants										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0449999999. Total Purchased Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0459999999. Total Purchased Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0469999999. Total Purchased Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0479999999. Total Purchased Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0489999999. Total Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0499999999. Total Purchased Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0709999999. Subtotal - Written Options - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0779999999. Subtotal - Written Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0849999999. Subtotal - Written Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0919999999. Subtotal - Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0929999999. Total Written Options - Call Options and Warrants										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0939999999. Total Written Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0949999999. Total Written Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0959999999. Total Written Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0969999999. Total Written Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0979999999. Total Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0989999999. Total Written Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
RECEIVE SWAP TIONS *PAY VARIABLE* INTEREST RATE SWAPS	FLOATING RATE 3mTERMSOFR	D1	C	Chicago Mercantile Exchange	SNZ20JLKF8MNNCLQ0F39	.07/20/2022	.01/15/2027	39,000,000	3.27/(SOFR+0.26)	0	0	(241,036)	(923,754)		(923,754)	(206,533)	0	0	0	325,714	0.00	100/100
RECEIVE SWAP TIONS *PAY VARIABLE* INTEREST RATE SWAPS	FLOATING RATE 3mTERMSOFR	D1	C	Chicago Mercantile Exchange	SNZ20JLKF8MNNCLQ0F39	.08/17/2022	.10/15/2026	53,000,000	3.33/(SOFR+0.26)	0	0	(317,073)	(1,171,216)		(1,171,216)	(264,024)	0	0	0	422,341	0.00	100/100
RECEIVE SWAP TIONS *PAY VARIABLE* INTEREST RATE SWAPS	FLOATING RATE 1mTERMSOFR	D1	C	Chicago Mercantile Exchange	SNZ20JLKF8MNNCLQ0F39	.09/21/2022	.07/15/2024	12,000,000	4.22/(SOFR+0.11)	0	0	(40,407)	(39,812)		(39,812)	25,724	0	0	0	32,311	0.00	100/100
RECEIVE SWAP TIONS *PAY VARIABLE* INTEREST RATE SWAPS	FLOATING RATE 3mTERMSOFR	D1	C	Chicago Mercantile Exchange	SNZ20JLKF8MNNCLQ0F39	.02/24/2023	.01/15/2025	70,000,000	5.18/(SOFR+0.26)	0	0	(97,208)	(125,692)		(125,692)	(244,813)	0	0	0	311,087	0.00	100/100
0999999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Interest Rate										0	0	(695,723)	(2,260,475)	XXX	(2,260,475)	(689,646)	0	0	0	1,091,453	XXX	XXX
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	(695,723)	(2,260,475)	XXX	(2,260,475)	(689,646)	0	0	0	1,091,453	XXX	XXX
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1169999999. Subtotal - Swaps - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1229999999. Subtotal - Swaps - Replication										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1289999999. Subtotal - Swaps - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1349999999. Subtotal - Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1359999999. Total Swaps - Interest Rate										0	0	(695,723)	(2,260,475)	XXX	(2,260,475)	(689,646)	0	0	0	1,091,453	XXX	XXX
1369999999. Total Swaps - Credit Default										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1379999999. Total Swaps - Foreign Exchange										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1389999999. Total Swaps - Total Return										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1399999999. Total Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1409999999. Total Swaps										0	0	(695,723)	(2,260,475)	XXX	(2,260,475)	(689,646)	0	0	0	1,091,453	XXX	XXX

STATEMENT AS OF MARCH 31, 2024 OF THE NATIONAL INTERSTATE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Refer-ence Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
1479999999. Subtotal - Forwards										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1509999999. Subtotal - SSAP No. 108 Adjustments										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	(695,723)	(2,260,475)	XXX	(2,260,475)	(689,646)	0	0	0	1,091,453	XXX	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1709999999. Subtotal - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1719999999. Subtotal - Replication										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1729999999. Subtotal - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1739999999. Subtotal - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1759999999 - Totals										0	0	(695,723)	(2,260,475)	XXX	(2,260,475)	(689,646)	0	0	0	1,091,453	XXX	XXX

(a)	Code	Description of Hedged Risk(s)
	C	Interest Rate

(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period

SCHEDULE DB - PART B - SECTION 1

[illegible]

(a)	Code	Description of Hedged Risk(s)
		
		
		
(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
		

SCHEDULE DB - PART D - SECTION 1

[illegible]

Collateral for Derivative Instruments Open as of Current Statement Date

[illegible]

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
NONE								
0299999999 - Total						XXX	XXX	XXX

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

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
Fifth Third Bank Cincinnati, OH		0.000	0	0	45,662,187	22,121,591	38,320,184	XXX.
PNC Bank Cincinnati, OH		0.000	0	0	(4,716,008)	(3,975,670)	(5,117,401)	XXX.
First Hawaiian Honolulu, HI		0.000	0	0	5,997	5,924	5,851	XXX.
The Bank of New York Mellon .. New York, NY		0.000	164	0	41,710	5,172	34,094	XXX.
Cash Held With Securities On Deposit		0.000	0	0	2,250	7,688	0	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	164	0	40,996,136	18,164,705	33,242,729	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	164	0	40,996,136	18,164,705	33,242,729	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	750	750	750	XXX
.....								
.....								
.....								
.....								
.....								
.....								
.....								
0599999. Total - Cash	XXX	XXX	164	0	40,996,886	18,165,455	33,243,479	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]