



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

**QUARTERLY STATEMENT**AS OF SEPTEMBER 30, 2024  
OF THE CONDITION AND AFFAIRS OF THE**Mid-Continent Casualty Company**NAIC Group Code 0084 0084 NAIC Company Code 23418 Employer's ID Number 73-0556513  
(Current) (Prior)

Organized under the Laws of \_\_\_\_\_, State of Domicile or Port of Entry \_\_\_\_\_ OH

Country of Domicile \_\_\_\_\_ United States of America

Incorporated/Organized 02/26/1947 Commenced Business 02/26/1948Statutory Home Office 301 E. 4th Street, Cincinnati, OH, US 45202  
(Street and Number) (City or Town, State, Country and Zip Code)Main Administrative Office 1437 S. Boulder Ave., Tulsa, OK, US 74119  
(Street and Number) (City or Town, State, Country and Zip Code)918-587-7221  
(Area Code) (Telephone Number)Mail Address P.O. Box 1409, Tulsa, OK, US 74101  
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)918-587-7221  
(Area Code) (Telephone Number)Primary Location of Books and Records 1437 S. Boulder Ave., Tulsa, OK, US 74119  
(Street and Number) (City or Town, State, Country and Zip Code)Internet Website Address http://www.mcg-ins.com/Statutory Statement Contact Gregory Patrick Jones, 918-587-7221-6125  
(Name) (Area Code) (Telephone Number)  
gjones@mcg-ins.com, 918-588-1253  
(E-mail Address) (FAX Number)**OFFICERS**President and COO Barrett Farmer Leahy Senior Vice President, CFO & Treasurer

Gregory Patrick Jones

Assistant Secretary Sharon Lee Anne Hackl

President and COO	Barrett Farmer Leahy	Senior Vice President, CFO & Treasurer	Gregory Patrick Jones
Assistant Secretary	Sharon Lee Anne Hackl		
David Lawrence Thompson Jr, Chairman	Raymond Herbert Corley, Senior Vice President	Lynn Marchbank, Vice President	
Robert Dewayne Martin, Senior Vice President & Chief Information Officer	Magdalena Franziska Kulik Grossman, Chief Compliance Officer	Matthew David Felvus, Secretary	
Stephen Charles Beraha, Assistant Secretary	Matthew John Stevens, Assistant Treasurer	Robert Jude Zbacnik, Assistant Treasurer	
Michael Eugene Sullivan Jr, Vice Chairman	Annette Denise Gardner, Assistant Treasurer		

**DIRECTORS OR TRUSTEES**

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

State of Ohio SS: \_\_\_\_\_  
County of Hamilton

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.

Barrett Farmer Leahy  
President and COOSharon Lee Anne Hackl  
Assistant SecretaryGregory Patrick Jones  
Senior Vice President, CFO & TreasurerSubscribed and sworn to before me this  
10th day of November, 2024

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

Sonya L. Embry  
Notary Public, State of Oklahoma  
My Commission expires December 28, 2024

## 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 .....	474,942,775	0	474,942,775	429,638,028
2. Stocks:				
2.1 Preferred stocks .....	18,437,875	0	18,437,875	22,303,221
2.2 Common stocks .....	59,247,406	55,642	59,191,764	57,813,594
3. Mortgage loans on real estate:				
3.1 First liens .....	0	0	0	0
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances) .....	0	0	0	0
4.2 Properties held for the production of income (less \$ encumbrances) .....	0	0	0	0
4.3 Properties held for sale (less \$ encumbrances) .....	0	0	0	0
5. Cash (\$ 16,052,468 ), cash equivalents (\$ 20,166,022 ) and short-term investments (\$ 0 ) .....	36,218,490	0	36,218,490	40,779,133
6. Contract loans (including \$ 0 premium notes) .....	0	0	0	0
7. Derivatives .....	0	0	0	0
8. Other invested assets .....	94,708	0	94,708	102,759
9. Receivables for securities .....	0	0	0	0
10. Securities lending reinvested collateral assets .....	0	0	0	0
11. Aggregate write-ins for invested assets .....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	588,941,254	55,642	588,885,612	550,636,736
13. Title plants less \$ 0 charged off (for Title insurers only) .....	0	0	0	0
14. Investment income due and accrued .....	3,947,211	0	3,947,211	3,687,642
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	17,076,975	2,738,208	14,338,767	14,297,035
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 0 earned but unbilled premiums) .....	28,766,493	0	28,766,493	23,797,907
15.3 Accrued retrospective premiums (\$ 0 ) and contracts subject to redetermination (\$ 0 ) .....	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	0	0	0	0
16.2 Funds held by or deposited with reinsured companies .....	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts .....	0	0	0	0
17. Amounts receivable relating to uninsured plans .....	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon .....	1,609,596	0	1,609,596	2,239,580
18.2 Net deferred tax asset .....	15,346,392	5,085,191	10,261,201	9,298,601
19. Guaranty funds receivable or on deposit .....	0	0	0	0
20. Electronic data processing equipment and software .....	45,696	0	45,696	62,089
21. Furniture and equipment, including health care delivery assets (\$ 0 ) .....	191,036	191,036	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 .....	8,077	0	8,077	1,937
24. Health care (\$ 0 ) and other amounts receivable .....	0	0	0	0
25. Aggregate write-ins for other than invested assets .....	7,156,434	7,153,161	3,273	162
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	663,089,165	15,223,239	647,865,926	604,021,689
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	0	0	0	0
28. Total (Lines 26 and 27)	663,089,165	15,223,239	647,865,926	604,021,689
<b>DETAILS OF WRITE-INS</b>				
1101. ....				
1102. ....				
1103. ....				
1198. Summary of remaining write-ins for Line 11 from overflow page .....	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Reinsurance Commission Receivable .....	0	0	0	0
2502. Prepaid Asset .....	1,506,093	1,506,093	0	0
2503. TOMIC Asset Purchase .....	5,647,068	5,647,068	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page .....	3,273	0	3,273	162
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	7,156,434	7,153,161	3,273	162

**LIABILITIES, SURPLUS AND OTHER FUNDS**

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ 57,360,498 )	264,847,624	246,010,930
2. Reinsurance payable on paid losses and loss adjustment expenses	0	0
3. Loss adjustment expenses	74,294,089	71,944,805
4. Commissions payable, contingent commissions and other similar charges	5,602,513	4,328,401
5. Other expenses (excluding taxes, licenses and fees)	5,057,624	5,265,332
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	999,505	1,393,284
7.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))	0	0
7.2 Net deferred tax liability	0	0
8. Borrowed money \$ 0 and interest thereon \$ 0	0	0
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 9,087,174 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)	86,540,001	82,480,291
10. Advance premium	0	0
11. Dividends declared and unpaid:		
11.1 Stockholders	0	0
11.2 Policyholders	0	0
12. Ceded reinsurance premiums payable (net of ceding commissions)	522,528	895,846
13. Funds held by company under reinsurance treaties	0	0
14. Amounts withheld or retained by company for account of others	25,868	528,780
15. Remittances and items not allocated	0	0
16. Provision for reinsurance (including \$ 0 certified)	6,517,021	6,226,007
17. Net adjustments in assets and liabilities due to foreign exchange rates	0	0
18. Drafts outstanding	0	0
19. Payable to parent, subsidiaries and affiliates	635,074	917,401
20. Derivatives	0	0
21. Payable for securities	0	0
22. Payable for securities lending	0	0
23. Liability for amounts held under uninsured plans	0	0
24. Capital notes \$ 0 and interest thereon \$ 0	0	0
25. Aggregate write-ins for liabilities	(27,700,137)	(33,968,565)
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	417,341,709	386,022,513
27. Protected cell liabilities	0	0
28. Total liabilities (Lines 26 and 27)	417,341,709	386,022,513
29. Aggregate write-ins for special surplus funds	7,000,000	7,000,000
30. Common capital stock	3,506,250	3,506,250
31. Preferred capital stock	0	0
32. Aggregate write-ins for other than special surplus funds	0	0
33. Surplus notes	0	0
34. Gross paid in and contributed surplus	187,281,237	187,239,291
35. Unassigned funds (surplus)	32,736,729	20,253,637
36. Less treasury stock, at cost:		
36.1 0 shares common (value included in Line 30 \$ 0 )	0	0
36.2 0 shares preferred (value included in Line 31 \$ 0 )	0	0
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	230,524,216	217,999,177
38. Totals (Page 2, Line 28, Col. 3)	647,865,926	604,021,690
<b>DETAILS OF WRITE-INS</b>		
2501. Retroactive Reinsurance Ceded	(28,902,795)	(33,930,960)
2502. Accounts Payable	1,169,793	36,080
2503. Credit Card Accrual	1,842	0
2598. Summary of remaining write-ins for Line 25 from overflow page	31,024	(73,685)
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	(27,700,137)	(33,968,565)
2901. Retroactive Reinsurance Gain	7,000,000	7,000,000
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	7,000,000	7,000,000
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)	0	0

**STATEMENT OF INCOME**

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
<b>UNDERWRITING INCOME</b>			
1. Premiums earned:			
1.1 Direct (written \$ 118,684,718 )	115,699,121	115,331,895	153,852,033
1.2 Assumed (written \$ 30,658,345 )	28,623,691	22,280,008	30,968,532
1.3 Ceded (written \$ 13,919,221 )	12,959,270	11,191,016	15,135,261
1.4 Net (written \$ 135,423,842 )	131,363,542	126,420,886	169,685,304
<b>DEDUCTIONS:</b>			
2. Losses incurred (current accident year \$ 64,501,448 ):			
2.1 Direct	59,533,724	58,703,807	79,275,928
2.2 Assumed	12,844,141	8,163,029	16,914,152
2.3 Ceded	8,816,615	13,382,847	18,783,920
2.4 Net	63,561,250	53,483,989	77,406,160
3. Loss adjustment expenses incurred	25,983,854	27,703,873	36,366,451
4. Other underwriting expenses incurred	44,133,721	45,038,753	58,959,508
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	133,678,825	126,226,615	172,732,118
7. Net income of protected cells	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	(2,315,283)	194,271	(3,046,814)
<b>INVESTMENT INCOME</b>			
9. Net investment income earned	17,671,549	17,211,420	23,399,448
10. Net realized capital gains (losses) less capital gains tax of \$ (51,000)	(415,385)	(2,139,318)	(357,521)
11. Net investment gain (loss) (Lines 9 + 10)	17,256,164	15,072,102	23,041,927
<b>OTHER INCOME</b>			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 124,920 amount charged off \$ 1,301,847 )	(1,176,927)	(56,590)	(120,037)
13. Finance and service charges not included in premiums	340,416	318,266	429,185
14. Aggregate write-ins for miscellaneous income	(758,642)	4,294,563	4,057,031
15. Total other income (Lines 12 through 14)	(1,595,153)	4,556,239	4,366,179
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	13,345,728	19,822,612	24,361,292
17. Dividends to policyholders	234,847	118,755	204,320
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	13,110,880	19,703,857	24,156,971
19. Federal and foreign income taxes incurred	3,184,981	5,012,467	5,277,121
20. Net income (Line 18 minus Line 19)(to Line 22)	9,925,899	14,691,390	18,879,850
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
21. Surplus as regards policyholders, December 31 prior year	217,999,178	250,973,323	250,973,323
22. Net income (from Line 20)	9,925,899	14,691,390	18,879,850
23. Net transfers (to) from Protected Cell accounts	0	0	0
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ 179,646	2,054,489	980,671	996,865
25. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
26. Change in net deferred income tax	796,305	1,341,554	63,988
27. Change in nonadmitted assets	(2,587)	(871,283)	401,339
28. Change in provision for reinsurance	(291,014)	(314,920)	(3,385,747)
29. Change in surplus notes	0	0	0
30. Surplus (contributed to) withdrawn from protected cells	0	0	0
31. Cumulative effect of changes in accounting principles	0	0	0
32. Capital changes:			
32.1 Paid in	0	0	0
32.2 Transferred from surplus (Stock Dividend)	0	0	0
32.3 Transferred to surplus	0	0	0
33. Surplus adjustments:			
33.1 Paid in	41,947	51,896	69,563
33.2 Transferred to capital (Stock Dividend)	0	0	0
33.3 Transferred from capital	0	0	0
34. Net remittances from or (to) Home Office	0	0	0
35. Dividends to stockholders	0	0	(50,000,000)
36. Change in treasury stock	0	0	0
37. Aggregate write-ins for gains and losses in surplus	(1)	(1)	(2)
38. Change in surplus as regards policyholders (Lines 22 through 37)	12,525,038	15,879,308	(32,974,145)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	230,524,216	266,852,630	217,999,178
<b>DETAILS OF WRITE-INS</b>			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)	0	0	0
1401. Retrospective Reinsurance Gain	0	5,000,000	5,000,000
1402. Other Expense	0	0	0
1403. Interest Expense	(6,436)	0	0
1498. Summary of remaining write-ins for Line 14 from overflow page	(752,206)	(705,437)	(942,969)
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	(758,642)	4,294,563	4,057,031
3701. Rounding	(1)	(1)	(2)
3702. Miscellaneous Sources	0	0	0
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	(1)	(1)	(2)

**STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MID-CONTINENT CASUALTY COMPANY**  
**CASH FLOW**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	130,400,838	126,836,125	171,122,029
2. Net investment income .....	16,261,123	15,626,613	21,409,293
3. Miscellaneous income .....	(889,270)	261,676	307,357
4. Total (Lines 1 to 3) .....	145,772,691	142,724,414	192,838,679
5. Benefit and loss related payments .....	44,724,556	50,731,514	67,658,599
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions .....	67,053,721	70,986,025	95,184,750
8. Dividends paid to policyholders .....	234,847	118,755	204,320
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses) .....	2,503,997	5,327,951	7,132,425
10. Total (Lines 5 through 9) .....	114,517,121	127,164,244	170,180,095
11. Net cash from operations (Line 4 minus Line 10) .....	31,255,570	15,560,170	22,658,585
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	52,594,995	65,113,874	79,743,333
12.2 Stocks .....	4,750,000	2,363,000	7,295,488
12.3 Mortgage loans .....	0	0	0
12.4 Real estate .....	0	0	0
12.5 Other invested assets .....	(32,546)	11,800	32,546
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	0	0	0
12.7 Miscellaneous proceeds .....	0	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	57,312,450	67,488,674	87,071,366
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	97,213,322	72,040,709	72,040,711
13.2 Stocks .....	0	2,000,000	2,000,000
13.3 Mortgage loans .....	0	0	0
13.4 Real estate .....	0	0	0
13.5 Other invested assets .....	0	0	0
13.6 Miscellaneous applications .....	0	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	97,213,322	74,040,710	74,040,711
14. Net increase (or decrease) in contract loans and premium notes .....	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....	(39,900,872)	(6,552,035)	13,030,655
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....	0	0	0
16.2 Capital and paid in surplus, less treasury stock .....	0	0	0
16.3 Borrowed funds .....	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....	0	0	0
16.5 Dividends to stockholders .....	0	0	50,000,000
16.6 Other cash provided (applied) .....	4,084,659	10,794,590	12,291,102
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	4,084,659	10,794,591	(37,708,898)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	(4,560,643)	19,802,725	(2,019,658)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	40,779,133	42,798,791	42,798,791
19.2 End of period (Line 18 plus Line 19.1) .....	36,218,490	62,601,516	40,779,133

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

20.0001. Securities acquired in paid in kind interest payment .....	0	0	0
20.0002. Long Term Debt Securities acquired by paid in kind interest/dividends .....	14,635	8,896	8,896
20.0003. Stock Based Compensation .....	41,947	51,896	69,563
20.0004. Receivable for Securities .....	0	646,866	18,938
20.0005. Amortization of Intangibles .....	705,883	705,436	941,178
20.0006. Gain on LPT Retrospective Reinsurance .....	0	5,000,000	5,000,000

# NOTES TO FINANCIAL STATEMENTS

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

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

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

	SSAP #	F/S Page	F/S Line #	2024	2023
<b>NET INCOME</b>					
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 9,925,899	\$ 18,879,850
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:	-	-	-	\$ -	\$ -
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:	-	-	-	\$ -	\$ -
(4) NAIC SAP (1-2-3=4)	<u>XXX</u>	<u>XXX</u>	<u>XXX</u>	<u>\$ 9,925,899</u>	<u>\$ 18,879,850</u>
<b>SURPLUS</b>					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 230,524,216	\$ 217,999,177
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:	-	-	-	\$ -	\$ -
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:	-	-	-	\$ -	\$ -
(8) NAIC SAP (5-6-7=8)	<u>XXX</u>	<u>XXX</u>	<u>XXX</u>	<u>\$ 230,524,216</u>	<u>\$ 217,999,177</u>

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

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

**C. Accounting Policy**

Investments – Invested asset values are generally stated as follows:

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

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

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

Short-term investments are stated at cost.

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

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

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

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

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

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

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

**D. Going Concern**

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

**NOTE 2 Accounting Changes and Corrections of Errors**

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

**NOTE 3 Business Combinations and Goodwill**

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

**NOTE 4 Discontinued Operations**

The Company did not have any discontinued operations during 2024.

**NOTE 5 Investments**

- A. Mortgage Loans, including Mezzanine Real Estate Loans - The Company does not have any investment in mortgage loans.
- B. Debt Restructuring - No debt has been restructured during 2024.
- C. Reverse Mortgages - The Company does not invest in reverse mortgages.

## NOTES TO FINANCIAL STATEMENTS

## D. Loan-Backed Securities

- (1) The Company uses dealer-modeled prepayment assumptions for mortgage-backed and asset-backed securities at the date of purchase to determine effective yields; significant changes in estimated cash flows from the original purchase assumptions are accounted for on a prospective basis.
- (2) The Company had no loan-backed securities with a recognized other-than-temporary impairment due to either the intent to sell or lack of intent to hold to recovery during 2024.
- (3) The Company had no loan-backed securities with a credit-related other-than-temporary impairment recognized during 2024.

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

a) The aggregate amount of unrealized losses:	
1. Less than 12 Months	\$ (57,566)
2. 12 Months or Longer	\$ (9,707,461)
b) The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 Months	\$ 5,247,589
2. 12 Months or Longer	\$ 132,164,165

- (5) Based on cash flow projections received from independent sources (which reflect loan to collateral values, subordination, vintage and geographic concentration), implied cash flows inherent in security ratings and analysis of historical payment data, management believes that the Company will recover its cost basis in all securities with unrealized losses at September 30, 2024. The Company has the intent to hold such securities until they recover in value or mature.

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

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

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

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

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

J. Real Estate - The Company did not recognize any impairment losses on real estate during 2024 and does not engage in retail land sales.

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

L. Restricted Assets - No significant change.

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

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

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

P. Short Sales - Not Applicable.

Q. Prepayment Penalty and Acceleration Fees

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

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

**NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies**

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

**NOTE 7 Investment Income**

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

B. No investment income was excluded from surplus.

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

Interest Income Due and Accrued	Amount
1. Gross	\$ 3,947,211
2. Nonadmitted	\$ -
3. Admitted	\$ 3,947,211

D. The aggregate deferred interest.

Aggregate Deferred Interest	Amount
	\$ -

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

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

**NOTE 8 Derivative Instruments**

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

**NOTE 9 Income Taxes**

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

In accordance with INT 23-03, American Financial Group, Inc. ("AFG"), of which the Company is a member, meets the financial statement income threshold to be treated as an applicable corporation and is not subject to a tax allocation agreement exclusion. As such, the Company is an applicable reporting entity and is required to perform CAMT calculations for the applicable period. Based on these calculations, the Company has determined that it will not be liable for CAMT in 2024 or the applicable period. The Company has not made any material modifications to the methodology used to project CAMT during the applicable period.

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

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

## NOTES TO FINANCIAL STATEMENTS

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- B. Detail of Transactions Greater than 1/2% of Admitted Assets - The Company did not have any transactions with any affiliate exceeding 1/2 of 1% of Admitted Assets.
- C. Transactions with related party who are not reported on Schedule Y - None.
- D. Amounts Due to or from Related Parties - The Company has related party payables to American Financial Group Inc., Great American Insurance Company, American Money Management Corporation, and Mid-Continent Specialty Insurance Services, Inc. for \$8,589, \$543,033, \$82,551, and \$901, respectively. The Company has receivables due from its subsidiaries Oklahoma Surety Company, Mid-Continent Assurance Company and Mid-Continent Excess and Surplus Insurance Company for \$2,391, \$2,984, and \$2,702, respectively.
- E. Guarantees or Contingencies for Related Parties - The Company has no guarantees or contingencies for related parties.
- F. Management or service contracts and all cost sharing arrangements involving the Company or any affiliated insurer:
  - 1. The Company and affiliated insurance companies have contracts with American Money Management Corporation (an affiliate) which, subject to the direction of the Finance Committees of the companies, provide for management and accounting services related to the investment portfolios.
  - 2. Certain administrative, consultative, printing, office duplicating, telecommunications, purchasing, personnel, data processing and other services are provided under General Services Agreements between the Company and insurance and non-insurance affiliates for which actual costs are allocated on the basis of usage.
- G. The Company is an indirect 100% owned subsidiary of American Financial Group, Inc.; 100% of the outstanding common stock of the Company is directly owned by Great American Holding, Inc. See Schedule Y, Part 1, Organizational Chart.
- H. The Company owns no shares, either directly or indirectly, of an upstream affiliate or ultimate parent.
- I. Investments in Affiliates Greater than 10% of Admitted Assets - The Company does not own shares in any Subsidiary, Controlled or Affiliated Companies whose carrying value exceeds 10% of the admitted assets of the Company.
- J. The Company did not recognize any impairment write down for its investments in Subsidiary, Controlled or Affiliated Companies during the statement period.
- K. Investment in Foreign Insurance Subsidiary - Not applicable.
- L. Investment in Downstream Non-Insurance Holding Company - Not applicable.
- M. All SCA Investments - Not applicable.
- N. Investment in Insurance SCAs - Not applicable.
  - (1) All U.S. insurance subsidiaries owned by the Company prepare their statutory financial statement in compliance with NAIC statutory accounting practices and procedures.
  - (2) Not Applicable.
- O. SCA or SSAP 48 Entity Loss Tracking - Not applicable.

**NOTE 11 Debt**

- A. The Company does not have any outstanding liability for borrowed money.
- B. FHLB (Federal Home Loan Bank) Agreements - The Company does not have any agreements with the Federal Home Loan Bank.

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

The company does not have any defined benefit plans.

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

No significant change.

**NOTE 14 Liabilities, Contingencies and Assessments**

No significant change.

**NOTE 15 Leases**

- A. Lessee Operating Lease:
  - No significant changes.
- B. Lessor Leases
  - The Company does not have any leases where it is the lessor.

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

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

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

- A. The Company did not sell any receivable balances during 2024.
- B. Transfer and Servicing of Financial Assets - Not applicable
- C. Wash Sales - The Company was not involved in any wash sale transactions during 2024.

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

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

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

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

# NOTES TO FINANCIAL STATEMENTS

**NOTE 20 Fair Value Measurements**

## A. (1) Fair Value Measurements at Reporting Date

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

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
Assets at fair value					
Bonds:					
Residential MBS	\$ -	\$ 1,467,456	\$ -	\$ -	\$ 1,467,456
Asset backed securities	\$ -	\$ 369,965	\$ -	\$ -	\$ 369,965
All other bonds	\$ -	\$ 1,961,825	\$ -	\$ -	\$ 1,961,825
Preferred stocks	\$ 14,008,500	\$ 4,429,375	\$ -	\$ -	\$ 18,437,875
Non-affiliated common stocks	\$ 771,051	\$ -	\$ -	\$ -	\$ 771,051
Other invested assets - residual tranches	\$ -	\$ -	\$ 50,777	\$ -	\$ 50,777
Total assets at fair value/NAV	\$ 14,779,551	\$ 8,228,621	\$ 50,777	\$ -	\$ 23,058,949

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

Description	Ending Balance as of Prior Quarter End	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance for Current Quarter End
a. Assets Other invested assets - residual tranches	\$ 19,628	\$ 33,584	\$ -	\$ (5,406)	\$ 2,971	\$ -	\$ -	\$ -	\$ -	\$ 50,777
Total Assets	\$ 19,628	\$ 33,584	\$ -	\$ (5,406)	\$ 2,971	\$ -	\$ -	\$ -	\$ -	\$ 50,777

## (3) Fair Value Recognition of Transfers Between Levels

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

## (4) Inputs and Techniques Used in Estimating Fair Value

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

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

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

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

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

## B. The Company has no additional fair value disclosures.

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)
Assets:					
Bonds:					
U.S. Government and government agencies	\$ 844,207	\$ 827,954	\$ 844,207	\$ -	\$ -
States, municipalities, and political subdivisions	\$ 49,980,033	\$ 52,494,634	\$ -	\$ 49,842,536	\$ 137,497
Residential MBS	\$ 120,253,441	\$ 125,185,591	\$ -	\$ 120,253,441	\$ -
Commercial MBS	\$ 975,348	\$ 970,946	\$ -	\$ 975,348	\$ -
Collateralized loan obligations	\$ 27,476,886	\$ 27,986,492	\$ -	\$ 27,476,886	\$ -
Asset backed securities	\$ 89,149,559	\$ 89,664,379	\$ -	\$ 89,149,559	\$ -
All other bonds	\$ 179,705,252	\$ 177,812,779	\$ 1,737,500	\$ 158,877,292	\$ 19,090,460
Preferred stocks	\$ 18,437,875	\$ 18,437,875	\$ 14,008,500	\$ 4,429,375	\$ -
Non-affiliated common stocks	\$ 771,051	\$ 771,051	\$ 771,051	\$ -	\$ -
Other invested assets - residual tranches	\$ 64,391	\$ 50,777	\$ -	\$ 13,614	\$ 50,777
Cash and short term	\$ 36,218,490	\$ 36,218,490	\$ 36,218,490	\$ -	\$ -
Total	\$ 523,876,533	\$ 530,420,968	\$ 53,579,748	\$ 451,018,051	\$ 19,278,734

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

## E. NAV Practical Expedient Investments - Not Applicable.

**NOTE 21 Other Items**

## A. Unusual or Infrequent Items - Not Applicable.

## B. Troubled Debt Restructuring: Debtors - Not Applicable.

## NOTES TO FINANCIAL STATEMENTS

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- C. Other Disclosures - None.
- D. Business Interruption Insurance Recoveries - Not Applicable.
- E. State Transferable and Non-transferable Tax Credits - The Company does not have any State Transferable or Non-Transferable Tax Credits.
- F. Subprime Mortgage Related Risk Exposure - No significant change.
- G. Insurance-Linked Securities (ILS) Contracts - No significant change.
- H. The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy - Not Applicable.

**NOTE 22 Events Subsequent**

There have not been any events subsequent to September 30, 2024 which the Company believes will have a material effect on the financial condition of the Company.

**NOTE 23 Reinsurance**

On February 9, 2021, the Company entered into a loss portfolio agreement (LPT) with Allianz Reinsurance America, Inc. covering construction defect losses on primary General Liability policies written on artisan sub-contracts in Florida for accident years 2004 through 2016. The agreement covers losses occurring on or after January 1, 2004 through and including December 31, 2016. Allianz shall be liable for 100% of the Company's Ultimate Net Losses paid on or after June 29, 2020 but not to exceed \$98,575,000. In consideration for the assumption of the loss reserves, the Company paid Allianz \$78,650,000 equal to the loss reserves transferred. No gain or loss was recorded on the transaction and the agreement is accounted for as retroactive reinsurance. As of September 30, 2024 the retroactive reinsurance ceded reserve was \$28.9 million with a deferred gain of \$5.0 million during 2023 and \$7.0 million inception to date. The Company has collected \$5.0 million during 2024 and \$56.7 million inception to date in reimbursed paid losses and had no recoverable balance outstanding as of September 30, 2024.

**NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination**

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

**NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses**

Reserves as of December 31, 2023 were \$317.9 million. As of September 30, 2024, \$60.1 million has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$272.75 million as a result of re-estimation of unpaid claims and claim adjustment expenses principally on General Liability, Products Liability, and Commercial Auto Liability lines of insurance. Therefore, there has been \$14.9 million in unfavorable prior-year development from December 31, 2023 to September 30, 2024. The increase is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased as additional information becomes known regarding individual claims.

**NOTE 26 Intercompany Pooling Arrangements**

## A. Identification of the Lead Entity and all Affiliated Entities Participating in the Intercompany Pool

The Company maintains a reinsurance pooling agreement with certain subsidiaries. The effect of the pooling agreement is to transfer all direct and assumed liabilities of the participating companies to the Company. The Company retains 100% of the pooled business as illustrated below:

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

## B. Description of Lines and Types of Business Subject to the Pooling Agreement

All lines of business are subject to the pooling agreement.

## C. Description of Cessions to Non-affiliated Reinsurance Subject to Pooling Agreement

The Company's net underwriting results are determined after making cessions to various other affiliated and non-affiliated reinsurers under terms of other reinsurance agreements. These cessions are made subsequent to the pooling of business from the pool members to the Company.

## D. Identification of All Pool Members that are Parties to Reinsurance Agreements with Non-affiliated Reinsurers

The Company is party to reinsurance agreements with affiliated and non-affiliated reinsurers covering business subject to the pooling agreement. The Company has a contractual right of recovery under such reinsurance agreements.

## E. Explanation of Discrepancies between Entries of Pooled Business

There are no discrepancies between entities regarding pooled business on the assumed and ceded reinsurance schedules of the Company and the corresponding entries on the assumed and ceded reinsurance schedules of other pool participants.

## F. Description of Intercompany Sharing

The Provision for Reinsurance (Schedule F, Part 3) is recorded by the Company and is not shared with the other pool participants. Uncollectible reinsurance balances which are written off are subject to the terms of the pooling agreement.

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

As of September 30, 2024, the Company had the following receivables due from affiliates in the indicated amounts as a result of the pooling agreement: Oklahoma Surety Company, Mid-Continent Assurance Company, and Mid-Continent Excess and Surplus Insurance Company for \$2,391, \$2,984, and \$2,702, respectively.

**NOTE 27 Structured Settlements**

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

**NOTE 28 Health Care Receivables**

The Company does not have any health care receivables.

**NOTE 29 Participating Policies**

No significant change.

**NOTE 30 Premium Deficiency Reserves**

No significant change.

**NOTE 31 High Deductibles**

The Company does not participate in any high deductible programs.

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

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

**NOTE 33 Asbestos/Environmental Reserves**

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

**NOTE 34 Subscriber Savings Accounts**

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

## NOTES TO FINANCIAL STATEMENTS

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**NOTE 35 Multiple Peril Crop Insurance**

The Company does not write multiple peril crop insurance.

**NOTE 36 Financial Guaranty Insurance**

The Company does not write financial guaranty insurance.

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MID-CONTINENT CASUALTY COMPANY  
**GENERAL INTERROGATORIES**

**PART 1 - COMMON INTERROGATORIES**

**GENERAL**

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

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

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

2.2 If yes, date of change: \_\_\_\_\_

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

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

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

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

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

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

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

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

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

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

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

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

6.4 By what department or departments?  
 Ohio Department of Insurance .....

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

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

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

7.2 If yes, give full information:  
 \_\_\_\_\_

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

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

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

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

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

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MID-CONTINENT CASUALTY COMPANY  
**GENERAL INTERROGATORIES**

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? ..... Yes [  ] No [  ]

- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.

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

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

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

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

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

## **FINANCIAL**

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

## INVESTMENT

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

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

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds .....	\$ 0	\$ 0
14.22 Preferred Stock .....	\$ 0	\$ 0
14.23 Common Stock .....	\$ 57,097,677	\$ 58,476,355
14.24 Short-Term Investments .....	\$ 0	\$ 0
14.25 Mortgage Loans on Real Estate .....	\$ 0	\$ 0
14.26 All Other .....	\$ 0	\$ 0
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) .....	\$ 57,097,677	\$ 58,476,355
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above .....	\$ 0	\$ 0

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? ..... Yes [ ] No [ X ]  
15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? ..... Yes [ ] No [ ] N/A [ X ]  
If no, attach a description with this statement.

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

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

**STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MID-CONTINENT CASUALTY COMPANY**  
**GENERAL INTERROGATORIES**

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

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

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

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

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

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

17.4 If yes, give full information relating thereto:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MID-CONTINENT CASUALTY COMPANY  
**GENERAL INTERROGATORIES**

**PART 2 - PROPERTY & CASUALTY INTERROGATORIES**

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

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

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

3.2 If yes, give full and complete information thereto.  
 .....

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

4.2 If yes, complete the following schedule:

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

5. Operating Percentages:

5.1 A&H loss percent ..... 0.000 %

5.2 A&H cost containment percent ..... 0.000 %

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

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

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

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

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

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

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

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MID-CONTINENT CASUALTY COMPANY

## **SCHEDULE F - CEDED REINSURANCE**

Showing All New Reinsurers - Current Year to Date

**SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN**

Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama .....	AL	523,599	522,305	0	0	541,549	285,105
2. Alaska .....	AK	0	0	0	0	0	0
3. Arizona .....	AZ	332,901	181,913	275,734	860,533	336,323	1,053,610
4. Arkansas .....	AR	2,635,762	2,262,054	521,032	375,054	902,463	762,958
5. California .....	CA	0	0	0	0	0	0
6. Colorado .....	CO	881,399	820,520	11,308	13,630	668,534	162,084
7. Connecticut .....	CT	215,522	567,638	0	84,250	19,148	194,795
8. Delaware .....	DE	50,029	45,756	0	0	0	0
9. District of Columbia .....	DC	0	0	0	0	0	0
10. Florida .....	FL	4,848,250	5,493,593	6,194,580	15,005,512	47,339,466	60,346,570
11. Georgia .....	GA	1,492,530	1,506,377	478,684	108,645	3,304,078	2,620,848
12. Hawaii .....	HI	0	0	0	0	0	0
13. Idaho .....	ID	736,166	572,968	34,782	52,455	1,877,072	73,771
14. Illinois .....	IL	361,537	392,485	75,000	142,412	528,075	435,462
15. Indiana .....	IN	793,841	594,301	16,170	188,637	1,022,204	988,303
16. Iowa .....	IA	84,058	97,434	1,408	10,297	118,505	10,614
17. Kansas .....	KS	3,797,311	3,742,369	1,301,834	1,785,500	5,991,792	5,903,195
18. Kentucky .....	KY	243,283	189,412	17,013	0	8,890	0
19. Louisiana .....	LA	1,434,679	2,050,282	77,743	(2,500)	1,299,636	682,093
20. Maine .....	ME	165,465	124,465	0	0	0	0
21. Maryland .....	MD	785,630	814,013	4,307	6,944	80,985	94,331
22. Massachusetts .....	MA	149,519	180,406	0	0	0	0
23. Michigan .....	MI	960,101	988,919	80,158	0	208,355	191,633
24. Minnesota .....	MN	121,261	122,014	0	0	0	0
25. Mississippi .....	MS	326,748	455,669	11,136	151,692	547	10,820
26. Missouri .....	MO	1,045,285	1,201,199	1,133,795	256,922	3,458,953	3,276,468
27. Montana .....	MT	939,351	902,320	168,004	12,271	2,028,173	1,736,687
28. Nebraska .....	NE	124,386	230,752	13,632	0	145,119	0
29. Nevada .....	NV	20,309	14,693	0	4,949,000	0	0
30. New Hampshire .....	NH	146,323	59,358	0	0	0	0
31. New Jersey .....	NJ	1,157,191	1,504,718	655,897	.49,387	1,530,176	1,658,625
32. New Mexico .....	NM	1,167,705	1,119,360	22,245	272,639	1,406,775	3,237,718
33. New York .....	NY	0	0	0	0	0	0
34. North Carolina .....	NC	2,089,328	1,513,779	606,469	191,969	8,293,450	5,182,527
35. North Dakota .....	ND	2,197,100	2,290,412	189,017	396,105	321,493	446,195
36. Ohio .....	OH	354,795	343,813	0	0	0	0
37. Oklahoma .....	OK	23,934,784	.25,208,627	7,215,414	6,882,405	38,339,253	.41,765,376
38. Oregon .....	OR	567,725	549,060	150,728	9,250	1,622,623	65,152
39. Pennsylvania .....	PA	596,918	601,577	1,560,546	.234,660	4,085,439	1,798,804
40. Rhode Island .....	RI	11,824	7,196	0	0	0	0
41. South Carolina .....	SC	5,339,104	5,022,220	1,997,257	1,367,193	24,010,084	19,961,021
42. South Dakota .....	SD	82,639	128,935	0	0	16,414	0
43. Tennessee .....	TN	701,655	675,488	112,500	23,695	1,317,488	.420,806
44. Texas .....	TX	49,158,560	.48,162,392	.20,319,515	12,308,440	.97,101,105	.82,340,935
45. Utah .....	UT	1,433,777	1,647,405	.281,652	410,320	2,771,812	2,390,845
46. Vermont .....	VT	7,376	7,409	0	0	0	0
47. Virginia .....	VA	549,448	566,176	0	0	310,658	.284,097
48. Washington .....	WA	645,344	.585,027	1,794,147	0	5,850,723	.865,437
49. West Virginia .....	WV	697,657	689,272	52,182	28,872	2,256,527	1,996,052
50. Wisconsin .....	WI	2,327,640	2,289,565	.372,357	.399,609	2,905,559	2,700,935
51. Wyoming .....	WY	2,448,903	1,840,095	.537,054	.236,676	995,612	.654,792
52. American Samoa .....	AS	0	0	0	0	0	0
53. Guam .....	GU	0	0	0	0	0	0
54. Puerto Rico .....	PR	0	0	0	0	0	0
55. U.S. Virgin Islands .....	VI	0	0	0	0	0	0
56. Northern Mariana Islands .....	MP	0	0	0	0	0	0
57. Canada .....	CAN	0	0	0	0	0	0
58. Aggregate Other Alien OT	XXX	0	0	0	0	0	0
59. Totals	XXX	118,684,718	118,885,741	46,283,300	46,812,474	263,015,058	244,598,664
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0

(a) Active Status Counts:

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

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

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

\* Denotes insurer

@ Entity affiliated but not owned

Subsidiaries 100% owned by respective parent unless otherwise stated

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

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

	Domiciliary Location	FEIN	NAIC Co. Code
American Financial Group, Inc.	OH	31-1544320	
Great American Holding, Inc.	OH	42-1575938	
ABA Insurance Services, Inc.	OH	80-0333563	
Unconquered, LLC	OH	99-3256614	
Agricultural Services, LLC	OH	27-3062314	
Farmers Crop Insurance Alliance, Inc.	KS	39-1404033	
Crop Risk Services, Inc.	IL	37-1122370	
Great American Contemporary Insurance Company *	OH	36-4079497	10646
Bridgefield 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
Republinc Indemnity Company of California *	CA	31-1054123	43753
Great American Holding (Europe) Limited	GBR		
Great American Europe Limited	GBR		
Great American International Insurance (EU) Designated Activity Company *	IRL		
Great American International Insurance (UK) Limited*	GBR		
Mid-Continent Casualty Company *	OH	73-0556513	23418
Mid-Continent Assurance Company *	OH	73-1406844	15380
Mid-Continent Excess and Surplus Insurance Company *	OH	38-3803661	13794
Mid-Continent Specialty Insurance Services, Inc.	OK	30-0571535	
Oklahoma Surety Company *	OH	73-0773259	23426
National Interstate Corporation	OH	34-1607394	
American Highways Insurance Agency, Inc.	OH	34-1899058	
Explorer RV Insurance Agency, Inc.	OH	31-1548235	
Hudson Indemnity, Ltd. *	CYM	98-0191335	
National Interstate Insurance Agency, Inc.	OH	34-1607396	
Commercial For Hire Transportation Purchasing Group @	SC	36-4670968	
National Interstate Insurance Company *	OH	34-1607395	32620
National Interstate Insurance Company of Hawaii, Inc. *	OH	99-0345306	11051
TransProtection Service Company	MO	43-1254631	
Triumphhe Casualty Company *	OH	95-3623282	41106
Vanliner Insurance Company *	OH	86-0114294	21172
Safety Claims & Litigation Services, LLC	MT	20-5546054	
Safety, Claims and Litigation Services, LLC	OH	46-4570914	
Radion Insurance Holding, LLC (32%)	DE	87-1038842	
Radion Health, Inc.	DE	87-1053786	
Radion Re, Inc	CYM		
Summit Consulting, LLC	FL	59-1683711	
Heritage Summit Healthcare, LLC	FL	59-3385208	

\* Denotes insurer

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^ 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 SEPTEMBER 30, 2024 OF THE MID-CONTINENT CASUALTY COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Rela-tion-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Per-cen-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
.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
.0000		00000	91-1508644	0	0		Premier Lease & Loan Services of Canada, Inc. ....	.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		QQAgency 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	31-0686194	0	0		Helium Holdings Limited .....	.BMU....	.NIA....	American Financial Group, Inc. ....	Ownership.....	100.000	American Financial Group, Inc. ....	NO	0
.0000		00000	31-1119320	0	0		One East Fourth, Inc. ....	.OH....	.NIA....	American Financial Group, Inc. ....	Ownership.....	100.000	American Financial Group, Inc. ....	NO	0
.0000		00000	31-0728327	0	0		TEJ Holdings, Inc. ....	.OH....	.NIA....	American Financial Group, Inc. ....	Ownership.....	100.000	American Financial Group, Inc. ....	NO	0
.0000		00000	31-Three East Fourth, Inc.					.OH....	.NIA....	American Financial Group, Inc. ....	Ownership.....	100.000	American Financial Group, Inc. ....	NO	0

## STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MID-CONTINENT CASUALTY COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Rela-tion-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Per-centage	Ultimate Controlling Entity(es)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0000		00000	81-4361220	0	0	Verikai Inc.		.DE.	.NIA.	American Financial Group, Inc.	Ownership.	100.00	American Financial Group, Inc.	NO	0
.0000		00000	42-1575938	0	0	Great American Holding, Inc.		.OH.	.NIA.	American Financial Group, Inc.	Ownership.	100.00	American Financial Group, Inc.	NO	0
.0000		00000	80-0333563	0	0	ABA Insurance Services, Inc.		.OH.	.NIA.	Great American Holding, Inc.	Ownership.	100.00	American Financial Group, Inc.	NO	0
.0000		00000	99-3256614	0	0	Unconquered, LLC		.OH.	.NIA.	ABA Insurance Services, Inc.	Ownership.	100.00	American Financial Group, Inc.	NO	0
.0000		00000	27-3062314	0	0	Agricultural Services, LLC		.OH.	.NIA.	Great American Holding, Inc.	Ownership.	100.00	American Financial Group, Inc.	NO	0
.0000		00000	39-1404033	0	0	Farmers Crop Insurance Alliance, Inc.		.KS.	.NIA.	Great American Holding, Inc.	Ownership.	100.00	American Financial Group, Inc.	NO	0
.0000		00000	37-1122370	0	0	Crop Risk Services, Inc.		.IL.	.NIA.	Farmers Crop Insurance Alliance, Inc.	Ownership.	100.00	American Financial Group, Inc.	NO	0
.0084	American Financial Group, Inc.	10646	36-4079497	0	0	Great American Contemporary Insurance Company		.OH.	.IA.	Great American Holding, Inc.	Ownership.	100.00	American Financial Group, Inc.	NO	0
.0084	American Financial Group, Inc.	10701	59-1835212	0	0	Bridgefield Employers Insurance Company		.FL.	.IA.	Great American Contemporary Insurance Company	Ownership.	100.00	American Financial Group, Inc.	NO	0
.0084	American Financial Group, Inc.	10335	59-3269531	0	0	Bridgefield Casualty Insurance Company		.FL.	.IA.	Bridgefield Employers Insurance Company	Ownership.	100.00	American Financial Group, Inc.	NO	0
.0084	American Financial Group, Inc.	16618	83-1694393	0	0	Bridgefield Indemnity Insurance Company		.OH.	.IA.	Bridgefield Employers Insurance Company	Ownership.	100.00	American Financial Group, Inc.	NO	0
.0084	American Financial Group, Inc.	22179	95-2801326	0	0	Republic Indemnity Company of America		.CA.	.IA.	Great American Contemporary Insurance Company	Ownership.	100.00	American Financial Group, Inc.	NO	0
.0084	American Financial Group, Inc.	43753	31-1054123	0	0	Republic Indemnity Company of California		.CA.	.IA.	Republic Indemnity Company of America	Ownership.	100.00	American Financial Group, Inc.	NO	0
.0000		00000		0	0	Great American Holding (Europe) Limited		.GBR.	.NIA.	Great American Holding, Inc.	Ownership.	100.00	American Financial Group, Inc.	NO	0
.0000		00000		0	0	Great American Europe Limited		.GBR.	.NIA.	Great American Holding (Europe) Limited	Ownership.	100.00	American Financial Group, Inc.	NO	0
.0000		00000	AA-1784136	0	0	Designated Activity Company		.IRL.	.IA.	Great American Europe Limited	Ownership.	100.00	American Financial Group, Inc.	NO	0
.0000		00000	AA-1120817	0	0	Great American International Insurance (EU) Limited		.GBR.	.IA.	Great American Europe Limited	Ownership.	100.00	American Financial Group, Inc.	NO	0
.0000		00000	73-0556513	0	0	Mid-Continent Casualty Company		.OH.	.RE.	Great American Holding, Inc.	Ownership.	100.00	American Financial Group, Inc.	NO	0
.0084	American Financial Group, Inc.	23418	73-1406844	0	0	Mid-Continent Assurance Company		.OH.	.IA.	Mid-Continent Casualty Company	Ownership.	100.00	American Financial Group, Inc.	NO	0
.0084	American Financial Group, Inc.	15380	38-3803661	0	0	Mid-Continent Excess and Surplus Insurance Company		.OH.	.IA.	Mid-Continent Casualty Company	Ownership.	100.00	American Financial Group, Inc.	NO	0
.0084	American Financial Group, Inc.	13794	30-0571535	0	0	Mid-Continent Specialty Insurance Services, Inc.		.OK.	.NIA.	Mid-Continent Casualty Company	Ownership.	100.00	American Financial Group, Inc.	NO	0
.0084	American Financial Group, Inc.	23426	73-0773259	0	0	Oklahoma Surety Company		.OH.	.IA.	Mid-Continent Casualty Company	Ownership.	100.00	American Financial Group, Inc.	NO	0
.0000		00000	34-1607394	0	0	National Interstate Corporation		.OH.	.NIA.	Great American Holding, Inc.	Ownership.	100.00	American Financial Group, Inc.	NO	0
.0000		00000	34-1899058	0	0	American Highways Insurance Agency, Inc.		.OH.	.NIA.	National Interstate Corporation	Ownership.	100.00	American Financial Group, Inc.	NO	0
.0000		00000	31-1548235	0	0	Explorer RV Insurance Agency, Inc.		.OH.	.NIA.	National Interstate Corporation	Ownership.	100.00	American Financial Group, Inc.	NO	0
.0000		00000	98-0191335	0	0	Hudson Indemnity, Ltd.		.CYM.	.IA.	National Interstate Corporation	Ownership.	100.00	American Financial Group, Inc.	NO	0
.0000		00000	34-1607396	0	0	National Interstate Insurance Agency, Inc.		.OH.	.NIA.	National Interstate Corporation	Ownership.	100.00	American Financial Group, Inc.	NO	0
.0000		00000	36-4670968	0	0	Commercial For Hire Transportation Purchasing Group		.SC.	.NIA.	National Interstate Insurance Agency, Inc.	Management.	0.00	American Financial Group, Inc.	NO	2
.0084	American Financial Group, Inc.	32620	34-1607395	0	0	National Interstate Insurance Company		.OH.	.IA.	National Interstate Corporation	Ownership.	100.00	American Financial Group, Inc.	NO	0
.0084	American Financial Group, Inc.	11051	99-0345306	0	0	National Interstate Insurance Company of Hawaii, Inc.		.OH.	.IA.	National Interstate Insurance Company	Ownership.	100.00	American Financial Group, Inc.	NO	0
.0000		00000	43-1254631	0	0	TransProtection Service Company		.MO.	.NIA.	National Interstate Insurance Company	Ownership.	100.00	American Financial Group, Inc.	NO	0
.0084	American Financial Group, Inc.	41106	95-3623282	0	0	Triumphant Casualty Company		.OH.	.IA.	National Interstate Insurance Company	Ownership.	100.00	American Financial Group, Inc.	NO	0
.0084	American Financial Group, Inc.	21172	86-0114294	0	0	Van liner Insurance Company		.OH.	.IA.	National Interstate Insurance Company	Ownership.	100.00	American Financial Group, Inc.	NO	0
.0000		00000	20-5546054	0	0	Safety Claims & Litigation Services, LLC		.MT.	.NIA.	National Interstate Corporation	Ownership.	100.00	American Financial Group, Inc.	NO	0
.0000		00000	46-4570914	0	0	Safety, Claims and Litigation Services, LLC		.OH.	.NIA.	National Interstate Corporation	Ownership.	100.00	American Financial Group, Inc.	NO	0
.0000		00000	87-1038842	0	0	Radion Insurance Holdings, LLC		.DE.	.NIA.	Great American Holding, Inc.	Ownership.	32.00	American Financial Group, Inc.	NO	0
.0000		00000	87-1053786	0	0	Radion Health, Inc.		.DE.	.NIA.	Radion Insurance Holdings, LLC	Ownership.	100.00	American Financial Group, Inc.	NO	0
.0000		00000	59-1683711	0	0	Radion Re, Inc.		.CYM.	.IA.	Radion Insurance Holdings, LLC	Ownership.	100.00	American Financial Group, Inc.	NO	0
.0000		00000	59-3385208	0	0	Summit Consulting, LLC		.FL.	.NIA.	Great American Holding, Inc.	Ownership.	100.00	American Financial Group, Inc.	NO	0
.0000		00000	16691	31-0501234	0	Heritage Summit Healthcare, LLC		.OH.	.NIA.	Summit Consulting, LLC	Ownership.	100.00	American Financial Group, Inc.	NO	0
.0084	American Financial Group, Inc.					Great American Insurance Company		.UIP.		American Financial Group, Inc.	Ownership.	100.00	American Financial Group, Inc.	NO	0

## STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MID-CONTINENT CASUALTY COMPANY

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domestic- iliary Loca- tion	10 Rela- tion- ship to Report- ing Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percent- age	14 Ultimate Controlling Entity(es)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
.0084 ...	American Financial Group, Inc. ....	37990 ...	31-0973761	0 .....	0 .....	American Empire Insurance Company .....	.. OH....	.... IA....	Great American Insurance Company .....	Ownership.....	100.00 ...	American Financial Group, Inc. ....	... NO....	0 .....	
.0000 ...		00000 ...	31-1463075	0 .....	0 .....	American Signature Underwriters, Inc. ....	.. OH....	.... NIA....	Great American Insurance Company .....	Ownership.....	100.00 ...	American Financial Group, Inc. ....	... NO....	0 .....	
.0000 ...		00000 ...	59-2840291	0 .....	0 .....	Brothers Property Corporation .....	.. OH....	.... NIA....	Great American Insurance Company .....	Ownership.....	100.00 ...	American Financial Group, Inc. ....	... NO....	0 .....	
.0000 ...		00000 ...	59-2840294	0 .....	0 .....	Brothers Property Management Corporation .....	.. OH....	.... NIA....	Brothers Property Corporation .....	Ownership.....	100.00 ...	American Financial Group, Inc. ....	... NO....	0 .....	
.0000 ...		00000 ...	31-1277904	0 .....	0 .....	Crop Managers Insurance Agency, Inc. ....	.. KS....	.... NIA....	Great American Insurance Company .....	Ownership.....	100.00 ...	American Financial Group, Inc. ....	... NO....	0 .....	
.0000 ...		00000 ...	83-1767590	0 .....	0 .....	CropSurance Agency, LLC .....	.. OH....	.... NIA....	Great American Insurance Company .....	Ownership.....	100.00 ...	American Financial Group, Inc. ....	... NO....	0 .....	
.0000 ...		00000 ...	31-0589001	0 .....	0 .....	Dempsey & Siders Agency, Inc. ....	.. OH....	.... NIA....	Great American Insurance Company .....	Ownership.....	100.00 ...	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.....	100.00 ...	American Financial Group, Inc. ....	... NO....	0 .....	
.0000 ...		00000 ...	31-1341668	0 .....	0 .....	Eden Park Insurance Brokers, Inc. ....	.. CA....	.... NIA....	Great American Insurance Company .....	Ownership.....	100.00 ...	American Financial Group, Inc. ....	... NO....	0 .....	
.0000 ...		00000 ...				El Aguila, Compania de Seguros, S.A. de C.V. ....	.. MEX....	.... IA....	Great American Insurance Company .....	Ownership.....	100.00 ...	American Financial Group, Inc. ....	... YES....	0 .....	
.0000 ...		00000 ...				Foreign Credit Insurance Association .....	.. NY....	.... OTH....	Great American Insurance Company .....	Ownership.....	100.00 ...	American Financial Group, Inc. ....	... NO....	2 .....	
.0000 ...		00000 ...	81-0814136	0 .....	0 .....	GAI Mexico Holdings, LLC .....	.. DE....	.... NIA....	Great American Insurance Company .....	Management.....	0.000 ...	American Financial Group, Inc. ....	... NO....	0 .....	
.0000 ...		00000 ...	31-1753938	0 .....	0 .....	GAI Warranty Company .....	.. OH....	.... NIA....	Great American Insurance Company .....	Ownership.....	100.00 ...	American Financial Group, Inc. ....	... NO....	0 .....	
.0000 ...		00000 ...	31-1765544	0 .....	0 .....	GAI Warranty Company of Florida .....	.. FL....	.... NIA....	GAI Warranty Company .....	Ownership.....	100.00 ...	American Financial Group, Inc. ....	... NO....	0 .....	
.0000 ...		00000 ...	61-1329718	0 .....	0 .....	Global Premier Finance Company .....	.. OH....	.... NIA....	Great American Insurance Company .....	Ownership.....	100.00 ...	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.....	100.00 ...	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.....	100.00 ...	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.....	100.00 ...	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.....	100.00 ...	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.....	100.00 ...	American Financial Group, Inc. ....	... NO....	0 .....	
.0000 ...		00000 ...	31-1652643	0 .....	0 .....	Great American Insurance Agency, Inc. ....	.. OH....	.... NIA....	Great American Insurance Company .....	Ownership.....	100.00 ...	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.....	100.00 ...	American Financial Group, Inc. ....	... NO....	0 .....	
.0000 ...		00000 ...	31-0856644	0 .....	0 .....	Great American Management Services, Inc. ....	.. OH....	.... NIA....	Great American Insurance Company .....	Ownership.....	100.00 ...	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.....	100.00 ...	American Financial Group, Inc. ....	... NO....	0 .....	
.0000 ...		00000 ...	31-0918893	0 .....	0 .....	Great American Re Inc. ....	.. DE....	.... NIA....	Great American Insurance Company .....	Ownership.....	100.00 ...	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.....	100.00 ...	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.....	100.00 ...	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.....	100.00 ...	American Financial Group, Inc. ....	... NO....	0 .....	
.0000 ...		00000 ...	31-1293064	0 .....	0 .....	Professional Risk Brokers, Inc. ....	.. IL....	.... NIA....	Great American Insurance Company .....	Ownership.....	100.00 ...	American Financial Group, Inc. ....	... NO....	0 .....	
.0000 ...		00000 ...	00000 ...	0 .....	0 .....	Shelter Rock Holdings, LLC .....	.. OH....	.... NIA....	Great American Insurance Company .....	Ownership.....	100.00 ...	American Financial Group, Inc. ....	... NO....	0 .....	
.0000 ...		00000 ...	00000 ...	88-1379846	0 .....	0 .....	Trusted Coverage Professionals Agency, LLC .....	.. OH....	.... NIA....	Great American Insurance Company .....	Ownership.....	100.00 ...	American Financial Group, Inc. ....	... NO....	0 .....
.0000 ...		00000 ...	00000 ...	0 .....	0 .....	Westline Industrial, LLC .....	.. OH....	.... NIA....	Great American Insurance Company .....	Ownership.....	100.00 ...	American Financial Group, Inc. ....	... NO....	0 .....	

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

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MID-CONTINENT CASUALTY COMPANY  
**PART 1 - LOSS EXPERIENCE**

Line of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire .....	0	0	0.0	0.0
2.1 Allied Lines .....	0	0	0.0	0.0
2.2 Multiple peril crop .....	0	0	0.0	0.0
2.3 Federal flood .....	0	0	0.0	0.0
2.4 Private crop .....	0	0	0.0	0.0
2.5 Private flood .....	0	0	0.0	0.0
3. Farmowners multiple peril .....	0	0	0.0	0.0
4. Homeowners multiple peril .....	0	0	0.0	0.0
5.1 Commercial multiple peril (non-liability portion) .....	0	0	0.0	0.0
5.2 Commercial multiple peril (liability portion) .....	0	0	0.0	0.0
6. Mortgage guaranty .....	0	0	0.0	0.0
8. Ocean marine .....	0	0	0.0	0.0
9.1 Inland marine .....	15,014,750	6,783,127	45.2	43.8
9.2 Pet insurance .....	0	0	0.0	0.0
10. Financial guaranty .....	0	0	0.0	0.0
11.1 Medical professional liability - occurrence .....	0	0	0.0	0.0
11.2 Medical professional liability - claims-made .....	0	0	0.0	0.0
12. Earthquake .....	0	0	0.0	0.0
13.1 Comprehensive (hospital and medical) individual .....	0	0	0.0	0.0
13.2 Comprehensive (hospital and medical) group .....	0	0	0.0	0.0
14. Credit accident and health .....	0	0	0.0	0.0
15.1 Vision only .....	0	0	0.0	0.0
15.2 Dental only .....	0	0	0.0	0.0
15.3 Disability income .....	0	0	0.0	0.0
15.4 Medicare supplement .....	0	0	0.0	0.0
15.5 Medicaid Title XIX .....	0	0	0.0	0.0
15.6 Medicare Title XVIII .....	0	0	0.0	0.0
15.7 Long-term care .....	0	0	0.0	0.0
15.8 Federal employees health benefits plan .....	0	0	0.0	0.0
15.9 Other health .....	0	0	0.0	0.0
16. Workers' compensation .....	0	172,277	0.0	0.0
17.1 Other liability - occurrence .....	51,719,071	23,724,433	45.9	50.8
17.2 Other liability - claims-made .....	19,668,380	7,599,629	38.6	31.6
17.3 Excess workers' compensation .....	0	0	0.0	0.0
18.1 Products liability - occurrence .....	20,847,729	13,431,088	64.4	46.9
18.2 Products liability - claims-made .....	0	0	0.0	0.0
19.1 Private passenger auto no-fault (personal injury protection) .....	0	0	0.0	0.0
19.2 Other private passenger auto liability .....	0	0	0.0	0.0
19.3 Commercial auto no-fault (personal injury protection) .....	12,707	(22,165)	(174.4)	272.9
19.4 Other commercial auto liability .....	6,214,194	7,442,705	119.8	127.7
21.1 Private passenger auto physical damage .....	0	0	0.0	0.0
21.2 Commercial auto physical damage .....	1,801,182	662,259	36.8	67.8
22. Aircraft (all perils) .....	0	0	0.0	0.0
23. Fidelity .....	0	0	0.0	0.0
24. Surety .....	421,108	(259,629)	(61.7)	2.6
26. Burglary and theft .....	0	0	0.0	0.0
27. Boiler and machinery .....	0	0	0.0	0.0
28. Credit .....	0	0	0.0	0.0
29. International .....	0	0	0.0	0.0
30. Warranty .....	0	0	0.0	0.0
31. Reinsurance - Nonproportional Assumed Property .....	XXX	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability .....	XXX	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines .....	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business .....	0	0	0.0	0.0
35. Totals .....	115,699,121	59,533,724	51.5	50.9
<b>DETAILS OF WRITE-INS</b>				
3401. ....				
3402. ....				
3403. ....				
3498. Summary of remaining write-ins for Line 34 from overflow page .....	0	0	0.0	0.0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) .....	0	0	0.0	0.0

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MID-CONTINENT CASUALTY COMPANY  
**PART 2 - DIRECT PREMIUMS WRITTEN**

Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Fire .....	0	0	0
2.1 Allied Lines .....	0	0	0
2.2 Multiple peril crop .....	0	0	0
2.3 Federal flood .....	0	0	0
2.4 Private crop .....	0	0	0
2.5 Private flood .....	0	0	0
3. Farmowners multiple peril .....	0	0	0
4. Homeowners multiple peril .....	0	0	0
5.1 Commercial multiple peril (non-liability portion) .....	0	0	0
5.2 Commercial multiple peril (liability portion) .....	0	0	0
6. Mortgage guaranty .....	0	0	0
8. Ocean marine .....	0	0	0
9.1 Inland marine .....	6,269,428	16,872,911	14,674,733
9.2 Pet insurance .....	0	0	0
10. Financial guaranty .....	0	0	0
11.1 Medical professional liability - occurrence .....	0	0	0
11.2 Medical professional liability - claims-made .....	0	0	0
12. Earthquake .....	0	0	0
13.1 Comprehensive (hospital and medical) individual .....	0	0	0
13.2 Comprehensive (hospital and medical) group .....	0	0	0
14. Credit accident and health .....	0	0	0
15.1 Vision only .....	0	0	0
15.2 Dental only .....	0	0	0
15.3 Disability income .....	0	0	0
15.4 Medicare supplement .....	0	0	0
15.5 Medicaid Title XIX .....	0	0	0
15.6 Medicare Title XVIII .....	0	0	0
15.7 Long-term care .....	0	0	0
15.8 Federal employees health benefits plan .....	0	0	0
15.9 Other health .....	0	0	0
16. Workers' compensation .....	0	0	0
17.1 Other liability - occurrence .....	16,945,322	52,310,465	53,179,274
17.2 Other liability - claims-made .....	6,993,720	20,508,224	19,049,408
17.3 Excess workers' compensation .....	0	0	0
18.1 Products liability - occurrence .....	6,831,545	22,041,097	21,602,935
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) .....	1,338	7,160	16,784
19.4 Other commercial auto liability .....	1,663,837	5,191,111	7,257,460
21.1 Private passenger auto physical damage .....	0	0	0
21.2 Commercial auto physical damage .....	479,624	1,687,590	2,138,358
22. Aircraft (all perils) .....	0	0	0
23. Fidelity .....	0	0	0
24. Surety .....	20,380	66,160	966,789
26. Burglary and theft .....	0	0	0
27. Boiler and machinery .....	0	0	0
28. Credit .....	0	0	0
29. International .....	0	0	0
30. Warranty .....	0	0	0
31. Reinsurance - Nonproportional Assumed Property .....	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability .....	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines .....	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business .....	0	0	0
35. Totals .....	39,205,194	118,684,718	118,885,741
<b>DETAILS OF WRITE-INS</b>			
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 SEPTEMBER 30, 2024 OF THE MID-CONTINENT CASUALTY COMPANY

**PART 3 (\$000 OMITTED)**

## LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves (Cols. 1+2)	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	4 2024 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2024 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2024 Loss and LAE Payments (Cols. 4+5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	9 Q.S. Date IBNR Loss and LAE Reserves (Cols. 7+8+9)	10 Total Q.S. Loss and LAE Reserves (Cols. 4+7 minus Col. 1)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 4+7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2021 + Prior .....	87,437	82,004	169,441	23,202	7,061	30,263	68,478	11,204	69,004	148,686	4,243	5,265	9,508
2. 2022 .....	28,432	37,402	65,834	8,829	2,460	11,289	25,342	3,526	25,502	54,370	5,739	(5,914)	(175)
3. Subtotals 2022 + Prior .....	115,869	119,406	235,275	32,031	9,521	41,552	93,820	14,730	94,506	203,056	9,982	(649)	9,333
4. 2023 .....	31,290	51,390	82,680	13,903	4,649	18,552	25,856	4,936	38,902	69,694	8,469	(2,903)	5,566
5. Subtotals 2023 + Prior .....	147,159	170,796	317,955	45,934	14,170	60,104	119,676	19,666	133,408	272,750	18,451	(3,552)	14,899
6. 2024 .....	XXX	XXX	XXX	XXX	8,256	8,256	XXX	16,006	50,385	66,391	XXX	XXX	XXX
7. Totals .....	147,159	170,796	317,955	45,934	22,426	68,360	119,676	35,672	183,793	339,141	18,451	(3,552)	14,899
8. Prior Year-End Surplus As Regards Policyholders		217,999									Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
											1. 12.5	2. (2.1)	3. 4.7
													4. 6.8
													Col. 13, Line 7 As a % of Col. 1 Line 8

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MID-CONTINENT CASUALTY COMPANY  
**SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES**

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

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

**AUGUST FILING**

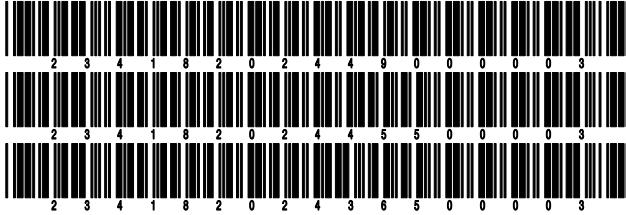
5. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting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

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

Bar Codes:

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



STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MID-CONTINENT CASUALTY COMPANY  
**OVERFLOW PAGE FOR WRITE-INS**

Additional Write-ins for Assets Line 25

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. Other Amounts Receivable .....	(61)	0	(61)	162
2505. Equities and Deposits in Pools & Associations .....	3,334	0	3,334	0
2597. Summary of remaining write-ins for Line 25 from overflow page	3,273	0	3,273	162

Additional Write-ins for Liabilities Line 25

	1 Current Statement Date	2 December 31, Prior Year
2504. Fees Payable .....	0	0
2505. Unclaimed/Escheat .....	123,544	49,040
2506. Lease Liability .....	(89,045)	(119,261)
2507. Expenses Payable .....	0	0
2508. Payroll Benefits Payable .....	(3,464)	(3,464)
2509. Premium Refunds .....	(11)	0
2510. Rounding .....	0	0
2597. Summary of remaining write-ins for Line 25 from overflow page	31,024	(73,685)

Additional Write-ins for Statement of Income Line 14

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
1404. Miscellaneous Income (Expense) .....	(46,323)	447	(1,797)
1405. Amortization - Intangibles .....	(705,883)	(705,883)	(941,172)
1406. Rounding .....	0	(1)	0
1497. Summary of remaining write-ins for Line 14 from overflow page	(752,206)	(705,437)	(942,969)

**SCHEDULE A - VERIFICATION**

Real Estate

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

**NONE****SCHEDULE B - VERIFICATION**

Mortgage Loans

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

**NONE****SCHEDULE BA - VERIFICATION**

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	102,759	293,469
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....	0	0
2.2 Additional investment made after acquisition .....	0	0
3. Capitalized deferred interest and other .....	0	0
4. Accrual of discount .....	12,931	115,090
5. Unrealized valuation increase/(decrease) .....	34,086	113,745
6. Total gain (loss) on disposals .....	0	0
7. Deduct amounts received on disposals .....	(32,546)	32,546
8. Deduct amortization of premium and depreciation .....	51,123	168,426
9. Total foreign exchange change in book/adjusted carrying value .....	0	0
10. Deduct current year's other than temporary impairment recognized .....	36,490	218,573
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	94,708	102,759
12. Deduct total nonadmitted amounts .....	0	0
13. Statement value at end of current period (Line 11 minus Line 12) .....	94,708	102,759

**SCHEDULE D - VERIFICATION**

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year .....	509,800,523	521,394,278
2. Cost of bonds and stocks acquired .....	97,227,959	74,049,605
3. Accrual of discount .....	1,326,409	1,855,895
4. Unrealized valuation increase/(decrease) .....	2,200,049	695,838
5. Total gain (loss) on disposals .....	(85,837)	(791,330)
6. Deduct consideration for bonds and stocks disposed of .....	57,344,995	87,019,883
7. Deduct amortization of premium .....	151,994	209,007
8. Total foreign exchange change in book/adjusted carrying value .....	0	0
9. Deduct current year's other than temporary impairment recognized .....	344,058	174,874
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees .....	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	552,628,056	509,800,523
12. Deduct total nonadmitted amounts .....	55,642	45,680
13. Statement value at end of current period (Line 11 minus Line 12) .....	552,572,413	509,754,843

## STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MID-CONTINENT CASUALTY COMPANY

**SCHEDULE D - PART 1B**

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
<b>BONDS</b>								
1. NAIC 1 (a) .....	275,724,875	22,299,535	18,508,252	(834,323)	278,620,743	275,724,875	278,681,835	275,800,628
2. NAIC 2 (a) .....	165,036,255	23,002,565	96,298	443,113	155,084,988	165,036,255	188,385,636	146,710,823
3. NAIC 3 (a) .....	4,917,699	0	834	506,198	4,326,354	4,917,699	5,423,062	4,321,373
4. NAIC 4 (a) .....	1,202,651	0	0	(184,593)	1,424,403	1,202,651	1,018,058	1,268,977
5. NAIC 5 (a) .....	365,875	0	63,221	67,312	1,458,775	365,875	369,965	413,363
6. NAIC 6 (a) .....	1,106,512	0	43,409	1,114	0	1,106,512	1,064,218	1,122,863
7. Total Bonds .....	448,353,868	45,302,100	18,712,014	(1,179)	440,915,262	448,353,868	474,942,775	429,638,028
<b>PREFERRED STOCK</b>								
8. NAIC 1 .....	0	0	0	0	0	0	0	965,000
9. NAIC 2 .....	20,064,125	0	2,000,000	373,750	20,911,250	20,064,125	18,437,875	21,338,221
10. NAIC 3 .....	0	0	0	0	0	0	0	0
11. NAIC 4 .....	0	0	0	0	0	0	0	0
12. NAIC 5 .....	0	0	0	0	0	0	0	0
13. NAIC 6 .....	0	0	0	0	0	0	0	0
14. Total Preferred Stock .....	20,064,125	0	2,000,000	373,750	20,911,250	20,064,125	18,437,875	22,303,221
15. Total Bonds and Preferred Stock .....	468,417,993	45,302,100	20,712,014	372,571	461,826,512	468,417,993	493,380,650	451,941,249

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

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

Schedule DA - Part 1 - Short-Term Investments

**N O N E**

Schedule DA - Verification - Short-Term Investments

**N O N E**

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

**N O N E**

Schedule DB - Part B - Verification - Futures Contracts

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

**SCHEDULE E - PART 2 - VERIFICATION**

(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	15,234,628	16,356,470
2. Cost of cash equivalents acquired .....	92,731,390	101,978,044
3. Accrual of discount .....	0	0
4. Unrealized valuation increase/(decrease) .....	0	0
5. Total gain (loss) on disposals .....	0	0
6. Deduct consideration received on disposals .....	87,799,996	103,099,886
7. Deduct amortization of premium .....	0	0
8. Total foreign exchange change in book/adjusted carrying value .....	0	0
9. Deduct current year's other than temporary impairment recognized .....	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	20,166,022	15,234,628
11. Deduct total nonadmitted amounts .....	0	0
<b>12. Statement value at end of current period (Line 10 minus Line 11)</b>	<b>20,166,022</b>	<b>15,234,628</b>

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 SEPTEMBER 30, 2024 OF THE MID-CONTINENT CASUALTY COMPANY

## **SCHEDULE BA - PART 2**

#### Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

XXX

E03

## **SCHEDULE BA - PART 3**

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income		
		3 City	4 State					9 Unrealized Valuation Increase/ (De- crease)	10 Current Year's Other Than Temporary Impair- ment Recog- nized	11 Current Year's Other Than Temporary Impair- ment Recog- nized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value								
44931B-AC-1 .....	ICG 2015-1 SN - CDO .....	Grand Cayman .....	CYM .....	Adjustment .....	12/19/2022 .....	08/01/2024 .....	(6,806)	(3,773)	(27,048)	0	0	(30,821)	0	(32,546)	(32,546)	0	0	0	0	1,36	
4699999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Fixed Income Instruments - Unaffiliated																					
6099999. Total - Unaffiliated							(6,806)	(3,773)	(27,048)	0	0	(30,821)	0	(32,546)	(32,546)	0	0	0	0	1,36	
6199999. Total - Affiliated							0	0	0	0	0	0	0	0	0	0	0	0	0	0	
6299999 - Totals								(6,806)	(3,773)	(27,048)	0	0	(30,821)	0	(32,546)	(32,546)	0	0	0	0	1,36

## STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MID-CONTINENT CASUALTY COMPANY

## SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Adminis- trative Symbol
91282C-KX-8	UNITED STATES TREASURY		07/15/2024	Marketaxess	502,980	500,000		924	1.A XXX
0109999999. Subtotal - Bonds - U.S. Governments					502,980	500,000		924	1.A XXX
008252-AR-9	AFFILIATED MANAGERS GROUP INC		08/15/2024	CITIGROUP	2,484,825	2,500,000		0	2.A FE
03063U-AA-9	AMERICOLD REALTY OPERATING PARTNERSHIP L		09/05/2024	CITIGROUP	1,000,000	1,000,000		0	2.B FE
03770D-AA-1	APDESO 6.9 2029 144A		09/16/2024	Bank of America Merrill Lynch	1,040,310	1,000,000		34,117	2.C FE
03837A-AA-8	APTIV PLC	C.	09/09/2024	GOLDMAN	999,120	1,000,000		0	2.B FE
049915-AA-9	ATLX 24RPL1 A1 - RMBS		09/10/2024	PIPR	1,454,894	1,500,000		6,738	1.A FE
12326T-AA-6	BJETS 242 A - ABS		09/06/2024	Bank of America Merrill Lynch	999,977	1,000,000		0	1.F FE
12545E-AK-2	CIHL 2007-J2 249 - CMO/RMBS		08/01/2024	Direct	5	.5		0	1.A FM
126694-HN-1	CIHL 2005-25 A9 - CMO/RMBS		08/01/2024	Direct	0	.2		0	1.A FM
127387-AP-3	CADENCE DESIGN SYSTEMS INC		09/04/2024	Bank of America Merrill Lynch	998,100	1,000,000		1.G FE	
31684G-AA-0	FIGRE 24HE3 A - CMO		07/11/2024	JP Morgan	1,999,988	2,000,000		0	1.A FE
31684U-AA-9	FIGRE 24HE4 A - RMBS		09/09/2024	GOLDMAN	1,499,974	1,500,000		0	1.A FE
31739P-AA-5	FAST 2022-S3 A1 - CMO/RMBS		08/25/2024	Direct	3,878	3,878		0	1.A FE
37959E-AC-6	GLOBE LIFE INC		08/20/2024	Bank of America Merrill Lynch	2,494,975	2,500,000		0	2.A FE
38179R-AA-3	GOLUB CAPITAL PRIVATE CREDIT FUND		09/05/2024	SMBC SECURITIES INC	989,520	1,000,000		0	2.C FE
43990E-AA-9	HORZN 241 A - ABS	C.	09/06/2024	mitsubishi ufj securities	999,979	1,000,000		0	1.F FE
461070-AV-6	INTERSTATE POWER AND LIGHT CO		09/04/2024	GOLDMAN	997,920	1,000,000		0	2.A FE
47103M-AA-6	JANUS HENDERSON US (HOLDINGS) INC		09/05/2024	CITIGROUP	997,410	1,000,000		0	2.B FE
50205P-AA-0	LHOME 24RTL4 A1 - RMBS		07/30/2024	NOMURA SECURITIES/FIXED INCOME	999,993	1,000,000		0	1.G FE
55287A-AA-3	MFRA 24RPL1 A1 - RMBS		07/19/2024	WELLS FARGO SECURITIES LLC	1,892,766	2,000,000		5,194	1.A FE
63943D-AA-7	NAVTR 241 A - ABS	C.	09/13/2024	CITIGROUP	2,499,103	2,500,000		0	1.F FE
649840-CW-3	NEW YORK STATE ELECTRIC & GAS CORP		08/01/2024	mitsubishi ufj securities	997,520	1,000,000		0	1.G FE
682680-CD-3	ONEOK INC		09/10/2024	GOLDMAN	995,640	1,000,000		0	2.B FE
69381J-AA-0	PPRM 24RCF5 A1 - RMBS		08/02/2024	GOLDMAN	1,950,458	2,000,000		0	1.A FE
71845J-AC-2	PHILLIPS EDISON GROCERY CENTER OPERATING		09/09/2024	JP Morgan	984,580	1,000,000		0	2.B FE
71854T-AU-6	PHILLIPS 66 CO		09/09/2024	TORONTO DOMINION BANK LONDON	1,031,310	1,000,000		12,542	2.A FE
749410-AA-4	RCKT 24CES6 A1A - RMBS		08/14/2024	Bank of America Merrill Lynch	999,981	1,000,000		3,117	1.A FE
7591EP-AV-2	REGIONS FINANCIAL CORP		09/03/2024	BARCLAYS CAPITAL INC FIXED INC	1,000,000	1,000,000		0	2.A FE
829932-AC-6	SIXTH STREET LENDING PARTNERS		09/09/2024	Bank of America Merrill Lynch	998,410	1,000,000		0	2.C FE
8426EP-AH-1	SOUTHERN COMPANY GAS CAPITAL CORP		09/03/2024	CITIGROUP	996,550	1,000,000		0	2.A FE
864300-AG-3	SUBWAY 243 A21 - ABS		09/06/2024	BARCLAYS CAPITAL INC FIXED INC	2,000,000	2,000,000		0	2.B FE
89055J-AA-3	TRK 24RRT2 A1 - RMBS		09/11/2024	MORGAN STANLEY CO	999,984	1,000,000		0	1.G FE
89116C-QJ-9	TORONTO-DOMINION BANK		09/03/2024	TORONTO DOMINION BANK LONDON	1,000,000	1,000,000		0	1.F FE
89182Q-AA-3	TPMT 24CES4 A1 - RMBS		09/12/2024	JP Morgan	1,499,989	1,500,000		5,549	1.A FE
898912-AA-8	TROP 2024-1 A2 - ABS		08/15/2024	BARCLAYS CAPITAL INC FIXED INC	2,000,000	2,000,000		0	2.B FE
91528A-AA-7	UNLOK 242 A - RMBS		09/17/2024	BARCLAYS CAPITAL INC FIXED INC	995,525	1,000,000		4,514	2.B FE
92259W-AA-2	VCC 244 A - RMBS		08/06/2024	CITIGROUP	999,965	1,000,000		7,035	1.A FE
92277G-BA-4	VENTAS REALTY LP		09/05/2024	WELLS FARGO SECURITIES LLC	996,470	1,000,000		0	2.A FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					44,799,120	45,003,885		78,805	XXX
2509999997. Total - Bonds - Part 3					45,302,100	45,503,885		79,729	XXX
2509999998. Total - Bonds - Part 5					XXX	XXX		XXX	XXX
2509999999. Total - Bonds					45,302,100	45,503,885		79,729	XXX
4509999997. Total - Preferred Stocks - Part 3					0	XXX		0	XXX
4509999998. Total - Preferred Stocks - Part 5					XXX	XXX		XXX	XXX
4509999999. Total - Preferred Stocks					0	XXX		0	XXX
5989999997. Total - Common Stocks - Part 3					0	XXX		0	XXX
5989999998. Total - Common Stocks - Part 5					XXX	XXX		XXX	XXX

## STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MID-CONTINENT CASUALTY COMPANY

**SCHEDULE D - PART 3**

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Admini- stra- tive Symbol
5989999999. Total - Common Stocks					0	XXX	0	XXX	
5999999999. Total - Preferred and Common Stocks					0	XXX	0	XXX	
6009999999 - Totals					45,302,100	XXX	79,729	XXX	

## STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MID-CONTINENT CASUALTY COMPANY

## SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- nation, NAIC Design- nation Modifer and SVO Adminis- trative Symbol						
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's Other Than Temporary Impairment Recognition	13 Current Year's Temporar- y Impairment Recognition	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Change in Book/ Adjusted Carrying Value													
.912828-Y8-7	UNITED STATES TREASURY .....	.....	07/31/2024	Maturity @ 100.00 .....	.....	400,000	.....	400,000	.....	398,000	.....	399,998	0	242	0	242	0	.....	400,000	.....	0	.....	0	7,000	07/31/2024	1.A .....	
0109999999. Subtotal - Bonds - U.S. Governments						400,000	.....	400,000	.....	398,000	.....	399,998	0	242	0	242	0	.....	400,000	.....	0	.....	0	7,000	XXX	XXX	
.19647P-BA-0	COLORADO HSG & FIN AUTH MULTIFAMILY HSG .....	.....	09/01/2024	Paydown .....	.....	1,476	.....	1,476	.....	1,476	.....	0	0	0	0	0	0	0	.....	1,476	.....	0	.....	0	32	02/01/2044	1.B FE .....
.296122-US-1	ESCAMBLA CNTY FLA HSG FIN AUTH SINGLE FA .....	.....	09/01/2024	Paydown .....	.....	6,924	.....	6,924	.....	6,924	.....	0	0	0	0	0	0	0	.....	6,924	.....	0	.....	0	144	08/01/2044	1.A FE .....
.3133N3-U9-3	FH RE6008 - RMBS .....	.....	09/01/2024	Paydown .....	.....	3,025	.....	3,075	.....	3,059	.....	0	0	(34)	0	0	0	0	.....	3,025	.....	0	.....	0	78	11/01/2049	1.A .....
.3133N3-VG-6	FH RE6015 - RMBS .....	.....	09/01/2024	Paydown .....	.....	998	.....	1,012	.....	1,007	.....	0	0	(10)	0	0	0	0	.....	998	.....	0	.....	0	23	09/01/2049	1.A .....
.31397P-PL-8	FHM M012 A1A - CMBS/RMBS .....	.....	09/01/2024	Paydown .....	.....	41,588	.....	45,340	.....	45,319	.....	0	0	(3,731)	0	0	0	0	.....	41,588	.....	0	.....	0	1,163	08/15/2051	1.B FE .....
.3140QB-N5-3	FN CA4011 - RMBS .....	.....	09/01/2024	Paydown .....	.....	8,510	.....	8,643	.....	8,596	.....	0	0	(86)	0	0	0	0	.....	8,510	.....	0	.....	0	199	08/01/2049	1.A .....
.45129Y-S6-4	IDAHO HSG & FIN ASN SINGLE FAMILY MTG R .....	.....	07/01/2024	Direct .....	.....	30,000	.....	33,315	.....	30,373	.....	0	0	(373)	0	0	0	0	.....	30,000	.....	0	.....	0	1,200	01/01/2050	1.B FE .....
.45201Y-M8-7	ILLINOIS HSG DEV AUTH REV - RMBS .....	.....	08/01/2024	Direct .....	.....	65,000	.....	65,000	.....	68,738	.....	65,656	0	(656)	0	0	0	0	.....	65,000	.....	0	.....	0	2,275	08/01/2046	1.C FE .....
.45201Y-YK-7	ILLINOIS HSG DEV AUTH REV - RMBS .....	.....	09/01/2024	Paydown .....	.....	10,236	.....	9,827	.....	9,936	.....	0	0	300	0	0	0	0	.....	10,236	.....	0	.....	0	163	06/01/2043	1.B FE .....
.45203L-CD-3	ILLINOIS HSG DEV AUTH MULTIFAMILY HSG RE .....	.....	09/01/2024	Paydown .....	.....	2,291	.....	2,291	.....	2,291	.....	0	0	0	0	0	0	0	.....	2,291	.....	0	.....	0	44	07/01/2032	1.A FE .....
.45505T-GP-0	INDIANA ST HSG & CMNTY AUTH SINGLE F .....	.....	07/01/2024	Direct .....	.....	5,000	.....	5,000	.....	5,000	.....	0	0	0	0	0	0	0	.....	5,000	.....	0	.....	0	143	07/01/2031	1.B FE .....
.54627D-BV-2	LOUISIANA HSG CORP SINGLE FAMILY MTG REV .....	.....	09/01/2024	Paydown .....	.....	21,923	.....	21,923	.....	21,923	.....	0	0	0	0	0	0	0	.....	21,923	.....	0	.....	0	429	12/01/2038	1.A FE .....
.57419R-GH-2	COMMUNITY DEVELOPMENT ADMINISTRATION MAR .....	.....	09/01/2024	Paydown .....	.....	14,048	.....	14,048	.....	14,048	.....	0	0	0	0	0	0	0	.....	14,048	.....	0	.....	0	379	07/01/2043	1.A FE .....
.57419R-H7-3	COMMUNITY DEVELOPMENT ADMINISTRATION MAR .....	.....	09/01/2024	Call @ 100.00 .....	.....	2,937	.....	2,937	.....	2,937	.....	0	0	0	0	0	0	0	.....	2,937	.....	0	.....	0	77	11/01/2058	1.A FE .....
.57419R-LB-6	COMMUNITY DEVELOPMENT ADMINISTRATION MAR .....	.....	08/29/2024	Direct .....	.....	25,000	.....	25,000	.....	25,000	.....	0	0	0	0	0	0	0	.....	25,000	.....	0	.....	0	544	09/01/2048	1.B FE .....
.60416Q-G8-4	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F .....	.....	09/01/2024	Paydown .....	.....	7,992	.....	7,992	.....	7,992	.....	0	0	0	0	0	0	0	.....	7,992	.....	0	.....	0	153	11/01/2044	1.A FE .....
.60416Q-GC-2	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F .....	.....	09/01/2024	Paydown .....	.....	19,848	.....	19,848	.....	19,848	.....	0	0	0	0	0	0	0	.....	19,848	.....	0	.....	0	368	02/01/2045	1.A FE .....
.60416Q-GD-0	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F .....	.....	09/01/2024	Paydown .....	.....	3,620	.....	3,620	.....	3,620	.....	0	0	0	0	0	0	0	.....	3,620	.....	0	.....	0	72	04/01/2045	1.A FE .....
.60416Q-JD-7	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F .....	.....	09/01/2024	Paydown .....	.....	45,039	.....	45,039	.....	45,039	.....	0	0	0	0	0	0	0	.....	45,039	.....	0	.....	0	649	12/01/2051	1.A FE .....
.605350-LZ-1	MISSISSIPPI HOME CORP SINGLE FAMILY MTG .....	.....	09/01/2024	Paydown .....	.....	4,651	.....	4,651	.....	4,651	.....	0	0	0	0	0	0	0	.....	4,651	.....	0	.....	0	94	12/01/2034	1.A FE .....
.647200-2H-6	NEW MEXICO MTG FIN AUTH - RMBS .....	.....	09/01/2024	Paydown .....	.....	14,669	.....	14,669	.....	14,669	.....	0	0	0	0	0	0	0	.....	14,669	.....	0	.....	0	247	12/01/2035	1.A FE .....
.647200-3H-5	NEW MEXICO MTG FIN AUTH - RMBS .....	.....	09/03/2024	Direct .....	.....	25,000	.....	25,000	.....	22,857	.....	0	0	2,143	0	0	0	0	.....	25,000	.....	0	.....	0	813	03/01/2045	1.A FE .....
.647200-3N-2	NEW MEXICO MTG FIN AUTH - RMBS .....	.....	09/01/2024	Paydown .....	.....	26,766	.....	26,766	.....	26,766	.....	0	0	0	0	0	0	0	.....	26,766	.....	0	.....	0	538	02/01/2037	1.B FE .....
.647200-X3-3	NEW MEXICO MTG FIN AUTH - RMBS .....	.....	09/01/2024	Paydown .....	.....	3,498	.....	3,498	.....	3,411	.....	0	0	9	0	0	0	0	.....	3,498	.....	0	.....	0	61	02/01/2043	1.A FE .....
.647200-X4-1	NEW MEXICO MTG FIN AUTH - RMBS .....	.....	09/01/2024	Paydown .....	.....	22,651	.....	22,651	.....	22,638	.....	0	0	13	0	0	0	0	.....	22,651	.....	0	.....	0	396	07/01/2043	1.A FE .....
.647201-HC-9	NEW MEXICO MTG FIN AUTH - RMBS .....	.....	07/01/2024	Direct .....	.....	30,000	.....	30,000	.....	32,568	.....	0	0	(310)	0	0	0	0	.....	30,000	.....	0	.....	0	1,135	01/01/2050	1.A FE .....
.64988R-GY-2	NEW YORK ST MTG AGY REV - RMBS .....	.....	04/01/2024	Call @ 100.00 .....	.....	0	.....	0	0	0	0	0	0	0	0	0	0	0	.....	0	0	0	0	0	382	10/01/2030	1.A FE .....
.658809-HW-9	NORTH DAKOTA ST HSG FIN AGY - RMBS .....	.....	07/01/2024	Call @ 100.00 .....	.....	95,000	.....	95,000	.....	102,930	.....	95,875	0	(875)	0	0	0	0	.....	95,000	.....	0	.....	0	3,800	01/01/2036	1.B FE .....
.677560-NP-8	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV .....	.....	09/01/2024	Paydown .....	.....	14,264	.....	14,264	.....	14,264	.....	0	0	0	0	0	0	0	.....	14,264	.....	0	.....	0	251	03/01/2036	1.A FE .....
.677560-NQ-6	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV .....	.....	09/01/2024	Paydown .....	.....	28,334	.....	28,334	.....	28,334	.....	0	0	0	0	0	0	0	.....	28,334	.....	0	.....	0	550	03/01/2046	1.A FE .....
.677560-NR-4	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV .....	.....	09/01/2024	Paydown .....	.....	32,374	.....	32,374	.....	32,374	.....	0	0	0	0	0	0	0	.....	32,374	.....	0	.....	0	632	03/01/2046	1.A FE .....
.686087-SU-2	OREGON ST HSG & CMNTY SVCS DEPT MTG REV .....	.....	07/01/2024	Direct .....	.....	60,000	.....	60,000	.....	63,485	.....	0	0	(110)	0	0	0	0	.....	60,000	.....	0	.....	0	2,100	07/01/2036	1.C FE .....
.686087-IW-3	OREGON ST HSG & CMNTY SVCS DEPT MTG REV .....	.....	07/01/2024	Direct .....	.....	45,000	.....	45,000	.....	48,357	.....	0	0	(177)	0	0	0	0	.....	45,000	.....	0	.....	0	1,800	01/01/2040	1.C FE .....

## STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MID-CONTINENT CASUALTY COMPANY

## SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	For- eign	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consid- eration	7 Par Value	8 Actual Cost	9 Prior Year Book/ Adjusted Carrying Value	10 Unrealized Valuation Increase/ (Decrease)	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- nation, NAIC Design- nation Modifer and SVO Adminis- trative Symbol
											11	12	13	14	15							
..91743P-EW-1	UTAH HSG CORP		09/21/2024	Call @ 100.00		2,716	2,716	2,800	2,798	0	(12)	0	(12)	0	0	2,787	0	(71)	(71)	118	08/21/2053	1.B FE
..92812V-MA-1	VIRGINIA ST HSG DEV AUTH - RMBS		09/01/2024	Paydown		24,488	24,488	24,477	24,488	0	11	0	11	0	0	24,488	0	0	0	501	11/25/2039	1.A FE
..976890-BZ-8	WISCONSIN HSG & ECONOMIC DEV AUTH HOME 0		09/03/2024	Direct		20,000	21,352	20,306	20,000	0	(306)	0	(306)	0	0	20,000	0	0	0	800	09/01/2045	1.C FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						941,670	941,670	982,662	947,322	0	(5,459)	0	(5,459)	0	0	941,863	0	(193)	(193)	28,376	XXX	XXX
..00449T-AA-3	ACMH 24HE1 A - RMBS		09/25/2024	Paydown		71,063	71,063	71,059	71,063	0	0	0	4	0	0	71,063	0	0	0	1,600	05/25/2039	1.A FE
..03464H-AA-3	AOMT 225 A1 - RMBS		09/01/2024	Paydown		23,739	23,149	23,238	23,739	0	501	0	501	0	0	23,739	0	0	0	710	05/25/2067	1.A FE
..038413-AA-8	AQFIT 2020-A A - ABS		09/17/2024	Paydown		27,549	27,549	27,544	27,549	0	5	0	5	0	0	27,549	0	0	0	335	07/17/2046	1.A FE
..049915-AA-9	ATLX 24PPL1 A1 - RMBS		09/25/2024	Paydown		8,128	8,128	7,883	8,128	0	0	0	244	0	0	8,128	0	0	0	26	12/25/2064	1.A FE
..05493N-AA-0	BDS 21FL9 A - CMBS	C.	09/18/2024	Paydown		169,534	169,534	169,534	169,534	0	0	0	0	0	0	169,534	0	0	0	7,374	11/18/2038	1.A FE
..05553E-AA-7	BFNS 221 A - CDO	C.	07/10/2024	Paydown		81	81	76	77	0	3	0	3	0	0	81	0	0	0	3	07/10/2035	1.D FE
..05602C-AA-2	BSPT 2021-FL7 A - CMBS	C.	09/16/2024	Paydown		149,184	149,184	149,184	149,184	0	0	0	0	0	0	149,184	0	0	0	7,075	12/15/2038	1.A FE
..059522-AA-0	BAFC 2007-C 6A1 - RMBS		09/20/2024	Paydown		4,753	4,753	4,088	4,380	0	373	0	373	0	0	4,753	0	0	0	156	05/20/2047	1.A FM
..07336F-AA-4	BVIN 2022-INV3 A1 - CMO/RMBS		09/01/2024	Paydown		21,698	21,698	21,338	21,296	0	401	0	401	0	0	21,698	0	0	0	434	01/25/2052	1.A
..07336L-AB-9	BVIN 2021-INV2 A2 - CMO/RMBS		09/01/2024	Paydown		66,636	66,636	64,064	64,004	0	2,632	0	2,632	0	0	66,636	0	0	0	1,126	06/26/2051	1.A
..07386Y-AA-4	BSARM 2007-5 3A1 - CMO/RMBS		09/01/2024	Paydown		3,717	3,833	3,698	3,709	0	8	0	8	0	0	3,717	0	0	0	113	08/25/2047	1.A FM
..10569F-AA-6	BRAVO 2022-NQM1 A1 - CMO/RMBS		09/01/2024	Paydown		43,940	43,940	43,906	44,166	0	(226)	0	(226)	0	0	43,940	0	0	0	1,053	09/26/2061	1.A FE
..10805V-AA-5	BRIDGE 225FR1 A - CMBS		09/17/2024	Paydown		1,555	1,555	1,417	1,460	0	95	0	95	0	0	1,555	0	0	0	40	11/19/2037	1.A FE
..12510H-AC-4	CAUTO 2020-1 A3 - ABS		09/15/2024	Paydown		890	890	889	889	0	1	0	1	0	0	890	0	0	0	18	02/15/2050	1.A FE
..12510H-AP-4	CAUTO 2022-1 A1 - ABS		09/15/2024	Paydown		3,750	3,750	3,749	3,749	0	1	0	1	0	0	3,750	0	0	0	80	03/15/2052	1.A FE
..12529K-AA-0	CFMT 21GN1 A - ABS		09/20/2024	Paydown		30,224	30,223	30,224	30,224	0	0	0	0	0	0	30,224	0	0	0	222	03/20/2041	1.B FE
..12530G-AA-6	CFMT 2022-IB9 A - RMBS		09/25/2024	Paydown		32,222	32,222	30,447	32,222	0	1,775	0	1,775	0	0	32,222	0	0	0	685	09/25/2037	1.A FE
..12530J-AA-0	CFMT 22AB2 A - CMO/RMBS		07/25/2024	Paydown		58,915	58,915	55,782	57,162	0	1,752	0	1,752	0	0	58,915	0	0	0	687	02/26/2052	1.A FE
..12530J-AA-0	CFMT 2022-AB2 A - CMO/RMBS		09/25/2024	Paydown		47,468	47,468	44,943	46,056	0	1,412	0	1,412	0	0	47,468	0	0	0	664	02/26/2052	1.A FE
..12545E-AK-2	CIHL 2007-J2 2A9 - CMO/RMBS		07/01/2024	Paydown		0	6	2	0	0	0	0	0	0	0	0	0	0	0	0	07/25/2037	1.A FM
..12546Y-AA-9	CHNGE 222 A1 - CMO/RMBS		09/25/2024	Paydown		42,807	42,807	42,903	42,903	0	(96)	0	(96)	0	0	42,807	0	0	0	1,038	03/25/2067	1.C FE
..12551S-AA-4	CHNGE 224 A1 - CMO/RMBS		09/01/2024	Paydown		101,853	101,853	99,807	100,326	0	1,527	0	1,527	0	0	101,853	0	0	0	4,149	10/25/2057	1.C FE
..12566X-AM-0	CMALT 2007-A7 2A3 - CMO/RMBS		09/01/2024	Paydown		6,638	6,638	7,123	6,441	0	197	0	197	0	0	6,638	0	0	0	289	07/25/2037	1.A FM
..12659Y-AA-2	COLT 2022-3 A1 - RMBS		09/01/2024	Paydown		27,369	27,369	27,369	27,544	0	(175)	0	(175)	0	0	27,369	0	0	0	690	02/25/2067	1.A FE
..12662Y-AA-7	COLT 226 A1 - CMO/RMBS		09/01/2024	Paydown		11,259	11,259	11,079	11,134	0	125	0	125	0	0	11,259	0	0	0	342	07/25/2067	1.A FE
..12663D-AC-8	CSMC 22NQM5 A1 - CMO/RMBS		09/01/2024	Paydown		18,806	18,806	18,712	18,799	0	7	0	7	0	0	18,806	0	0	0	642	05/25/2067	1.A FE
..12667O-NY-9	CIWL 2005-16 2A3 - RMBS		09/01/2024	Paydown		21,141	21,141	916	223	0	20,919	0	20,919	0	0	21,141	0	0	0	629	07/25/2034	1.A FM
..126694-HN-1	CIWL 2005-25 A9 - CMO/RMBS		07/01/2024	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11/25/2035	1.A FM
..12669G-R4-5	CIWL 2005-15 A8 - CMO/RMBS		09/01/2024	Paydown		655	664	542	661	0	(7)	0	(7)	0	0	655	0	0	0	24	08/25/2035	1.A FM
..143100-AA-6	COLC 2015-1 A1R - CDO		07/02/2024	Paydown		1,682,272	1,682,272	1,682,272	1,680,234	0	2,038	0	2,038	0	0	1,682,272	0	0	0	86,971	10/15/2031	1.A FE
..143100-AA-8	CGFM 2015-1 A3R - CDO		07/02/2024	Paydown		841,136	841,136	841,136	841,041	0	95	0	95	0	0	841,136	0	0	0	27,382	10/15/2031	1.A FE
..14576A-AA-0	CARM 201 A1 - ABS		09/15/2024	Paydown		2,125	2,125	2,010	1,250	0	115	0	115	0	0	2,125	0	0	0	24	12/15/2050	1.A FE
..15137E-BN-2	CECO 21 A1R - CDO		07/29/2024	Paydown		166,022	166,022	166,022	166,022	0	0	0	0	0	0	166,022	0	0	0	8,370	07/29/2030	1.A FE
..161930-AB-8	CHASE 24PPL2 A1A - RMBS		09/25/2024	Paydown		43,620	43,620	37,650	0	0	5,970	0	5,970	0	0	43,620	0	0	0	347	08/25/2064	1.A FE
..17030E-AA-5	CHNGE 2022-3 A1 - CMO/RMBS		09/01/2024	Paydown		28,174	28,174	27,567	27,730	0	443	0	443	0	0	28,174	0	0	0	897	05/25/2067	1.C FE
..17030J-AA-4	CHNGE 2022-1 A1 - RMBS		09/01/2024	Paydown		37,596	37,595	37,596	37,694	0	(99)	0	(99)	0	0	37,596	0	0	0	781	01/25/2067	1.A FE
..17307G-4H-8	CMLT 2006-WF1 A2C - RMBS		09/01/2024	Paydown		1,728	1,728	1,704	0	0	23	0	23</									

## STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MID-CONTINENT CASUALTY COMPANY

## SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- nation, NAIC Design- nation Modifi- er and SVO Adminis- trative Symbol			
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's Temporar- y Impairment Recog- nized	13 Current Year's Other Than Temporar- y Impairment Recog- nized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Change in Book/ Adjusted Carrying Value										
.26827E-AC-9	ECAF I A2 - ABS	D.....	09/15/2024	Paydown	15,360	15,360	9,985	4,906	469	0	5,376	0	15,360	0	0	0	0	0	518	08/15/2040	5.B FE			
.26857E-AA-6	ELFI 2019-A A - ABS	D.....	09/25/2024	Paydown	8,438	8,438	8,437	8,437	0	1	0	1	0	0	0	0	0	0	0	144	03/25/2044	1.A FE		
.28852L-AN-3	ECLO 3 A2R - CDO	D.....	07/22/2024	Paydown	83,936	83,936	83,936	83,936	0	0	0	0	0	0	0	0	0	0	0	4,739	07/22/2030	1.A FE		
.302637-AG-8	FSKMM 1R A1R - CDO	D.....	07/15/2024	Paydown	134,744	134,744	134,744	134,744	0	0	0	0	0	0	0	0	0	0	0	7,620	01/15/2031	1.A FE		
.31684G-AA-0	FIGRE 24H3 A - CMO	D.....	09/25/2024	Paydown	95,129	95,129	0	0	0	1	0	1	0	0	0	0	0	0	0	813	07/25/2054	1.A FE		
.31684H-AA-8	FIGRE 24H1 A - RMBS	D.....	09/25/2024	Paydown	56,295	56,295	56,294	56,294	0	0	0	1	0	0	0	0	0	0	0	1,417	03/25/2054	1.A FE		
.31739P-AA-5	FASTT 2022-S3 A1 - CMO/RMBS	D.....	09/25/2024	Paydown	16,843	16,843	15,358	16,082	0	0	761	0	0	0	0	0	0	0	0	200	06/25/2052	1.A FE		
.32010L-AN-4	NISTR 161R 1BR - CDO	D.....	07/25/2024	Paydown	117,511	117,511	117,509	117,505	0	0	6	0	0	0	0	0	0	0	0	2,955	01/26/2032	1.A FE		
.32051G-EZ-4	FHAMS 2004-A47 1A1 - CMO/RMBS	D.....	09/01/2024	Paydown	7,981	7,981	6,550	0	1,431	0	0	1,431	0	0	0	0	0	0	0	365	02/25/2035	1.A FM		
.32052K-AB-1	FHASI 2006-AR2 2A1 - CMO/RMBS	D.....	09/01/2024	Paydown	104,748	104,782	80,928	106,125	0	(1,377)	0	(1,377)	0	0	0	0	0	0	0	3,432	07/25/2036	1.A FM		
.33851R-AA-9	FSMT 2021-10INV A1 - CMO/RMBS	D.....	09/01/2024	Paydown	15,458	15,458	14,410	14,415	0	1,043	0	1,043	0	0	0	0	0	0	0	301	10/25/2051	1.A .....		
.33851T-AD-9	FSMT 2111IN A4 - CMO/RMBS	D.....	09/01/2024	Paydown	30,816	30,816	30,995	30,934	0	(117)	0	(117)	0	0	0	0	0	0	0	505	07/27/2051	1.A .....		
.33852H-AB-8	FSMT 2021- 8INV A3 - CMO/RMBS	D.....	09/01/2024	Paydown	16,988	16,988	16,558	16,534	0	453	0	453	0	0	0	0	0	0	0	286	09/25/2051	1.A .....		
.34417R-AB-2	FOCUS 221 A2 - ABS	D.....	07/30/2024	Paydown	2,500	2,500	2,500	2,500	0	0	0	0	0	0	0	0	0	0	0	135	07/30/2052	2.B FE		
.34960J-AU-9	FC0 6RR A2R - CDO	D.....	08/14/2024	Paydown	1,000,000	1,000,000	1,000,343	0	(343)	0	(343)	0	0	1,000,000	0	0	0	0	0	61,777	07/10/2030	1.A FE		
.34960J-AW-5	FC0 6RR BTR - CDO	D.....	08/14/2024	Paydown	1,000,000	1,000,000	999,767	0	233	0	233	0	0	1,000,000	0	0	0	0	0	65,667	07/10/2030	1.C FE		
.36166V-AA-3	GCI 201 A - ABS	C.....	09/18/2024	Paydown	19,981	19,981	17,640	17,765	0	2,217	0	2,217	0	0	19,981	0	0	0	0	0	376	10/18/2045	1.F FE	
.36166V-AE-5	GCI CREDIT SUISSE A - ABS	D.....	09/18/2024	Paydown	22,556	22,556	22,551	22,551	0	5	0	5	0	0	0	0	0	0	0	358	06/18/2046	1.F FE		
.36168M-AA-9	GCAT 2022-NQ3 A1 - CMO/RMBS	D.....	09/01/2024	Paydown	39,414	39,414	37,160	37,293	0	2,121	0	2,121	0	0	39,414	0	0	0	0	0	1,167	04/25/2067	1.A FE	
.36168W-AA-9	GCAT 22NQ5 A1 - CMO/RMBS	D.....	09/01/2024	Paydown	18,258	18,258	17,681	17,755	0	504	0	504	0	0	18,258	0	0	0	0	0	698	08/25/2067	1.A .....	
.36169K-AA-4	GCAT 2022-NQ2 A1 - CMO/RMBS	D.....	09/01/2024	Paydown	41,187	41,187	40,995	41,102	0	.85	0	.85	0	0	41,187	0	0	0	0	0	1,125	02/25/2067	1.A FE	
.36170H-AA-8	GCAT 2022-NQ4 A1 - CMO/RMBS	D.....	09/01/2024	Paydown	29,820	29,820	29,980	29,980	0	(160)	0	(160)	0	0	29,820	0	0	0	0	0	1,080	08/25/2067	1.A FE	
.362341-4F-3	GSP 2006-AR1 3A1 - CMO/RMBS	D.....	09/01/2024	Paydown	430	430	279	251	0	413	0	.17	0	0	430	0	0	0	0	0	8	01/25/2036	1.A FM	
.362341-FN-4	GSP 2005-AR4 3A5 - CMO/RMBS	D.....	09/01/2024	Paydown	1,013	1,013	861	1,014	0	(2)	0	(2)	0	0	1,013	0	0	0	0	0	36	07/25/2035	1.A FM	
.362341-XG-9	GSP 2005-AR7 6A1 - CMO/RMBS	D.....	09/01/2024	Paydown	3,535	3,535	3,360	3,361	0	174	0	174	0	0	3,355	0	0	0	0	0	104	11/25/2035	1.A FM	
.36267J-AF-7	GSMBS 2022-PJ6 A4 - CMO/RMBS	D.....	09/01/2024	Paydown	14,296	14,296	11,537	0	0	2,759	0	0	2,759	0	0	14,296	0	0	0	0	0	143	01/27/2053	1.A .....
.38175B-AA-2	GOCAP 3A - CDO	C.....	08/05/2024	Paydown	218,510	218,510	218,510	219,118	0	(607)	0	(607)	0	0	218,510	0	0	0	0	0	11,426	02/05/2031	1.A FE	
.38175D-AC-4	GOCAP 3B - CDO	C.....	07/12/2024	Paydown	1,000,000	1,000,000	999,670	0	331	0	331	0	0	1,000,000	0	0	0	0	0	55,536	07/20/2030	1.C FE		
.38176V-AA-7	GOCAP 47(M) A1 - CDO	C.....	07/16/2024	Paydown	2,000,000	2,000,000	2,000,000	0	0	0	0	0	0	0	0	0	0	0	0	102,257	05/05/2032	1.A FE		
.39678W-AA-2	GSCL 51 A - RMBS	D.....	09/25/2024	Paydown	2,265	2,265	2,246	2,241	0	2,279	0	(13)	0	0	2,265	0	0	0	0	0	71	09/25/2034	1.A FM	
.39809L-AA-2	GSTNE 19FL2 A - CMBS	C.....	09/16/2024	Paydown	152,261	152,261	152,356	152,160	0	102	0	102	0	0	152,261	0	0	0	0	0	7,852	09/15/2037	1.A FE	
.39809P-AA-3	GSTNE 21FL3 A - CMBS	D.....	09/16/2024	Paydown	105,084	105,084	105,084	0	0	0	0	0	0	0	0	0	0	0	0	5,208	07/15/2039	1.A FE		
.41161P-TN-3	HVMLT 2005-10 2AA - CMO/RMBS	D.....	09/19/2024	Paydown	1,534	1,534	953	1,553	0	(18)	0	(18)	0	0	1,534	0	0	0	0	0	51	11/19/2035	1.A FM	
.41161P-UK-7	HVMLT 2005-11 2A - CMO/RMBS	D.....	09/19/2024	Paydown	1,530	1,530	1,075	1,095	0	434	0	434	0	0	1,530	0	0	0	0	0	42	08/19/2045	1.A FM	
.45276Q-AA-2	IMPLR 2022-NQ5 A1 - CMO/RMBS	D.....	09/01/2024	Paydown	50,400	50,400	50,400	50,432	0	(31)	0	(31)	0	0	50,400	0	0	0	0	0	1,832	08/25/2067	1.A FE	
.46592K-AC-6	JPMIT 2021-3 A3 - CMO/RMBS	D.....	09/01/2024	Paydown	11,720	11,720	11,530	0	210	0	210	0	0	11,720	0	0	0	0	0	196	07/25/2051	1.A .....		
.466247-ZP-1	JPMIT 2005-S3 A2 - CMO/RMBS	D.....	09/01/2024	Paydown	586	586	288	590	0	(5)	0	(5)	0	0	586	0	0	0	0	0	21	01/25/2036	1.A FM	
.46627M-CU-9	JPALT 2006-A1 2A1 - CMO/RMBS	D.....	09/01/2024	Paydown	10,586	10,586	8,911	624	0	10,498	0	.89	0	0	10,586	0	0	0	0	0	278	03/25/2036	1.A FM	
.46630W-AL-4	JPMIT 2007-S2 111 - CMO/RMBS	D.....	08/01/2024	Paydown	1,627	1,6																		

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MID-CONTINENT CASUALTY COMPANY

## **SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22				
										11	12	13	14	15											
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amor-tization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and SVO Administrative Symbol				
..525221-EM-5	LXS 2005-7N A1A - RMBS		09/25/2024	Paydown		..6,710	..6,710	..4,915	..5,431	0	..1,279	0	..1,279	0	..6,710	0	0	0	0	0	..219	12/25/2035	1.A FM		
..543190-AA-0	LTRAN III A1 - ABS		09/30/2024	Paydown		..829,928	..829,928	..829,477	..829,477	0	..451	0	..451	0	..829,928	0	0	0	0	0	..19,579	01/17/2045	1.F FE		
..543190-AB-8	LTRAN III A2 - ABS		09/30/2024	Call @ 100.00		..1,458,340	..1,458,340	..1,450,365	..1,456,952	0	..992	0	..992	0	..1,457,944	0	..396	..396	0	0	..46,944	01/17/2045	1.F FE		
..55283T-AA-6	MF1 2021-FL6 A - CMBS		09/18/2024	Paydown		..156,876	..156,876	..156,876	..156,876	0	0	0	0	0	..156,876	0	0	0	0	0	..6,267	07/18/2036	1.A FE		
..55284P-AC-9	MFRA 2022-NQ1 A1 - CMO/RMBS		09/01/2024	Paydown		..56,054	..56,054	..56,260	..56,054	0	..(206)	0	..(206)	0	..56,054	0	0	0	0	0	..1,391	12/27/2066	1.A FE		
..55284T-AA-5	MFRA 22INV1 A1 - RMBS		09/01/2024	Paydown		..61,194	..61,194	..60,603	..60,793	0	..401	0	..401	0	..61,194	0	0	0	0	0	..1,617	04/25/2066	1.A FE		
..552850-AA-0	MFRA 2022-NQ12 A1 - CMO/RMBS		09/01/2024	Paydown		..22,916	..22,916	..22,418	..22,258	0	..658	0	..658	0	..22,916	0	0	0	0	0	..602	05/25/2067	1.A FE		
..55287A-AA-3	MFRA 24RPL A1 - RMBS		09/01/2024	Paydown		..31,155	..31,155	..29,484	..0	0	..1,670	0	..1,670	0	..31,155	0	0	0	0	0	..168	02/25/2066	1.A FE		
..56577G-AA-7	MNPN 2020-1 A - CDO	C.	07/15/2024	Paydown		..12,986	..12,986	..12,986	..12,986	0	0	0	0	0	..12,986	0	0	0	0	0	..744	01/17/2034	1.A FE		
..585490-AC-9	MELLO 22INV1 A2 - RMBS		09/01/2024	Paydown		..75,724	..75,724	..74,966	..74,872	0	..852	0	..852	0	..75,724	0	0	0	0	0	..1,535	03/25/2052	1.A		
..58549J-AK-0	MELLO 22INV2 A4 - CMO/RMBS		09/25/2024	Paydown		..43,415	..43,415	..42,797	..42,779	0	..635	0	..635	0	..43,415	0	0	0	0	0	..853	04/25/2052	1.A		
..58550N-AC-5	MELLO 21INV4 A3 - CMO/RMBS		09/01/2024	Paydown		..27,639	..27,639	..26,723	..26,540	0	..1,098	0	..1,098	0	..27,639	0	0	0	0	0	..469	12/25/2051	1.A		
..61772L-AJ-0	MSRM 2021-2 A3 - CMO/RMBS		09/01/2024	Paydown		..31,465	..31,465	..30,669	..30,627	0	..838	0	..838	0	..31,465	0	0	0	0	0	..549	05/25/2051	1.A		
..61772N-AJ-6	MSRM 2021-5 A3 - CMO/RMBS		09/01/2024	Paydown		..18,215	..18,215	..18,414	..18,374	0	..(160)	0	..(160)	0	..18,215	0	0	0	0	0	..304	08/25/2051	1.A		
..62955W-AA-2	NZES 21FN1T2 A - ABS		09/25/2024	Paydown		..20,509	..20,509	..20,509	..20,509	0	0	0	0	0	..20,509	0	0	0	0	0	..441	05/25/2026	2.C FE		
..62960N-AA-5	NXTC 2020-1 A - CDO		09/06/2024	Paydown		..709,570	..709,570	..709,570	..709,570	0	0	0	0	0	..709,570	0	0	0	0	0	..43,354	01/21/2031	1.A FE		
..64830Y-AC-1	NZES 2021-FNT1 A - CMO/RMBS		09/25/2024	Paydown		..21,259	..21,259	..21,259	..21,259	0	0	0	0	0	..21,259	0	0	0	0	0	..422	03/25/2026	2.C FE		
..64831D-AB-8	NRZT 22INV1 A2 - CMO/RMBS		09/25/2024	Paydown		..43,545	..43,545	..34,251	..34,284	0	..9,261	0	..9,261	0	..43,545	0	0	0	0	0	..874	03/25/2052	1.A		
..65533A-AA-2	NHELI 2006-AP1 A1 - RMBS		09/01/2024	Paydown		..1,233	..1,233	..365	..3	0	..1,230	0	..1,230	0	..1,233	0	0	0	0	0	..8	10/25/2036	1.A FM		
..65533V-SJ-8	NA 2006-AP1 A2 - RMBS		09/01/2024	Paydown		..12,364	..12,364	..5,094	..12,319	0	..45	0	..45	0	..12,364	0	0	0	0	0	..151	01/25/2036	1.A FM		
..670855-AA-3	OBX 23NQM1 A1 - CMO/RMBS		09/01/2024	Paydown		..78,928	..78,928	..78,927	..78,929	0	..(2)	0	..(2)	0	..78,928	0	0	0	0	0	..3,269	11/27/2062	1.A FE		
..67448E-AA-6	OBX 22INV4 A1 - RMBS		09/01/2024	Paydown		..13,280	..13,280	..12,389	..12,403	0	..878	0	..878	0	..13,280	0	0	0	0	0	..315	06/25/2052	1.A		
..67448X-AA-4	OBX 2021-J3 A1 - RMBS		09/01/2024	Paydown		..42,354	..42,354	..42,916	..42,824	0	..(470)	0	..(470)	0	..42,354	0	0	0	0	0	..696	10/25/2051	1.A		
..67648B-AE-2	BVINW 22INV1 A5 - CMO/RMBS		09/01/2024	Paydown		..88,615	..88,615	..76,901	..77,243	0	..11,372	0	..11,372	0	..88,615	0	0	0	0	0	..1,463	12/26/2051	1.A		
..69374X-AA-8	PSMC 2019-2 A1 - CMO/RMBS		09/01/2024	Paydown		..330	..330	..337	..331	0	..(1)	0	..(1)	0	..330	0	0	0	0	0	..8	10/25/2049	1.A		
..69375B-AA-5	PSMC 2019-3 A1 - CMO/RMBS		09/01/2024	Paydown		..3,713	..3,713	..3,767	..3,727	0	..(15)	0	..(15)	0	..3,713	0	0	0	0	0	..86	11/26/2049	1.A		
..69381J-AA-0	PPRM 24RCF5 A1 - RMBS		09/25/2024	Paydown		..177,720	..177,720	..177,317	..0	0	..4,402	0	..4,402	0	..177,720	0	0	0	0	0	..790	08/25/2054	1.A FE		
..69389T-AA-7	PPRM 24RCF2 A1 - CMO/RMBS		09/25/2024	Paydown		..83,704	..83,704	..79,616	..0	0	..4,088	0	..4,088	0	..83,704	0	0	0	0	0	..1,168	03/25/2054	1.A FE		
..69547M-AA-4	PAID 223 A - ABS		09/15/2024	Paydown		..93,415	..93,415	..93,415	..93,415	0	0	0	0	0	..93,415	0	0	0	0	0	..3,767	03/15/2030	1.A FE		
..70163Q-AE-8	PARLI 2R AR - CDO	C.	07/20/2024	Paydown		..150,236	..150,236	..150,236	..150,236	0	0	0	0	0	..150,236	0	0	0	0	0	..6,296	10/20/2031	1.A FE		
..72353P-AA-4	PION 1 A - ABS	C.	09/15/2024	Paydown		..10,366	..10,366	..10,357	..0	0	..9	0	..9	0	..10,366	0	0	0	0	0	..276	06/15/2044	2.B FE		
..73071J-AA-7	PNT 2023-1 A1 - RMBS		09/25/2024	Paydown		..13,889	..13,889	..13,490	..0	0	..399	0	..399	0	..13,889	0	0	0	0	0	..508	11/25/2053	1.F FE		
..743874-AC-3	PFMT 2020-1 A2 - CMO/RMBS		09/01/2024	Paydown		..4,535	..4,535	..4,599	..4,592	0	..(57)	0	..(57)	0	..4,535	0	0	0	0	0	..94	02/25/2050	1.A		
..74387M-AA-7	PFMT 2021-J1 A1 - CMO/RMBS		09/01/2024	Paydown		..55,955	..55,955	..56,296	..56,217	0	..(262)	0	..(262)	0	..55,955	0	0	0	0	0	..990	10/25/2051	1.A		
..749357-AA-7	RKCT 191 A1 - CMO/RMBS		09/01/2024	Paydown		..3,891	..3,891	..3,951	..3,957	0	..(67)	0	..(67)	0	..3,891	0	0	0	0	0	..90	09/27/2049	1.A		
..749384-AA-1	RKCT 2021-5 A1 - RMBS		09/01/2024	Paydown		..32,990	..32,990	..32,995	..32,929	0	..61	0	..61	0	..32,990	0	0	0	0	0	..540	11/27/2051	1.A		
..74938F-AA-6	RKCT 2022-1 A1 - CMO/RMBS		09/01/2024	Paydown		..35,278	..35,278	..34,567	..34,521	0	..757	0	..757	0	..35,278	0	0	0	0	0	..608	01/25/2052	1.A		
..74938Q-AB-0	RKCT 24INV1 A2 - RMBS		09/01/2024	Paydown		..46,362	..46,362	..46,217	..0	0	..145	0	..145	0	..46,362	0	0	0	0	0	..395	06/25/2054	1.A FE		
..74938W-AA-7	RKCT 222 A2 - RMBS		09/01/2024	Paydown		..25,808	..25,808	..24,408	..24,398	0	..1,410	0	..1,410	0	..25,808	0	0	0	0	0	..424	03/25/2052	1.A		
..74939K-AA-4	RKCT 2021-1 A1 - CMO/RMBS		09/01/2024	Paydown		..26,612	..26,612	..26,280	..26,237	0	..375	0	..375	0	..26,612	0	0	0	0	0	..399	12/26/2051	1.A		
..749410-AA-4	RKCT 24CES6 A1A - RMBS		09/01/2024	Paydown		..10,066	..10,066	..10,066	..0	0	..0	0	0	0	..10,066	0	0	0	0	0	..45	09/25/2044	1.A FE		
..74942A-AA-1	RKCT 24CES1 A1A - RMBS		09/01/2024	Paydown		..43,953	..43,953	..43,953	..0	0	..0	0	0	0	..43,953	0	0	0	0	0	..986	05/25/2044	1.A FE		
..74969T-AA-8	RBIT 2021-HB1 A - RMBS		09/25/2024	Paydown		..54,003	..54,003	..54,003	..53,993	0	..11	0	..11	0	..54,003	0	0	0	0	0	..451	11/25/2031	1.A FE		
..74981C-AA-9	RUN 22NQM1 A1 - CMO/RMBS		09/25/2024	Paydown		..27,090	..27,090	..26,875	..26,954	0	..136	0	..136	0	..27,090	0	0	0	0	0	..663	03/25/2067	1.A FE		
..75116F-BH-1	RALI 2007-Q39 A33 - CMO/RMBS		09/01/2024	Paydown		..10,887	..10,887	..14,754	..14,181	0	..301	0	..301	0	..10,887	0	0	0	0	0	..666	07/25/2037	1.A FM		
..761118-FM-5	RALI 2005-Q49 N41 - CMO/RMBS		07/01/2024	Paydown		..672	..672	..698	..639	..24	..9	0	..9	0	..33	0	..672	0	0	0	0	0	..22	08/25/2035	1.A FM

E05.3

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MID-CONTINENT CASUALTY COMPANY

## SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22			
										11	12	13	14	15										
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol			
.761118-FM-5	RALI 2005-0A9 N41 - CMO/RMBS		09/01/2024	Paydown			834	834	705	.22	9	0	.31	0	834	0	0	0	0	32	08/25/2035	3.A FM		
.761118-UQ-9	RALI 2006-0S2 1A9 - CMO/RMBS		09/01/2024	Paydown			2,199	2,622	38	1,774	343	.82	0	.425	0	2,199	0	0	0	0	92	02/25/2036	1.G FM	
.761118-UQ-9	RALI 2006-0S2 1A9 - CMO/RMBS		09/01/2024	Paydown			1,453	923	13	1,296	121	.37	0	.157	0	1,453	0	0	0	0	34	02/25/2036	2.B FM	
.79581V-AA-0	GRADE 2024-CES1 A1 - RMBS		09/01/2024	Paydown			66,704	66,704	66,703	0	0	2	0	.2	0	66,704	0	0	0	0	1,755	03/25/2054	1.A FE	
.81742L-AA-4	SEQ1 1 A - CDO	C.	07/15/2024	Paydown			157,597	157,597	157,597	0	0	0	0	0	0	157,597	0	0	0	0	8,371	04/15/2031	1.A FE	
.81748J-AA-3	SEMT 2019-4 A1 - CMO/RMBS		09/01/2024	Paydown			4,714	4,714	4,813	4,839	0	0	(125)	0	0	4,714	0	0	0	0	110	11/25/2049	1.A	
.81748K-AA-0	SEMT 2020-2 A1 - CMO/RMBS		09/01/2024	Paydown			8,604	8,604	8,817	8,749	0	0	(144)	0	0	8,604	0	0	0	0	204	03/25/2050	1.A	
.81748T-AA-1	SEMT 2021-7 A1 - CMO/RMBS		09/01/2024	Paydown			8,771	8,771	8,863	8,845	0	0	(74)	0	0	8,771	0	0	0	0	145	11/27/2051	1.A	
.81749C-AA-7	SEMT 2022-1 A1 - CMO/RMBS		09/01/2024	Paydown			8,915	8,915	8,689	8,679	0	0	236	0	0	8,915	0	0	0	0	150	02/26/2052	1.A	
.85022W-AP-9	SCFT 2020-A A - ABS		09/25/2024	Paydown			20,188	20,188	20,187	20,188	0	1	0	1	0	20,188	0	0	0	0	265	09/26/2037	1.A FE	
.85208U-AA-2	SPRITE 211 A - ABS	C.	09/15/2024	Paydown			29,490	26,504	26,783	0	2,707	0	0	2,707	0	0	29,490	0	0	0	0	736	11/15/2046	1.F FE
.86212X-AL-4	STR 241 A1 - ABS		09/20/2024	Paydown			1,875	1,875	0	0	0	0	0	0	0	1,875	0	0	0	0	36	05/20/2054	1.A FE	
.86212X-AM-2	STR 241 A2 - ABS		09/20/2024	Paydown			1,875	1,875	0	0	0	0	0	0	0	1,875	0	0	0	0	36	05/20/2054	1.A FE	
.863579-UL-0	SARM 2005-15 1A1 - CMO/RMBS		09/01/2024	Paydown			2,245	2,247	1,793	2,239	0	6	0	6	0	2,245	0	0	0	0	70	07/25/2035	1.A FM	
.863579-VH-8	SARM 2005-17 1A1 - CMO/RMBS		09/01/2024	Paydown			3,570	3,570	3,143	3,544	0	.26	0	.26	0	3,570	0	0	0	0	131	08/25/2035	1.A FM	
.86358R-DX-2	SASC 2001-SB1 A5 - RMBS		09/01/2024	Paydown			4,816	4,815	4,511	4,826	0	(11)	0	(11)	0	4,816	0	0	0	0	108	08/25/2031	1.A FM	
.87267C-AA-6	TRC 211 A - ABS		09/17/2024	Paydown			30,851	29,432	29,737	0	1,114	0	1,114	0	30,851	0	0	0	0	426	06/19/2051	1.F FE		
.88603U-AA-7	THRST 2021 A - ABS	C.	09/15/2024	Paydown			4,998	4,998	4,585	0	0	412	0	0	4,998	0	0	0	0	69	07/16/2040	1.F FE		
.89182J-AA-9	TPMT 24CES2 A1 - RMBS		09/01/2024	Paydown			60,086	60,086	60,086	0	0	1	0	0	60,086	0	0	0	0	1,859	02/25/2064	1.A FE		
.89609M-AA-7	TRIBUTE RAIL LLC - ABS		09/17/2024	Paydown			17,344	17,344	16,268	16,547	0	797	0	797	0	17,344	0	0	0	0	553	05/17/2052	1.FE	
.89616Q-AA-9	TCA 2022-SFR1 A - CMBS		08/01/2024	Paydown			844	844	832	0	.12	0	.12	0	844	0	0	0	0	22	04/19/2039	1.A FE		
.89656C-AA-1	TRL 2010-1 NTS - ABS		09/16/2024	Paydown			44,714	44,714	47,089	46,205	0	(1,491)	0	(1,491)	0	44,714	0	0	0	0	1,569	10/16/2040	1.F FE	
.89683L-AA-8	TRC 212 A - RMBS		09/17/2024	Paydown			15,523	15,523	13,988	0	0	1,535	0	0	15,523	0	0	0	0	167	06/20/2051	1.F FE		
.89822P-AA-1	TFINS 201 A1 - CDO		07/15/2024	Paydown			7,366	7,366	7,366	0	0	0	0	0	0	7,366	0	0	0	0	183	04/16/2040	1.C FE	
.90354T-AC-3	UIM 2021-INV2 A3 - CMO/RMBS		09/01/2024	Paydown			23,284	23,284	22,571	22,547	0	737	0	737	0	23,284	0	0	0	0	390	09/25/2051	1.A	
.90355R-AC-6	UIM 21INV3 A3 - CMO/RMBS		09/01/2024	Paydown			39,664	39,664	38,418	38,378	0	1,286	0	1,286	0	39,664	0	0	0	0	677	11/25/2051	1.A	
.92259K-AA-8	VCC 2022-4 A - CMBS/RMBS		09/01/2024	Paydown			81,664	81,664	81,646	81,637	0	.27	0	.27	0	81,664	0	0	0	0	3,228	08/26/2052	1.A FE	
.92259T-AA-9	VCC 2021-1 A - CMO/RMBS		08/01/2024	Paydown			9,674	9,674	9,672	9,672	0	2	0	2	0	9,674	0	0	0	0	68	05/25/2051	1.A FE	
.92259W-AA-2	VCC 244 A - RMBS		08/25/2024	Paydown			1,469	1,469	0	0	0	0	0	0	0	1,469	0	0	0	0	7	08/25/2054	1.A FE	
.92259W-AA-2	VCC 244 A - RMBS		09/01/2024	Paydown			3,676	3,676	0	0	0	0	0	0	0	3,676	0	0	0	0	37	08/25/2054	1.A FE	
.92538G-AA-0	VERUS 2021-8 A1 - CMO/RMBS		09/01/2024	Paydown			98,613	98,613	96,471	97,292	0	1,321	0	1,321	0	98,613	0	0	0	0	1,131	11/26/2066	1.A FE	
.92538N-AA-5	VERUS 2022-4 A1 - RMBS		09/01/2024	Paydown			17,488	17,488	17,488	17,582	0	(94)	0	(94)	0	17,488	0	0	0	0	521	04/25/2067	1.A FE	
.92538U-AA-9	VERUS 2022-3 A1 - RMBS		09/01/2024	Paydown			38,615	38,615	38,514	38,527	0	.88	0	.88	0	38,615	0	0	0	0	1,021	02/25/2067	1.A FE	
.92737D-AA-6	VINEB 24SFR1 A - CMBS		09/01/2024	Paydown			2,966	2,966	2,809	0	0	156	0	0	2,966	0	0	0	0	64	03/19/2041	1.A FE		
.92839H-AA-4	VSTA 24CES1 A1 - RMBS		09/01/2024	Paydown			58,732	58,732	58,732	0	0	1	0	0	1	0	58,732	0	0	0	0	1,322	05/26/2054	1.A FE
.92922T-AT-0	WAMU 2003-S4 2A1 - CMO/RMBS		09/01/2024	Paydown			16,515	16,515	16,582	16,528	0	(13)	0	(13)	0	16,515	0	0	0	0	537	06/25/2033	1.A FM	
.92990G-AG-8	WAMU 2007-HY5 2A5 - CMO/RMBS		07/01/2024	Paydown			47,861	47,861	46,903	43,908	3,170	783	0	3,953	0	47,861	0	0	0	0	1,025	05/25/2037	5.C FM	
.92990G-AG-8	WAMU 2007-HY5 2A5 - CMO/RMBS		09/01/2024	Paydown			43,409	43,409	21,435	40,971	1,841	597	0	2,438	0	43,409	0	0	0	0	1,096	05/25/2037	6. FM	
.93934F-KP-6	WIMALT 2006-1 3A2 - CMO/RMBS		09/01/2024	Paydown			194	245	246	154	5	0	.40	0	194	0	0	0	0	9	02/25/2036	1.A FM		
.93934F-KP-6	WIMALT 2006-1 3A2 - CMO/RMBS		09/01/2024	Paydown			164	254	123	.36	5	0	.41	0	164	0	0	0	0	11	02/25/2036	2.C FM		
.94984D-AC-8	WIFMBS 2006-13 A3 - CMO/RMBS		09/01/2024	Paydown			34,384	34,384	4,878	33,915	.591	(122)	0	.469	0	34,384	0	0	0	0	252	09/25/2036	1.A FM	
.95002K-AA-1	WIFMBS 2020-1 A1 - CMO/RMBS		09/01/2024	Paydown			13,226	13,226	13,383	13,234	0	(8)	0	(8)	0	13,226	0	0	0	0	261	12/27/2049	1.A	
.95003H-AA-7	WIFMBS 2022-1 A1 - CMO/RMBS		09/01/2024	Paydown			42,589	42,589	41,778	41,800	0	789	0	789	0	42,589	0	0	0	0	611	08/25/2051	1.A	
.95058X-AE-8	WEN 2018-1 A22 - ABS		09/15/2024	Paydown			2,531	2,531	2,273	2,323	0	208	0	208	0	2,531	0	0	0	0	74	03/16/2048	2.B FE	
.95058X-AE-8	WEN 2019-1 A21 - ABS		09/15/2024	Paydown			2,516	2,516	2,516	2,516	0	0	0	0	0	2,516	0	0	0	0	71	06/15/2049	2.B FE	
.950634J-AA-4	WESTR 2022-1 A - ABS		09/01/2024	Paydown			53,867	53,867	53,813	53,726	0	141	0	141	0	53,867	0	0	0	0	640	08/20/2036	1.A FE	

## STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MID-CONTINENT CASUALTY COMPANY

**SCHEDULE D - PART 4**

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admi- nistrative Symbol				
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recog- nized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value											
..97064G-AA-1	WESTF 2021-A A - ABS	.....	09/15/2024	Paydown	25,962	25,962	25,961	25,961	0	1	0	1	0	0	0	0	0	0	0	0	0	0	05/15/2046	1.F FE	
.97988W-AA-9	WDMNT 207 A1A - CDO	C.....	07/09/2024	Paydown	871,261	871,261	871,261	871,261	0	0	0	0	0	0	871,261	0	0	0	0	0	0	0	0	01/15/2032	1.A FE
.98920H-AA-0	ZAXBY 211 A2 - ABS	.....	07/30/2024	Paydown	5,000	5,000	4,630	4,683	0	317	0	317	0	5,000	0	0	0	0	0	0	0	0	0	07/31/2051	2.B FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					17,370,547	17,328,407	17,120,989	16,342,609	11,089	124,201	0	135,290	0	0	17,370,151	0	396	396	733,646	XXX	XXX				
2500999997. Total - Bonds - Part 4					18,712,217	18,670,077	18,501,650	17,689,929	11,089	118,984	0	130,073	0	0	18,712,014	0	203	203	769,022	XXX	XXX				
2509999998. Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
2509999999. Total - Bonds					18,712,217	18,670,077	18,501,650	17,689,929	11,089	118,984	0	130,073	0	0	18,712,014	0	203	203	769,022	XXX	XXX				
..55261F-AG-9	M&T BANK CORP	.....	08/15/2024	Call @ 100.00	2,000,000	0.00	2,000,000	1,970,000	30,000	0	0	30,000	0	0	2,000,000	0	0	0	0	0	0	0	157,400	2.C FE	
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred					2,000,000	XXX	2,000,000	1,970,000	30,000	0	0	30,000	0	0	2,000,000	0	0	0	0	0	0	0	157,400	XXX	
4509999997. Total - Preferred Stocks - Part 4					2,000,000	XXX	2,000,000	1,970,000	30,000	0	0	30,000	0	0	2,000,000	0	0	0	0	0	0	0	157,400	XXX	
4509999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
4509999999. Total - Preferred Stocks					2,000,000	XXX	2,000,000	1,970,000	30,000	0	0	30,000	0	0	2,000,000	0	0	0	0	0	0	0	157,400	XXX	
5989999997. Total - Common Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	
5989999998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
5989999999. Total - Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	
5999999999. Total - Preferred and Common Stocks					2,000,000	XXX	2,000,000	1,970,000	30,000	0	0	30,000	0	0	2,000,000	0	0	0	0	0	0	0	157,400	XXX	
6009999999 - Totals					20,712,217	XXX	20,501,650	19,659,929	41,090	118,983	0	160,073	0	0	20,712,014	0	203	203	926,422	XXX	XXX				

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

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

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

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

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

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

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

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

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

## STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MID-CONTINENT CASUALTY COMPANY

**SCHEDULE E - PART 1 - CASH**

## Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Mabrey Bank .....	Tulsa, Oklahoma .....	0.500	0	0	17,598,058	10,280,082	14,651,403	XXX.
PNC Bank .....	Pittsburgh, Pennsylvania ..	2.200	0	0	2,518,087	3,173,458	1,388,371	XXX.
The Bank of New York Mellon ..	New York, New York .....	0.000	0	0	5,717	5,147	5,819	XXX.
Cash Held With Securities On Deposit .....	SD...	0.000	0	0	6,875	6,875	6,875	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	0	0	20,128,738	13,465,562	16,052,468	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	0	0	20,128,738	13,465,562	16,052,468	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	XXX
.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....
0599999. Total - Cash	XXX	XXX	0	0	20,128,738	13,465,562	16,052,468	XXX

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MID-CONTINENT CASUALTY COMPANY

## **SCHEDULE E - PART 2 - CASH EQUIVALENTS**

### Show Investments Owned End of Current Quarter



2 3 4 1 8 2 0 2 4 5 0 5 0 0 1 0 3

SUPPLEMENT FOR THE QUARTER ENDING SEPTEMBER 30, 2024 OF THE MID-CONTINENT CASUALTY COMPANY

## DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended SEPTEMBER 30, 2024

NAIC Group Code 0084

NAIC Company Code 23418

Company Name MID-CONTINENT CASUALTY COMPANY .....

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

1. Monoline Policies

1 Direct Written Premium	2 Direct Earned Premium	3 Direct Losses Incurred
\$ ..... 1,259,885	\$ ..... 1,118,345	\$ ..... 45,126

2. Commercial Multiple Peril (CMP) Packaged Policies

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

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

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

2.31 Amount quantified: ..... \$ ..... 0

2.32 Amount estimated using reasonable assumptions: ..... \$ ..... 0

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