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PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF MARCH 31, 2025

OF THE CONDITION AND AFFAIRS OF THE

Mid-Continent Casualty Company

NAIC Group Code 0084 (Current) 0084 (Prior) NAIC Company Code 23418 Employer's ID Number 73-0556513

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

Country of Domicile United States of America

Incorporated/Organized 02/26/1947 Commenced Business 02/26/1948

Statutory Home Office 301 E. 4th Street (Street and Number) , Cincinnati, OH, US 45202 (City or Town, State, Country and Zip Code)

Main Administrative Office 1437 S. Boulder Ave. (Street and Number)

Tulsa, OK, US 74119 (City or Town, State, Country and Zip Code) , 918-587-7221 (Area Code) (Telephone Number)

Mail Address P.O. Box 1409 (Street and Number or P.O. Box) , Tulsa, OK, US 74101 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 1437 S. Boulder Ave. (Street and Number)

Tulsa, OK, US 74119 (City or Town, State, Country and Zip Code) , 918-587-7221 (Area Code) (Telephone Number)

Internet Website Address http://www.mcg-ins.com/

Statutory Statement Contact Gregory Patrick Jones (Name) , 918-587-7221-61250 (Area Code) (Telephone Number)

gjones@mcg-ins.com (E-mail Address) , 918-588-1253 (FAX Number)

OFFICERS

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

OTHER

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

DIRECTORS OR TRUSTEES

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

State of Ohio
County of Hamilton SS:

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

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

Subscribed and sworn to before me this
12th day of May, 2025

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

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

ASSETS

		Current Statement Date 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 December 31 Prior Year Net Admitted Assets
1.	Bonds	475,609,126	0	475,609,126	466,392,066
2.	Stocks:				
	2.1 Preferred stocks	18,309,870	0	18,309,870	18,355,610
	2.2 Common stocks	60,143,358	60,757	60,082,601	59,745,282
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 $ 0 encumbrances)	0	0	0	0
	4.2 Properties held for the production of income (less $ 0 encumbrances)	0	0	0	0
	4.3 Properties held for sale (less $ 0 encumbrances)	0	0	0	0
5.	Cash ($ 16,789,534), cash equivalents ($ 45,296,371) and short-term investments ($ 745,954)	62,831,859	0	62,831,859	52,488,903
6.	Contract loans (including $ 0 premium notes)	0	0	0	0
7.	Derivatives	0	0	0	0
8.	Other invested assets	2,086,399	0	2,086,399	92,935
9.	Receivables for securities	18,318	0	18,318	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)	618,998,929	60,757	618,938,172	597,074,797
13.	Title plants less $ 0 charged off (for Title insurers only)	0	0	0	0
14.	Investment income due and accrued	3,757,749	0	3,757,749	4,083,897
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection	15,782,993	2,136,780	13,646,212	13,864,210
	15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $ 0 earned but unbilled premiums)	26,396,063	0	26,396,063	25,015,301
	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	309,413
	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	0	0	0	1,067,973
18.2	Net deferred tax asset	14,961,153	4,902,494	10,058,659	10,072,755
19.	Guaranty funds receivable or on deposit	0	0	0	0
20.	Electronic data processing equipment and software	34,767	0	34,767	40,232
21.	Furniture and equipment, including health care delivery assets ($ 0)	118,195	118,195	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	0	0	0	5,349
24.	Health care ($ 0) and other amounts receivable	0	0	0	0
25.	Aggregate write-ins for other than invested assets	7,389,745	6,691,117	698,629	(280)
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	687,439,595	13,909,343	673,530,252	651,533,647
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28.	Total (Lines 26 and 27)	687,439,595	13,909,343	673,530,252	651,533,647
	DETAILS OF WRITE-INS				
1101.					
1102.					
1103.					
1198.	Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199.	Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501.	Reinsurance Commission Receivable	0	0	0	0
2502.	Prepaid Asset	1,514,638	1,514,638	0	0
2503.	TOMIC Asset Purchase	5,176,479	5,176,479	0	0
2598.	Summary of remaining write-ins for Line 25 from overflow page	698,629	0	698,629	(280)
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	7,389,745	6,691,117	698,629	(280)

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31, Prior Year
1.	Losses (current accident year $ 22,984,511)	274,041,709	269,688,876
2.	Reinsurance payable on paid losses and loss adjustment expenses	0	0
3.	Loss adjustment expenses	70,540,427	70,752,881
4.	Commissions payable, contingent commissions and other similar charges	5,237,657	4,552,326
5.	Other expenses (excluding taxes, licenses and fees)	3,816,589	3,972,100
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	1,351,727	1,258,518
7.1	Current federal and foreign income taxes (including $ 0 on realized capital gains (losses))	671,815	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 $ 9,846,676 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)	86,816,128	83,155,576
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)	469,090	685,320
13.	Funds held by company under reinsurance treaties	0	0
14.	Amounts withheld or retained by company for account of others	24,590	41,001
15.	Remittances and items not allocated	0	0
16.	Provision for reinsurance (including $ 0 certified)	8,625,954	8,578,779
17.	Net adjustments in assets and liabilities due to foreign exchange rates	0	0
18.	Drafts outstanding	0	0
19.	Payable to parent, subsidiaries and affiliates	1,175,288	634,265
20.	Derivatives	0	0
21.	Payable for securities	3,901,563	8,919
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	(24,737,012)	(25,955,475)
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	431,935,526	417,373,086
27.	Protected cell liabilities	0	0
28.	Total liabilities (Lines 26 and 27)	431,935,526	417,373,086
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	187,347,582	187,456,170
35.	Unassigned funds (surplus)	43,740,894	36,198,140
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)	241,594,726	234,160,560
38.	Totals (Page 2, Line 28, Col. 3)	673,530,252	651,533,646
	DETAILS OF WRITE-INS		
2501.	Retroactive Reinsurance Ceded	(26,117,750)	(27,560,637)
2502.	Accounts Payable	1,250,517	1,504,648
2503.	Credit Card Accrual	4,116	157
2598.	Summary of remaining write-ins for Line 25 from overflow page	126,106	100,357
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	(24,737,012)	(25,955,475)
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
	UNDERWRITING INCOME			
1.	Premiums earned:			
	1.1 Direct (written $ 41,842,193)	38,420,356	38,853,461	153,290,830
	1.2 Assumed (written $ 11,122,749)	9,922,883	9,459,758	38,643,290
	1.3 Ceded (written $ 5,622,680)	4,661,610	4,138,358	17,560,753
	1.4 Net (written $ 47,342,262)	43,681,629	44,174,861	174,373,367
	DEDUCTIONS:			
2.	Losses incurred (current accident year $ 23,603,652):			
	2.1 Direct	14,152,813	20,309,828	96,008,175
	2.2 Assumed	3,653,747	4,984,472	16,531,166
	2.3 Ceded	328,878	5,774,601	22,210,532
	2.4 Net	17,477,682	19,519,699	90,328,809
3.	Loss adjustment expenses incurred	7,898,712	9,279,579	29,547,027
4.	Other underwriting expenses incurred	15,522,651	15,132,274	56,827,737
5.	Aggregate write-ins for underwriting deductions	0	0	0
6.	Total underwriting deductions (Lines 2 through 5)	40,899,045	43,931,552	176,703,573
7.	Net income of protected cells	0	0	0
8.	Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	2,782,584	243,309	(2,330,206)
	INVESTMENT INCOME			
9.	Net investment income earned	6,376,075	5,554,060	23,994,384
10.	Net realized capital gains (losses) less capital gains tax of $ (2,614)	(338,046)	(62,337)	(831,421)
11.	Net investment gain (loss) (Lines 9 + 10)	6,038,030	5,491,723	23,162,963
	OTHER INCOME			
12.	Net gain or (loss) from agents' or premium balances charged off (amount recovered $ 78,024 amount charged off $ 817,846)	(739,822)	(28,048)	(1,517,441)
13.	Finance and service charges not included in premiums	116,205	110,155	455,697
14.	Aggregate write-ins for miscellaneous income	(235,177)	(234,658)	(993,741)
15.	Total other income (Lines 12 through 14)	(858,794)	(152,551)	(2,055,485)
16.	Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	7,961,819	5,582,481	18,777,272
17.	Dividends to policyholders	22,925	68,144	248,356
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)	7,938,895	5,514,337	18,528,916
19.	Federal and foreign income taxes incurred	1,742,403	1,238,442	4,111,593
20.	Net income (Line 18 minus Line 19)(to Line 22)	6,196,492	4,275,895	14,417,323
	CAPITAL AND SURPLUS ACCOUNT			
21.	Surplus as regards policyholders, December 31 prior year	234,160,560	217,999,178	217,999,178
22.	Net income (from Line 20)	6,196,492	4,275,895	14,417,323
23.	Net transfers (to) from Protected Cell accounts	0	0	0
24.	Change in net unrealized capital gains (losses) less capital gains tax of $ 2,379	465,772	934,028	2,967,814
25.	Change in net unrealized foreign exchange capital gain (loss)	0	0	0
26.	Change in net deferred income tax	(48,498)	245,962	576,993
27.	Change in nonadmitted assets	976,162	(423,239)	335,148
28.	Change in provision for reinsurance	(47,174)	(669,989)	(2,352,772)
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	(108,588)	17,622	216,879
	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	0
36.	Change in treasury stock	0	0	0
37.	Aggregate write-ins for gains and losses in surplus	1	0	(3)
38.	Change in surplus as regards policyholders (Lines 22 through 37)	7,434,166	4,380,279	16,161,382
39.	Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	241,594,726	222,379,457	234,160,560
	DETAILS OF WRITE-INS			
0501.				
0502.				
0503.				
0598.	Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599.	Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)	0	0	0
1401.	Retrospective Reinsurance Gain	0	0	0
1402.	Other Expense	0	0	0
1403.	Interest Expense	(87)	(108)	(6,436)
1498.	Summary of remaining write-ins for Line 14 from overflow page	(235,090)	(234,551)	(987,306)
1499.	Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	(235,177)	(234,658)	(993,741)
3701.	Rounding	1	0	(3)
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	0	(3)

CASH FLOW

		1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
	Cash from Operations			
1.	Premiums collected net of reinsurance	46,401,893	42,981,121	174,577,501
2.	Net investment income	6,286,279	5,276,043	22,003,464
3.	Miscellaneous income	(623,500)	82,743	(1,114,307)
4.	Total (Lines 1 to 3)	52,064,672	48,339,907	195,466,657
5.	Benefit and loss related payments	12,815,436	11,777,781	66,960,276
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
7.	Commissions, expenses paid and aggregate write-ins for deductions	23,119,375	23,153,190	88,553,883
8.	Dividends paid to policyholders	22,925	68,144	248,356
9.	Federal and foreign income taxes paid (recovered) net of $ 0 tax on capital gains (losses)	1	0	2,838,166
10.	Total (Lines 5 through 9)	35,957,737	34,999,114	158,600,681
11.	Net cash from operations (Line 4 minus Line 10)	16,106,935	13,340,793	36,865,977
	Cash from Investments			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	10,827,238	8,620,864	71,465,780
	12.2 Stocks	0	1,750,000	4,750,000
	12.3 Mortgage loans	0	0	0
	12.4 Real estate	0	0	0
	12.5 Other invested assets	6,536	0	(32,546)
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(25,551)	0	0
	12.7 Miscellaneous proceeds	0	0	0
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	10,808,223	10,370,864	76,183,234
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	17,892,226	17,054,068	106,994,083
	13.2 Stocks	0	0	0
	13.3 Mortgage loans	0	0	0
	13.4 Real estate	0	0	0
	13.5 Other invested assets	0	0	0
	13.6 Miscellaneous applications	0	0	0
	13.7 Total investments acquired (Lines 13.1 to 13.6)	17,892,226	17,054,068	106,994,083
14.	Net increase/(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)	(7,084,004)	(6,683,204)	(30,810,848)
	Cash from Financing and Miscellaneous Sources			
16.	Cash provided (applied):			
	16.1 Surplus notes, capital notes	0	0	0
	16.2 Capital and paid in surplus, less treasury stock	0	0	0
	16.3 Borrowed funds	0	0	0
	16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
	16.5 Dividends to stockholders	0	0	0
	16.6 Other cash provided (applied)	1,320,028	2,004,366	5,654,638
17.	Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	1,320,028	2,004,366	5,654,638
	RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18.	Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	10,342,960	8,661,954	11,709,767
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	52,488,900	40,779,133	40,779,133
	19.2 End of period (Line 18 plus Line 19.1)	62,831,859	49,441,087	52,488,900

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

20.0001.	Long Term Debt Securities acquired by paid in kind interest/dividends	0	5,940	50,231
20.0002.	Stock Based Compensation	(108,588)	17,622	216,879
20.0003.	Receivable for Securities	18,318	0	0
20.0004.	Amortization of Intangibles	235,294	235,294	941,178
20.0005.	Payable for Securities	3,892,644	0	8,919
20.0006.	Exchange of Long Term Debt to Short Term Debt Securities	0	0	511,028
20.0007.	Securities Transferred from Long Term Debt to Other Invested Assets	2,000,000	0	0

NOTES TO FINANCIAL STATEMENTS

NOTE 1 Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

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

	SSAP #	F/S Page	F/S Line #	2025	2024
NET INCOME					
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	$ 6,196,492	$ 14,417,323
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:	-	-	-	$ -	$ -
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:	-	-	-	$ -	$ -
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	$ 6,196,492	$ 14,417,323
SURPLUS					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	$ 241,594,726	$ 234,160,560
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:	-	-	-	$ -	$ -
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:	-	-	-	$ -	$ -
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	$ 241,594,726	$ 234,160,560

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. 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. For residential mortgage-backed securities (RMBS), commercial mortgage-backed securities (CMBS) and all other asset-backed securities, 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 all other asset-backed 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.

Redeemable preferred stocks rated 1 and 2 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 state 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, except residual tranches. Residual tranches use the practical expedient and are stated at amortized cost.

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

Due to the implementation of the 1/1/2025 Principles-Based Bond Definition, the Company reclassified securities from Schedule D-1 to Schedule BA. In accordance with transition guidance, securities reclassified under the bond definition are reported as a change in unrealized capital gains (losses) in the financial statements and not as a change in accounting principle. The book adjusted carrying value for all securities reclassified from Schedule D-1 is $2,000,000. The book adjusted carrying value after transition for all securities reclassified from Schedule D-1 that resulted with a change in measurement basis is $0. The surplus impact for securities reclassified from Schedule D-1 is $0.

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 2025.

NOTE 5 Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans - The Company does not have any investment in mortgage loans.

NOTES TO FINANCIAL STATEMENTS

B. Debt Restructuring - No debt has been restructured during 2025.

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

D. Asset-Backed Securities

(1) The Company uses dealer-modeled prepayment assumptions for 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 asset-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 the current year.

(3) The Company had no asset-backed securities with a credit-related other-than-temporary impairment recognized during the current year.

(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	$ (166,249)
2. 12 Months or Longer	$ (14,450,267)
b)The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 Months	$ 22,317,891
2. 12 Months or Longer	$ 161,584,580

(5) Based on cash flow projections received from independent sources (which reflect loan to collateral values, subordination, vintage and geographic concentration), implied cash flows inherent in security ratings and analysis of historical payment data, management believes that the Company will recover its cost basis in all securities with unrealized losses at March 31, 2025. 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. Investments in Tax Credit Structures (tax credit investments) - The Company does not have any investments in tax credit structures.

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.

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

NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies
The Company has no investments in Joint Ventures, Partnerships or Limited Liability Companies.

NOTE 7 Investment Income

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

B. No investment income was excluded from surplus.

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

Interest Income Due and Accrued	Amount
1. Gross	$ 3,757,749
2. Nonadmitted	$ -
3. Admitted	$ 3,757,749

D. The aggregate deferred interest.

	Amount
Aggregate Deferred Interest	$ -

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

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

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”).

NOTES TO FINANCIAL STATEMENTS

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 2025 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.

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, Mid-Continent Specialty Insurance Services, Inc., Oklahoma Surety Company, Mid-Continent Assurance Company, Mid-Continent Excess and Surplus Insurance Company, and Professional Risk Brokers, Inc. for $388, $991,238, $84,531, $5,205, $49,676, $14,890, $21,680, and $7,680,

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

A. Defined Benefit Plan

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

No significant change.

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 2025.

B. Transfer and Servicing of Financial Assets - Not applicable

C. Wash Sales - The Company was not involved in any wash sale transactions during 2025.

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:					
Issuer credit obligations	$ -	$ 374,185	$ -	$ -	$ 374,185
Asset backed securities	$ -	$ 1,720,439	$ -	$ -	$ 1,720,439
Preferred stocks	$ 13,931,120	$ 4,378,750	$ -	$ -	$ 18,309,870
Non-Affliated common stocks	$ 729,664	$ -	$ -	$ -	$ 729,664
Total assets at fair value/NAV	$ 14,660,784	$ 6,473,374	$ -	$ -	$ 21,134,158

(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	$ 48,957	$ -	$ (42,469)	$ (17,323)	$ 17,323	$ -	$ -	$ (6,488)	$ -	$ -
Total Assets	$ 48,957	$ -	$ (42,469)	$ (17,323)	$ 17,323	$ -	$ -	$ (6,488)	$ -	$ -

(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 consist primarily of bonds and preferred stocks 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:					
Issuer credit obligations	$ 181,904,157	$ 181,080,049	$ 833,125	$ 162,819,384	$ 18,251,648
Asset backed securities	$ 283,076,596	$ 294,529,077	$ -	$ 282,069,881	$ 1,006,715
Preferred stocks	$ 18,309,870	$ 18,309,870	$ 13,931,120	$ 4,378,750	$ -
Non-affiliated common stocks	$ 729,664	$ 729,664	$ 729,664	$ -	$ -
Other invested assets - residual tranches	$ 1,773,538	$ 2,042,468	$ 1,705,000	$ 24,688	$ 43,850
Cash and short term	$ 62,831,859	$ 62,831,859	$ 62,831,859	$ -	$ -
Total	$ 548,625,684	$ 559,522,987	$ 80,030,768	$ 449,292,703	$ 19,302,213

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

C. Other Disclosures - None.
Due to the implementation of the 1/1/2025 Principles-Based Bond Definition, the Company reclassified securities from Schedule D-1 to Schedule BA. (See Note 2.)

NOTE 22 Events Subsequent

There have not been any events subsequent to March 31, 2025 which the Company believes will have a material effect on the financial condition of the Company.

NOTES TO FINANCIAL STATEMENTS

NOTE 23 Reinsurance

On February 9, 2021, the Company entered into a loss portfolio agreement (LPT) with Allianz Reinsurance America, Inc. covering construction defect losses on primary General Liability policies written on artisan sub-contracts in Florida for accident years 2004 through 2016. The agreement covers losses occurring on or after January 1, 2004 through and including December 31, 2016. Allianz shall be liable for 100% of the Company's Ultimate Net Losses paid on or after June 29, 2020 but not to exceed $98,575,000. In consideration for the assumption of the loss reserves, the Company paid Allianz $78,650,000 equal to the loss reserves transferred. No gain or loss was recorded on the transaction and the agreement is accounted for as retroactive reinsurance. As of March 31, 2025 the retroactive reinsurance ceded reserve was $26.1 million with a deferred gain of $5.0 million during 2023 and $7.0 million inception to date. The Company has collected $1.4 million during 2025 and $59.5 million inception to date in reimbursed paid losses and had no recoverable balance outstanding as of March 31, 2025.

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination

F. Risk Sharing Provisions of the Affordable Care Act

Not applicable.

NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses

Reserves as of December 31, 2024 were $340 million. As of March 31, 2025, $20 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 $321 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 $1 million in unfavorable prior-year development from December 31, 2024 to March 31, 2025. 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

No significant change.

NOTE 27 Structured Settlements

No significant change.

NOTE 28 Health Care Receivables

No significant change.

NOTE 29 Participating Policies

No significant change.

NOTE 30 Premium Deficiency Reserves

No significant change.

NOTE 31 High Deductibles

No significant change.

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

No significant change.

NOTE 33 Asbestos/Environmental Reserves

No significant change.

NOTE 34 Subscriber Savings Accounts

No significant change.

NOTE 35 Multiple Peril Crop Insurance

No significant change.

NOTE 36 Financial Guaranty Insurance

The Company does not write financial guaranty insurance.

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

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 [X] No [ ]
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.

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

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

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

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

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

FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [X] No [ ]

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: $ 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	$ 58,956,873	$ 59,413,694
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)	$ 58,956,873	$ 59,413,694
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

GENERAL INTERROGATORIES

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

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

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

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

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

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

17.4 If yes, give full information relating thereto:

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

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

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

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

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

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

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

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

18.2 If no, list exceptions:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
   a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
   b. Issuer or obligor is current on all contracted interest and principal payments.
   c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

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

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

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

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
   a. The shares were purchased prior to January 1, 2019.
   b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
   c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
   d. The fund only or predominantly holds bonds in its portfolio.
   e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
   f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

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

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:

			TOTAL DISCOUNT				DISCOUNT TAKEN DURING PERIOD			
1 Line of Business	2 Maximum Interest	3 Discount Rate	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	0

5. Operating Percentages:

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

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

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

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

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

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

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

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

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

STATEMENT AS OF MARCH 31, 2025 OF THE MID-CONTINENT CASUALTY COMPANY

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Type of Reinsurer	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating

NONE

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

	1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
States, etc.	Active Status (a)	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	L	131,832	231,924	25,879	0	76,116	218,250
2. Alaska AK	N	0	0	0	0	0	0
3. Arizona AZ	L	12,560	39,726	0	243,616	705,507	446,119
4. Arkansas AR	L	962,510	1,079,784	81,745	225,209	1,558,367	913,544
5. California CA	L	0	0	0	0	0	0
6. Colorado CO	L	513,844	368,432	1,955	0	484,223	287,447
7. Connecticut CT	L	94,509	98,248	0	0	791	22,429
8. Delaware DE	L	49,948	33,846	0	0	13,362	0
9. District of Columbia DC	L	0	0	0	0	0	0
10. Florida FL	L	1,771,972	1,782,215	2,920,297	2,326,728	37,918,278	48,360,957
11. Georgia GA	L	785,032	763,799	17,387	211,103	4,732,442	1,903,643
12. Hawaii HI	L	0	0	0	0	0	0
13. Idaho ID	L	153,304	210,088	3,850	10,198	45,346	146,622
14. Illinois IL	L	35,575	106,446	0	0	1,636,405	200,910
15. Indiana IN	L	20,032	225,546	15,197	0	1,192,069	1,047,255
16. Iowa IA	L	13,752	89,859	0	0	259,042	23,230
17. Kansas KS	L	1,601,665	1,889,262	201,976	36,414	5,814,593	5,690,512
18. Kentucky KY	L	38,076	50,757	0	16,543	1,321	11,288
19. Louisiana LA	L	646,433	517,572	11,927	17,743	2,034,297	804,145
20. Maine ME	L	63,340	94,356	0	0	0	0
21. Maryland MD	L	252,787	222,995	150	2,899	71,509	90,930
22. Massachusetts MA	L	52,834	54,880	0	0	140,567	0
23. Michigan MI	L	390,203	407,380	0	1,500	143,817	5,229
24. Minnesota MN	L	42,449	42,004	0	0	0	0
25. Mississippi MS	L	69,872	136,369	(10,000)	0	2,529	0
26. Missouri MO	L	455,711	493,689	(1,000)	62,410	3,256,315	4,143,763
27. Montana MT	L	226,233	220,266	193,553	8,896	1,938,813	1,762,529
28. Nebraska NE	L	491,752	45,502	32,189	0	82,373	320
29. Nevada NV	L	(5,050)	140	0	0	0	0
30. New Hampshire NH	L	11,798	117,748	0	0	0	0
31. New Jersey NJ	L	457,001	475,865	0	598,422	2,577,649	1,222,984
32. New Mexico NM	L	359,493	401,203	1,020,942	280	1,402,388	1,497,888
33. New York NY	N	0	0	0	0	0	0
34. North Carolina NC	L	664,253	773,873	24,522	35,257	8,544,273	8,374,491
35. North Dakota ND	L	822,041	856,015	2,310	184,328	278,727	391,380
36. Ohio OH	L	113,132	111,303	0	0	0	0
37. Oklahoma OK	L	7,496,986	6,456,073	2,999,581	1,012,985	33,259,725	39,360,503
38. Oregon OR	L	99,011	100,776	174,341	50,062	1,630,083	1,693,461
39. Pennsylvania PA	L	334,111	267,548	9,743	0	3,349,913	3,424,642
40. Rhode Island RI	L	9,284	1,464	0	0	0	0
41. South Carolina SC	L	1,781,903	2,074,145	435,780	1,515,840	25,714,471	23,384,853
42. South Dakota SD	L	76,496	58,284	0	0	0	20,631
43. Tennessee TN	L	297,250	193,423	34,880	0	1,972,908	1,053,956
44. Texas TX	L	18,140,586	18,032,677	2,775,372	5,108,166	115,077,434	99,142,634
45. Utah UT	L	505,851	514,175	103,450	106,024	3,384,844	2,751,617
46. Vermont VT	L	3,300	3,462	0	0	0	0
47. Virginia VA	L	198,928	220,999	0	0	534,441	292,456
48. Washington WA	L	10,939	272,740	122,072	114,217	10,393,882	3,954,414
49. West Virginia WV	L	125,774	119,082	33,384	25,879	3,730,533	1,987,207
50. Wisconsin WI	L	758,774	713,407	439,401	205,385	3,364,102	2,196,433
51. Wyoming WY	L	704,107	700,983	10,048	439,868	2,095,044	685,818
52. American Samoa AS	N	0	0	0	0	0	0
53. Guam GU	N	0	0	0	0	0	0
54. Puerto Rico PR	N	0	0	0	0	0	0
55. U.S. Virgin Islands VI	N	0	0	0	0	0	0
56. Northern Mariana Islands MP	N	0	0	0	0	0	0
57. Canada CAN	N	0	0	0	0	0	0
58. Aggregate Other Alien OT	XXX	0	0	0	0	0	0
59. Totals	XXX	41,842,193	41,670,330	11,680,931	12,559,972	279,418,499	257,514,490
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
2. R - Registered - Non-domiciled RRGs 0
3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI) 0
4. Q - Qualified - Qualified or accredited reinsurer 0
5. D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile 0
6. N - None of the above - Not allowed to write business in the state 8

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	
APU Consolidated, 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	
Invitus Analytics, LLC	OH	99-3256614	
Agricultural Services, LLC	OH	27-3062314	
Farmers Crop Insurance Alliance, Inc.	KS	39-1404033	
Crop Risk Services, Inc.	IL	37-1122370	
Great American Contemporary Insurance Company *	OH	36-4079497	10646
Bridgefield Employers Insurance Company*	FL	59-1835212	10701
Bridgefield Casualty Insurance Company*	FL	59-3269531	10335
Bridgefield Indemnity Insurance Company *	OH	83-1694393	16618
Republic Indemnity Company of America *	CA	95-2801326	22179
Republic Indemnity Company of California *	CA	31-1054123	43753
Great American Holding (Europe) Limited	GBR		
Great American Europe Limited	GBR		
Great American International Insurance (EU) Designated Activity Company *	IRL		
Great American International Insurance (UK) Limited*	GBR		
Mid-Continent Casualty Company *	OH	73-0556513	23418
Mid-Continent Assurance Company *	OH	73-1406844	15380
Mid-Continent Excess and Surplus Insurance Company *	OH	38-3803661	13794
Mid-Continent Specialty Insurance Services, Inc.	OK	30-0571535	
Oklahoma Surety Company *	OH	73-0773259	23426
National Interstate Corporation	OH	34-1607394	
American Highways Insurance Agency, Inc.	OH	34-1899058	
Explorer RV Insurance Agency, Inc.	OH	31-1548235	
Hudson Indemnity, Ltd. *	CYM	98-0191335	
National Interstate Insurance Agency, Inc.	OH	34-1607396	
Commercial For Hire Transportation Purchasing Group @	SC	36-4670968	
National Interstate Insurance Company *	OH	34-1607395	32620
National Interstate Insurance Company of Hawaii, Inc. *	OH	99-0345306	11051
TransProtection Service Company	MO	43-1254631	
Triumphe Casualty Company *	OH	95-3623282	41106
Vanliner Insurance Company *	OH	86-0114294	21172
Safety Claims & Litigation Services, LLC	MT	20-5546054	
Safety, Claims and Litigation Services, LLC	OH	46-4570914	
Radion Insurance Holding, LLC (47.79%)	DE	87-1038842	
Radion Health, Inc.	DE	87-1053786	
Radion Re, Inc	CYM		
Summit Consulting, LLC	FL	59-1683711	
Heritage Summit Healthcare, LLC	FL	59-3385208	

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^ 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	
Dolphin Cove QOF LLC	DE	99-4672393	
Eden Park Insurance Brokers, Inc.	CA	31-1341668	
El Aguila, Compañia 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.

SCHEDULE Y

PART 1A - DETAILS 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 Domiciliary Location	10 Relationship to Reporting 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 Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
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		Bay Bridge Marina Hemingway's Restaurant, LLC	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		APU Consolidated, 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	APU Consolidated, 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	APU Consolidated, 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	APU Consolidated, Inc.	Ownership	100.000	American Financial Group, Inc.	NO	0
0000		00000	46-1480078	0	0		Ohio Oil & Gas Holdings, LLC	OH	NIA	APU Consolidated, Inc.	Ownership	100.000	American Financial Group, Inc.	NO	0
0000		00000	13-6021353	0	0		The Owasco River Railway, Inc.	NY	NIA	APU Consolidated, Inc.	Ownership	100.000	American Financial Group, Inc.	NO	0
0000		00000	76-0080537	0	0		PCC Technical Industries, Inc.	DE	NIA	APU Consolidated, Inc.	Ownership	100.000	American Financial Group, Inc.	NO	0
0000		00000	46-3246684	0	0		Pennsylvania Oil & Gas Holdings, LLC	PA	NIA	APU Consolidated, Inc.	Ownership	100.000	American Financial Group, Inc.	NO	0
0000		00000	23-6000766	0	0		Pennsylvania-Reading Seashore Lines	NJ	NIA	APU Consolidated, 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		0	0		Helium Holdings Limited	BMU	NIA	American Financial Group, Inc.	Ownership	100.000	American Financial Group, Inc.	NO	0
0000		00000	31-0686194	0	0		One East Fourth, Inc.	OH	NIA	American Financial Group, Inc.	Ownership	100.000	American Financial Group, Inc.	NO	0
0000		00000	31-1119320	0	0		TEJ Holdings, Inc.	OH	NIA	American Financial Group, Inc.	Ownership	100.000	American Financial Group, Inc.	NO	0
0000		00000	31-0728327	0	0		Three East Fourth, Inc.	OH	NIA	American Financial Group, Inc.	Ownership	100.000	American Financial Group, Inc.	NO	0

SCHEDULE Y

PART 1A - DETAILS 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 Domiciliary Location	10 Relationship to Reporting 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 Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
0000		00000	81-4361220	0	0		Verikai Inc.	DE	NIA	American Financial Group, Inc.	Ownership	100.000	American Financial Group, Inc.	NO	0
0000		00000	42-1575938	0	0		Great American Holding, Inc.	OH	NIA	American Financial Group, Inc.	Ownership	100.000	American Financial Group, Inc.	NO	0
0000		00000	80-0333563	0	0		ABA Insurance Services, Inc.	OH	NIA	Great American Holding, Inc.	Ownership	100.000	American Financial Group, Inc.	NO	0
0000		00000	99-3256614	0	0		Invictus Analytics, LLC	OH	NIA	ABA Insurance Services, Inc.	Ownership	100.000	American Financial Group, Inc.	NO	0
0000		00000	27-3062314	0	0		Agricultural Services, LLC	OH	NIA	Great American Holding, Inc.	Ownership	100.000	American Financial Group, Inc.	NO	0
0000		00000	39-1404033	0	0		Farmers Crop Insurance Alliance, Inc.	KS	NIA	Great American Holding, Inc.	Ownership	100.000	American Financial Group, Inc.	NO	0
0000		00000	37-1122370	0	0		Crop Risk Services, Inc.	IL	NIA	Farmers Crop Insurance Alliance, Inc.	Ownership	100.000	American Financial Group, Inc.	NO	0
0084	American Financial Group, Inc.	10646	36-4079497	0	0		Great American Contemporary Insurance Company	OH	IA	Great American Holding, Inc.	Ownership	100.000	American Financial Group, Inc.	NO	0
0084	American Financial Group, Inc.	10335	59-3269531	0	0		Bridgefield Casualty Insurance Company	FL	IA	Great American Contemporary Insurance Company	Ownership	100.000	American Financial Group, Inc.	NO	0
0084	American Financial Group, Inc.	10701	59-1835212	0	0		Bridgefield Employers Insurance Company	FL	IA	Great American Contemporary Insurance Company	Ownership	100.000	American Financial Group, Inc.	NO	0
0084	American Financial Group, Inc.	16618	83-1694393	0	0		Bridgefield Indemnity Insurance Company	OH	IA	Great American Contemporary Insurance Company	Ownership	100.000	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	100.000	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	100.000	American Financial Group, Inc.	NO	0
0000		00000		0	0		Great American Holding (Europe) Limited	GBR	NIA	Great American Holding, Inc.	Ownership	100.000	American Financial Group, Inc.	NO	0
0000		00000		0	0		Great American Europe Limited	GBR	NIA	Great American Holding (Europe) Limited	Ownership	100.000	American Financial Group, Inc.	NO	0
0000		00000	AA-1784136	0	0		Great American International Insurance (EU) Designated Activity Company	IRL	IA	Great American Europe Limited	Ownership	100.000	American Financial Group, Inc.	NO	0
0000		00000	AA-1120817	0	0		Great American International Insurance (UK) Limited	GBR	IA	Great American Europe Limited	Ownership	100.000	American Financial Group, Inc.	NO	0
0084	American Financial Group, Inc.	23418	73-0556513	0	0		Mid-Continent Casualty Company	OH	RE	Great American Holding, Inc.	Ownership	100.000	American Financial Group, Inc.	NO	0
0084	American Financial Group, Inc.	15380	73-1406844	0	0		Mid-Continent Assurance Company	OH	IA	Mid-Continent Casualty Company	Ownership	100.000	American Financial Group, Inc.	NO	0
0084	American Financial Group, Inc.	13794	38-3803661	0	0		Mid-Continent Excess and Surplus Insurance Company	OH	IA	Mid-Continent Casualty Company	Ownership	100.000	American Financial Group, Inc.	NO	0
0000		00000	30-0571535	0	0		Mid-Continent Specialty Insurance Services, Inc.	OK	NIA	Mid-Continent Casualty Company	Ownership	100.000	American Financial Group, Inc.	NO	0
0084	American Financial Group, Inc.	23426	73-0773259	0	0		Oklahoma Surety Company	OH	IA	Mid-Continent Casualty Company	Ownership	100.000	American Financial Group, Inc.	NO	0
0000		00000	34-1607394	0	0		National Interstate Corporation	OH	NIA	Great American Holding, Inc.	Ownership	100.000	American Financial Group, Inc.	NO	0
0000		00000	34-1899058	0	0		American Highways Insurance Agency, Inc.	OH	NIA	National Interstate Corporation	Ownership	100.000	American Financial Group, Inc.	NO	0
0000		00000	31-1548235	0	0		Explorer RV Insurance Agency, Inc.	OH	NIA	National Interstate Corporation	Ownership	100.000	American Financial Group, Inc.	NO	0
0000		00000	98-0191335	0	0		Hudson Indemnity, Ltd.	CYM	IA	National Interstate Corporation	Ownership	100.000	American Financial Group, Inc.	NO	0
0000		00000	34-1607396	0	0		National Interstate Insurance Agency, Inc.	OH	NIA	National Interstate Corporation	Ownership	100.000	American Financial Group, Inc.	NO	0
0000		00000	36-4670968	0	0		Commercial For Hire Transportation Purchasing Group	SC	NIA	National Interstate Insurance Agency, Inc.	Management	0.000	American Financial Group, Inc.	NO	2
0084	American Financial Group, Inc.	32620	34-1607395	0	0		National Interstate Insurance Company	OH	IA	National Interstate Corporation	Ownership	100.000	American Financial Group, Inc.	NO	0
0084	American Financial Group, Inc.	11051	99-0345306	0	0		National Interstate Insurance Company of Hawaii, Inc.	OH	IA	National Interstate Insurance Company	Ownership	100.000	American Financial Group, Inc.	NO	0
0000		00000	43-1254631	0	0		TransProtection Service Company	MO	NIA	National Interstate Insurance Company	Ownership	100.000	American Financial Group, Inc.	NO	0
0084	American Financial Group, Inc.	41106	95-3623282	0	0		Triumphe Casualty Company	OH	IA	National Interstate Insurance Company	Ownership	100.000	American Financial Group, Inc.	NO	0
0084	American Financial Group, Inc.	21172	86-0114294	0	0		Vanliner Insurance Company	OH	IA	National Interstate Insurance Company	Ownership	100.000	American Financial Group, Inc.	NO	0
0000		00000	20-5546054	0	0		Safety Claims & Litigation Services, LLC	MT	NIA	National Interstate Corporation	Ownership	100.000	American Financial Group, Inc.	NO	0
0000		00000	46-4570914	0	0		Safety, Claims and Litigation Services, LLC	OH	NIA	National Interstate Corporation	Ownership	100.000	American Financial Group, Inc.	NO	0
0000		00000	87-1038842	0	0		Radion Insurance Holdings, LLC	DE	NIA	Great American Holding, Inc.	Ownership	47.790	American Financial Group, Inc.	NO	0
0000		00000	87-1053786	0	0		Radion Health, Inc.	DE	NIA	Radion Insurance Holdings, LLC	Ownership	100.000	American Financial Group, Inc.	NO	0
0000		00000		0	0		Radion Re, Inc.	CYM	IA	Radion Insurance Holdings, LLC	Ownership	100.000	American Financial Group, Inc.	NO	0
0000		00000	59-1683711	0	0		Summit Consulting, LLC	FL	NIA	Great American Holding, Inc.	Ownership	100.000	American Financial Group, Inc.	NO	0
0000		00000	59-3385208	0	0		Heritage Summit Healthcare, LLC	FL	NIA	Summit Consulting, LLC	Ownership	100.000	American Financial Group, Inc.	NO	0

SCHEDULE Y

PART 1A - DETAILS 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 Domiciliary Location	10 Relationship to Reporting 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 Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
0084	American Financial Group, Inc.	16691	31-0501234	0	0		Great American Insurance Company	OH	UIP	American Financial Group, Inc.	Ownership	100.000	American Financial Group, Inc.	NO	0
0084	American Financial Group, Inc.	37990	31-0973761	0	0		American Empire Insurance Company	OH	IA	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	NO	0
0000		00000	31-1463075	0	0		American Signature Underwriters, Inc.	OH	NIA	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	NO	0
0000		00000	59-2840291	0	0		Brothers Property Corporation	OH	NIA	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	NO	0
0000		00000	59-2840294	0	0		Brothers Property Management Corporation	OH	NIA	Brothers Property Corporation	Ownership	100.000	American Financial Group, Inc.	NO	0
0000		00000	31-1277904	0	0		Crop Managers Insurance Agency, Inc.	KS	NIA	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	NO	0
0000		00000	83-1767590	0	0		CropSurance Agency, LLC	OH	NIA	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	NO	0
0000		00000	31-0589001	0	0		Dempsey & Siders Agency, Inc.	OH	NIA	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	NO	0
0000		00000	84-2358400	0	0		Human and Social Services Risk Purchasing Group, LLC	OH	NIA	Dempsey & Siders Agency, Inc.	Ownership	100.000	American Financial Group, Inc.	NO	0
0084		00000	99-4672393	0	0		Dolphin Cove QOF LLC	DE	NIA	Great American Insurance Company	Ownership	90.625	American Financial Group, Inc.	NO	0
0000		00000	31-1341668	0	0		Eden Park Insurance Brokers, Inc.	CA	NIA	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	NO	0
0000		00000		0	0		El Aguila, Compañia de Seguros, S.A. de C.V.	MEX	IA	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	YES	0
0000		00000		0	0		Foreign Credit Insurance Association	NY	OTH	Great American Insurance Company	Management	0.000	American Financial Group, Inc.	NO	2
0000		00000	81-0814136	0	0		GAI Mexico Holdings, LLC	DE	NIA	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	NO	0
0000		00000	31-1753938	0	0		GAI Warranty Company	OH	NIA	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	NO	0
0000		00000	31-1765544	0	0		GAI Warranty Company of Florida	FL	NIA	GAI Warranty Company	Ownership	100.000	American Financial Group, Inc.	NO	0
0000		00000	61-1329718	0	0		Global Premier Finance Company	OH	NIA	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	NO	0
0084	American Financial Group, Inc.	26832	95-1542353	0	0		Great American Alliance Insurance Company	OH	IA	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	NO	0
0084	American Financial Group, Inc.	26344	15-6020948	0	0		Great American Assurance Company	OH	IA	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	NO	0
0084	American Financial Group, Inc.	39896	61-0983091	0	0		Great American Casualty Insurance Company	OH	IA	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	NO	0
0084	American Financial Group, Inc.	37532	31-0954439	0	0		Great American E & S Insurance Company	OH	IA	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	NO	0
0084	American Financial Group, Inc.	41858	31-1036473	0	0		Great American Fidelity Insurance Company	OH	IA	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	NO	0
0000		00000	31-1652643	0	0		Great American Insurance Agency, Inc.	OH	NIA	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	NO	0
0084	American Financial Group, Inc.	22136	13-5539046	0	0		Great American Insurance Company of New York	NY	IA	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	NO	0
0000		00000	31-0856644	0	0		Great American Management Services, Inc.	OH	NIA	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	NO	0
0084	American Financial Group, Inc.	38580	31-1288778	0	0		Great American Protection Insurance Company	OH	IA	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	NO	0
0000		00000	31-0918893	0	0		Great American Re Inc.	DE	NIA	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	NO	0
0084	American Financial Group, Inc.	35351	31-0912199	0	0		Great American Risk Solutions Surplus Lines Insurance Company	OH	IA	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	NO	0
0084	American Financial Group, Inc.	31135	31-1209419	0	0		Great American Security Insurance Company	OH	IA	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	NO	0
0084	American Financial Group, Inc.	33723	31-1237970	0	0		Great American Spirit Insurance Company	OH	IA	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	NO	0
0000		00000	31-1293064	0	0		Professional Risk Brokers, Inc.	IL	NIA	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	NO	0
0000		00000		0	0		Shelter Rock Holdings, LLC	OH	NIA	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	NO	0
0000		00000	88-1379846	0	0		Trusted Coverage Professionals Agency, LLC	OH	NIA	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	NO	0
0000		00000		0	0		Westline Industrial, LLC	OH	NIA	Great American Insurance Company	Ownership	100.000	American Financial Group, Inc.	NO	0

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

PART 1 - LOSS EXPERIENCE

	Line of Business	Current Year to Date 1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	4 Prior Year to Date 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	5,405,267	1,298,451	24.0	27.2
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	(54,119)	0.0	0.0
17.1	Other liability - occurrence	16,466,893	2,622,587	15.9	69.1
17.2	Other liability - claims-made	6,859,664	4,735,780	69.0	38.9
17.3	Excess workers' compensation	0	0	0.0	0.0
18.1	Products liability - occurrence	7,341,933	2,012,018	27.4	34.9
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)	2,589	(1,370)	(52.9)	305.6
19.4	Other commercial auto liability	1,726,929	667,858	38.7	95.8
21.1	Private passenger auto physical damage	0	0	0.0	0.0
21.2	Commercial auto physical damage	571,713	509,182	89.1	20.0
22.	Aircraft (all perils)	0	0	0.0	0.0
23.	Fidelity	0	0	0.0	0.0
24.	Surety	45,368	2,362,426	5,207.3	(168.9)
26.	Burglary and theft	0	0	0.0	0.0
27.	Boiler and machinery	0	0	0.0	0.0
28.	Credit	0	0	0.0	0.0
29.	International	0	0	0.0	0.0
30.	Warranty	0	0	0.0	0.0
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business	0	0	0.0	0.0
35.	Totals	38,420,356	14,152,813	36.8	52.3
	DETAILS OF WRITE-INS				
3401.					
3402.					
3403.					
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0.0	0.0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0.0	0.0

PART 2 - DIRECT PREMIUMS WRITTEN

	Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire	0	0	0
2.1	Allied Lines	0	0	0
2.2	Multiple peril crop	0	0	0
2.3	Federal flood	0	0	0
2.4	Private crop	0	0	0
2.5	Private flood	0	0	0
3.	Farmowners multiple peril	0	0	0
4.	Homeowners multiple peril	0	0	0
5.1	Commercial multiple peril (non-liability portion)	0	0	0
5.2	Commercial multiple peril (liability portion)	0	0	0
6.	Mortgage guaranty	0	0	0
8.	Ocean marine	0	0	0
9.1	Inland marine	5,815,776	5,815,776	5,197,051
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	17,270,630	17,270,630	18,707,286
17.2	Other liability - claims-made	7,048,992	7,048,992	6,776,619
17.3	Excess workers' compensation	0	0	0
18.1	Products liability - occurrence	9,552,704	9,552,704	8,708,694
18.2	Products liability - claims-made	0	0	0
19.1	Private passenger auto no-fault (personal injury protection)	0	0	0
19.2	Other private passenger auto liability	0	0	0
19.3	Commercial auto no-fault (personal injury protection)	2,084	2,084	2,400
19.4	Other commercial auto liability	1,552,315	1,552,315	1,726,285
21.1	Private passenger auto physical damage	0	0	0
21.2	Commercial auto physical damage	564,862	564,862	531,361
22.	Aircraft (all perils)	0	0	0
23.	Fidelity	0	0	0
24.	Surety	34,830	34,830	20,634
26.	Burglary and theft	0	0	0
27.	Boiler and machinery	0	0	0
28.	Credit	0	0	0
29.	International	0	0	0
30.	Warranty	0	0	0
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business	0	0	0
35.	Totals	41,842,193	41,842,193	41,670,330
	DETAILS OF WRITE-INS			
3401.				
3402.				
3403.				
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0

STATEMENT AS OF MARCH 31, 2025 OF THE MID-CONTINENT CASUALTY COMPANY

PART 3 ($000 OMITTED)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	4 2025 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2025 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2025 Loss and LAE Payments (Cols. 4+5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2022 + Prior	97,808	91,504	189,312	10,713	2,379	13,092	89,197	3,136	86,403	178,735	2,101	413	2,515
2. 2023	31,717	34,904	66,621	2,749	422	3,170	30,606	1,030	36,002	67,637	1,638	2,549	4,187
3. Subtotals 2023 + Prior	129,525	126,408	255,933	13,462	2,801	16,262	119,802	4,166	122,404	246,372	3,739	2,963	6,702
4. 2024	23,118	61,391	84,509	2,725	1,606	4,331	26,136	4,360	44,155	74,650	5,743	(11,271)	(5,528)
5. Subtotals 2024 + Prior	152,643	187,799	340,442	16,187	4,406	20,593	145,938	8,525	166,559	321,022	9,482	(8,309)	1,173
6. 2025	XXX	XXX	XXX	XXX	643	643	XXX	1,321	22,239	23,560	XXX	XXX	XXX
7. Totals	152,643	187,799	340,442	16,187	5,049	21,236	145,938	9,846	188,798	344,582	9,482	(8,309)	1,173
8. Prior Year-End Surplus As Regards Policyholders	234,161										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. 6.2	2. (4.4)	3. 0.3
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4. 0.5

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
4. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	YES
AUGUST FILING	
5. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	N/A

Explanations:

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

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

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

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490]
2 3 4 1 8 2 0 2 4 4 9 0 0 0 0 0 3

2. Supplement A to Schedule T [Document Identifier 455]
2 3 4 1 8 2 0 2 4 4 5 5 0 0 0 0 3

3. Medicare Part D Coverage Supplement [Document Identifier 365]
2 3 4 1 8 2 0 2 4 3 6 5 0 0 0 0 3

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

	Current Statement Date 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 December 31 Prior Year Net Admitted Assets
2504. Other Amounts Receivable	(564)	0	(564)	(280)
2505. Suspense - Capital Projects in Process	689,295	0	689,295	0
2506. Equities and Deposits in Pools & Associations	9,897	0	9,897	0
2597. Summary of remaining write-ins for Line 25 from overflow page	698,629	0	698,629	(280)

Additional Write-ins for Liabilities Line 25

	1 Current Statement Date	2 December 31, Prior Year
2504. Fees Payable	0	0
2505. Unclaimed/Escheat	133,943	103,832
2506. Lease Liability	0	0
2507. Expenses Payable	0	0
2508. Payroll Benefits Payable	(4,027)	(3,464)
2509. Premium Refunds	(3,810)	(11)
2510. Payroll Clearing	0	0
2511. Rounding	0	0
2597. Summary of remaining write-ins for Line 25 from overflow page	126,106	100,357

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)	204	744	(46,128)
1405. Amortization - Intangibles	(235,294)	(235,294)	(941,178)
1406. Rounding	0	(1)	0
1497. Summary of remaining write-ins for Line 14 from overflow page	(235,090)	(234,551)	(987,306)

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 points 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	92,935	102,759
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition	2,000,000	0
	2.2 Additional investment made after acquisition	0	0
3.	Capitalized deferred interest and other	0	0
4.	Accrual of discount	0	10,692
5.	Unrealized valuation increase/(decrease)	17,323	34,275
6.	Total gain (loss) on disposals	(17,323)	0
7.	Deduct amounts received on disposals	6,536	(32,546)
8.	Deduct amortization of premium, depreciation and proportional amortization	0	50,847
9.	Total foreign exchange change in book/adjusted carrying value	0	0
10.	Deduct current year's other than temporary impairment recognized	0	36,490
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	2,086,399	92,935
12.	Deduct total nonadmitted amounts	0	0
13.	Statement value at end of current period (Line 11 minus Line 12)	2,086,399	92,935

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	544,554,050	509,800,523
2.	Cost of bonds and stocks acquired	21,784,873	107,053,234
3.	Accrual of discount	446,995	1,798,158
4.	Unrealized valuation increase/(decrease)	476,379	3,228,234
5.	Total gain (loss) on disposals	(18,120)	(35,610)
6.	Deduct consideration for bonds and stocks disposed of	12,845,556	76,215,780
7.	Deduct amortization of premium	31,052	213,569
8.	Total foreign exchange change in book/adjusted carrying value	0	0
9.	Deduct current year's other than temporary impairment recognized	305,217	861,141
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)	554,062,353	544,554,050
12.	Deduct total nonadmitted amounts	60,757	61,091
13.	Statement value at end of current period (Line 11 minus Line 12)	554,001,596	544,492,958

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
ISSUER CREDIT OBLIGATIONS (ICO)								
1. NAIC 1 (a)	23,863,724	0	0	(979,580)	22,884,145	0	0	23,863,724
2. NAIC 2 (a)	150,233,632	5,954,560	4,118,835	47,292	152,116,649	0	0	150,233,632
3. NAIC 3 (a)	4,950,950	0	363,000	1,025,567	5,613,517	0	0	4,950,950
4. NAIC 4 (a)	0	0	0	0	0	0	0	0
5. NAIC 5 (a)	770,189	0	0	(24,235)	745,954	0	0	770,189
6. NAIC 6 (a)	655,123	0	6,976	(182,409)	465,738	0	0	655,123
7. Total ICO	180,473,619	5,954,560	4,488,811	(113,365)	181,826,003	0	0	180,473,619
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1	247,924,240	15,830,313	8,108,151	247,055	255,893,456	0	0	247,924,240
9. NAIC 2	37,351,017	0	148,632	78,412	37,280,797	0	0	37,351,017
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	1,413,380	0	118,081	59,525	1,354,824	0	0	1,413,380
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total ABS	286,688,636	15,830,313	8,374,864	384,992	294,529,077	0	0	286,688,636
PREFERRED STOCK								
15. NAIC 1	0	0	0	0	0	0	0	0
16. NAIC 2	18,355,610	0	0	(45,740)	18,309,870	0	0	18,355,610
17. NAIC 3	0	0	0	0	0	0	0	0
18. NAIC 4	0	0	0	0	0	0	0	0
19. NAIC 5	0	0	0	0	0	0	0	0
20. NAIC 6	0	0	0	0	0	0	0	0
21. Total Preferred Stock	18,355,610	0	0	(45,740)	18,309,870	0	0	18,355,610
22. Total ICO, ABS & Preferred Stock	485,517,865	21,784,873	12,863,676	225,887	494,664,950	0	0	485,517,865

(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 $ 745,954 ; NAIC 6 $ 0

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year-to-Date	5 Paid for Accrued Interest Year-to-Date
7709999999 Totals	745,954	XXX	769,779	20,483	0

SCHEDULE DA - VERIFICATION

Short-Term Investments

		1 Year To Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	770,189	0
2.	Cost of short-term investments acquired	0	769,779
3.	Accrual of discount	1,317	410
4.	Unrealized valuation increase/(decrease)	(25,551)	0
5.	Total gain (loss) on disposals	0	0
6.	Deduct consideration received on disposals	0	0
7.	Deduct amortization of premium	0	0
8.	Total foreign exchange change in book/adjusted carrying value	0	0
9.	Deduct current year's other than temporary impairment recognized	0	0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	745,954	770,189
11.	Deduct total nonadmitted amounts	0	0
12.	Statement value at end of current period (Line 10 minus Line 11)	745,954	770,189

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	32,689,050	15,234,628
2.	Cost of cash equivalents acquired	28,517,496	158,578,333
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	15,910,175	141,123,911
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)	45,296,371	32,689,050
11.	Deduct total nonadmitted amounts	0	0
12.	Statement value at end of current period (Line 10 minus Line 11)	45,296,371	32,689,050

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

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

N O N E

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

N O N E

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
58551T-AA-5	MELLON CAP IV 6.244 06/29/49 1	Pittsburgh	PA	Goldman Sachs	2.A FE	01/01/2025		2,000,000	0	0	0	0.400
2999999. Capital Notes - Unaffiliated								2,000,000	0	0	0	XXX
6899999. Total - Unaffiliated								2,000,000	0	0	0	XXX
6999999. Total - Affiliated								0	0	0	0	XXX
7099999 - Totals								2,000,000	0	0	0	XXX

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
05616M-AE-6	BABSN 2015-2 SUB 0 10/20/2030	Grand Cayman	CYM	Distribution	06/02/2022	01/21/2025	48	0	0	0	0	0	0	48	48	0	0	0	0
44931B-AC-1	ICG 2015-1A SUB 0 10/19/2028	Grand Cayman	CYM	Distribution	12/19/2022	01/17/2025	15,018	0	0	0	0	0	0	15,018	5,691	0	(9,327)	(9,327)	0
50188R-AA-7	LCM 19A SUB 0 07/15/2027	Grand Cayman	CYM	Distribution	12/08/2022	01/15/2025	8,793	0	0	0	0	0	0	8,793	797	0	(7,996)	(7,996)	0
4499999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Bonds - Unaffiliated							23,859	0	0	0	0	0	0	23,859	6,536	0	(17,323)	(17,323)	0
6899999. Total - Unaffiliated							23,859	0	0	0	0	0	0	23,859	6,536	0	(17,323)	(17,323)	0
6999999. Total - Affiliated							0	0	0	0	0	0	0	0	0	0	0	0	0
7099999 - Totals							23,859	0	0	0	0	0	0	23,859	6,536	0	(17,323)	(17,323)	0

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends	9 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
04020E-AH-0	ARES STRATEGIC INCOME FUND	01/13/2025	JP Morgan		1,970,200	2,000,000	0	2.C FE
67090S-AA-6	NUVEEN CHURCHILL DIRECT LENDING CORP	01/14/2025	Bank of America Merrill Lynch		1,996,160	2,000,000	0	2.C FE
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					3,966,360	4,000,000	0	XXX
03063U-AB-7	AMERICOLD REALTY OPERATING PARTNERSHIP L	03/25/2025	Bank of America Merrill Lynch		998,620	1,000,000	0	2.B FE
55354L-AA-7	MSD INVESTMENT CORP	03/26/2025	JP Morgan		989,580	1,000,000	0	2.C FE
0169999999. Subtotal - Issuer Credit Obligations - Bonds Issued from SEC-Registered Business Development Corps, Closed End Funds & REITS (Unaffiliated)					1,988,200	2,000,000	0	XXX
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					5,954,560	6,000,000	0	XXX
0499999999. Total - Issuer Credit Obligations (Affiliated)					0	0	0	XXX
0509999997. Total - Issuer Credit Obligations - Part 3					5,954,560	6,000,000	0	XXX
0509999998. Total - Issuer Credit Obligations - Part 5					XXX	XXX	XXX	XXX
0509999999. Total - Issuer Credit Obligations					5,954,560	6,000,000	0	XXX
3140W0-P6-6	FN FA0444 - RMBS	02/12/2025	MORGAN STANLEY & COMPANY		1,937,150	1,967,273	3,607	1.A
1039999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					1,937,150	1,967,273	3,607	XXX
20775H-5P-4	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN	01/23/2025	RBC CAPITAL MARKETS		2,000,000	2,000,000	0	1.A FE
46593M-AB-3	JPMMT 25CCM1 A2 - RMBS	01/14/2025	JP Morgan		2,417,969	2,500,000	11,458	1.A FE
46630W-AL-4	JPMMT 2007-S2 111 - CMO/RMBS	03/01/2025	Direct		0	0	0	1.A FM
60416U-QK-4	MINNESOTA HOUSING FINANCE AGENCY	02/05/2025	RBC CAPITAL MARKETS		1,034,110	1,000,000	0	1.B FE
647201-3R-1	NEW MEXICO MTG FIN AUTH	01/24/2025	RBC CAPITAL MARKETS		1,035,710	1,000,000	0	1.A FE
69392L-AA-2	PRET 25RPL2 A1 - RMBS	03/26/2025	GOLDMAN		1,906,030	2,000,000	7,333	1.A FE
1059999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)					8,393,819	8,500,000	18,792	XXX
922955-AA-7	VCC 251 A - RMBS	02/04/2025	BARCLAYS CAPITAL INC FIXED INC		1,999,938	2,000,000	13,400	1.A FE
1079999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)					1,999,938	2,000,000	13,400	XXX
00449S-AA-5	ACHM 25HE1 A - RMBS	03/19/2025	BARCLAYS CAPITAL INC FIXED INC		2,499,444	2,500,000	22,611	1.A FE
1119999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)					2,499,444	2,500,000	22,611	XXX
00166N-AA-7	ALTDE 251 A - ABS	02/19/2025	DEUTSCHE BANK SECURITIES, INC.		999,962	1,000,000	0	1.F FE
1519999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Lease-Backed Securities - Practical Expedient (Unaffiliated)					999,962	1,000,000	0	XXX
1889999999. Total - Asset-Backed Securities (Unaffiliated)					15,830,313	15,967,274	58,409	XXX
1899999999. Total - Asset-Backed Securities (Affiliated)					0	0	0	XXX
1909999997. Total - Asset-Backed Securities - Part 3					15,830,313	15,967,274	58,409	XXX
1909999998. Total - Asset-Backed Securities - Part 5					XXX	XXX	XXX	XXX
1909999999. Total - Asset-Backed Securities					15,830,313	15,967,274	58,409	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					21,784,873	21,967,274	58,409	XXX
4509999997. Total - Preferred Stocks - Part 3					0	XXX	0	XXX
4509999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks					0	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3					0	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks					0	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks					0	XXX	0	XXX
6009999999 - Totals					21,784,873	XXX	58,409	XXX

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	11	12	13	14	15	16	17	18	19	20	21
									Change In Book/Adjusted Carrying Value											
CUSIP Ident-ification	Description	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 Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
150890-AM-6	CELANESE US HOLDINGS LLC	03/11/2025	Corporate Action Sell		356,139	363,000	363,000	363,000	0	0	0	0	0	363,000	0	(6,861)	(6,861)	15,459	07/15/2027	3.A FE
58551T-AA-5	MELLON CAPITAL IV	01/01/2025	Reclassification		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	0	06/29/2049	2.A FE
63111X-AH-4	NASDAQ INC	02/13/2025	Corporate Action Sell		118,242	119,000	118,763	118,828	0	7	0	7	0	118,835	0	(593)	(593)	0	06/28/2028	2.B FE
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					2,474,381	2,482,000	2,481,763	2,481,828	0	7	0	7	0	2,481,835	0	(7,454)	(7,454)	15,459	XXX	XXX
09261H-AT-4	BLACKSTONE PRIVATE CREDIT FUND	03/24/2025	Maturity		2,000,000	2,000,000	1,997,180	1,999,784	0	216	0	216	0	2,000,000	0	0	0	47,000	03/24/2025	2.C FE
0169999999. Subtotal - Issuer Credit Obligations - Bonds Issued from SEC-Registered Business Development Corps, Closed End Funds & REITS (Unaffiliated)					2,000,000	2,000,000	1,997,180	1,999,784	0	216	0	216	0	2,000,000	0	0	0	47,000	XXX	XXX
35180Y-AB-9	FRANCHISE GROUP, INC. - INITIAL TERM LOA	01/03/2025	EXCHANGE		0	0	3,313	0	1,708	2,158	0	3,866	0	6,976	0	(6,976)	(6,976)	9,704	03/10/2026	6. FE
0209999999. Subtotal - Issuer Credit Obligations - Bank Loans - Acquired (Unaffiliated)					0	0	3,313	0	1,708	2,158	0	3,866	0	6,976	0	(6,976)	(6,976)	9,704	XXX	XXX
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					4,474,381	4,482,000	4,482,256	4,481,612	1,708	2,382	0	4,090	0	4,488,811	0	(14,430)	(14,430)	72,163	XXX	XXX
0499999999. Total - Issuer Credit Obligations (Affiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
0509999997. Total - Issuer Credit Obligations - Part 4					4,474,381	4,482,000	4,482,256	4,481,612	1,708	2,382	0	4,090	0	4,488,811	0	(14,430)	(14,430)	72,163	XXX	XXX
0509999998. Total - Issuer Credit Obligations - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0509999999. Total - Issuer Credit Obligations					4,474,381	4,482,000	4,482,256	4,481,612	1,708	2,382	0	4,090	0	4,488,811	0	(14,430)	(14,430)	72,163	XXX	XXX
647200-2H-6	NEW MEXICO MTG FIN AUTH - RMBS	03/01/2025	Direct		8,565	8,565	8,565	8,565	0	0	0	0	0	8,565	0	0	0	46	12/01/2035	1.A FE
88275F-NV-7	TEXAS ST DEPT HSG & CMNTY AFFAIRS SINGLE	03/03/2025	Direct		10,000	10,000	10,000	10,000	0	0	0	0	0	10,000	0	0	0	81	03/01/2046	1.B FE
91743P-AK-1	UTAH HSG CORP - RMBS	03/01/2025	Paydown		800	800	841	804	0	(3)	0	(3)	0	800	0	0	0	4	08/21/2044	1.B
91743P-EU-5	UTAH HSG CORP	03/21/2025	Redemption		191,100	191,100	195,698	194,797	0	(65)	0	(65)	0	194,732	0	(3,632)	(3,632)	1,204	06/21/2053	1.B FE
91743P-EW-1	UTAH HSG CORP	03/21/2025	Redemption		2,563	2,563	2,643	2,623	0	(3)	0	(3)	0	2,620	0	(58)	(58)	28	08/21/2053	1.B FE
1019999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					213,029	213,029	217,747	216,789	0	(71)	0	(71)	0	216,718	0	(3,690)	(3,690)	1,362	XXX	XXX
12530G-AA-6	CFMT 2022-HB9 A - RMBS	03/25/2025	Direct		79,363	79,363	72,164	76,804	0	2,560	0	2,560	0	79,363	0	0	0	386	09/25/2037	1.A FE
12530J-AA-0	CFMT 2022-AB2 A - CMO/RMBS	03/25/2025	Direct		32,384	32,384	30,662	31,624	0	760	0	760	0	32,384	0	0	0	109	02/26/2052	1.A FE
19647P-BA-0	COLORADO HSG & FIN AUTH MULTIFAMILY HSG	03/01/2025	Paydown		1,514	2,016	2,016	2,016	0	(502)	0	(502)	0	1,514	0	0	0	24	02/01/2044	1.B FE
20775C-B6-0	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN	02/18/2025	Call @ 100.00		90,000	90,000	94,771	90,071	0	(71)	0	(71)	0	90,000	0	0	0	164	11/15/2039	1.A FE
296122-US-1	ESCAMBIA CNTY FLA HSG FIN AUTH SINGLE FA	03/01/2025	Direct		7,037	7,037	7,037	7,037	0	0	0	0	0	7,037	0	0	0	37	08/01/2044	1.A FE
3133N3-U9-3	FH RE6008 - RMBS	03/01/2025	Direct		553	553	562	559	0	(6)	0	(6)	0	553	0	0	0	3	11/01/2049	1.A
3133N3-VG-6	FH RE6015 - RMBS	03/01/2025	Direct		3,365	3,365	3,414	3,398	0	(33)	0	(33)	0	3,365	0	0	0	20	09/01/2049	1.A
31397P-PL-8	FHM M012 A1A - CMBS/RMBS	03/01/2025	Direct		12,740	12,740	13,889	13,854	0	(1,114)	0	(1,114)	0	12,740	0	0	0	90	08/15/2051	1.B FE
3140QB-N5-3	FN CA4011 - RMBS	03/01/2025	Direct		1,873	1,873	1,902	1,891	0	(18)	0	(18)	0	1,873	0	0	0	11	08/01/2049	1.A
3140W0-P6-6	FN FA0444 - RMBS	03/01/2025	Direct		27,210	27,210	26,794	0	0	417	0	417	0	27,210	0	0	0	125	01/01/2055	1.A
45129Y-S6-4	IDAHO HSG & FIN ASSN SINGLE FAMILY MTG R	01/02/2025	Direct		25,000	25,000	27,762	25,001	0	(1)	0	(1)	0	25,000	0	0	0	500	01/01/2050	1.B FE
45201Y-YK-7	ILLINOIS HSG DEV AUTH REV - RMBS	03/01/2025	Direct		24,703	24,703	23,715	24,008	0	695	0	695	0	24,703	0	0	0	87	06/01/2043	1.B FE
45203L-CD-3	ILLINOIS HSG DEV AUTH MULTIFAMILY HSG RE	03/01/2025	Paydown		2,418	2,418	2,418	2,418	0	0	0	0	0	2,418	0	0	0	20	07/01/2032	1.A FE
46637U-AA-5	JPTEP 2012-3 A - CMO/RMBS	03/01/2025	Direct		3,277	3,277	3,162	3,183	0	94	0	94	0	3,277	0	0	0	16	10/27/2042	1.B FE
46637V-AA-3	JPTEP 2012-2 A - CMO/RMBS	03/01/2025	Direct		9,627	9,627	9,585	9,590	0	37	0	37	0	9,627	0	0	0	59	09/17/2042	1.B FE
46639A-AA-7	JPTEP 2012-5 A - CMO/RMBS	03/01/2025	Direct		2,573	2,573	2,470	2,489	0	84	0	84	0	2,573	0	0	0	11	12/27/2042	1.B FE
54627D-BV-2	LOUISIANA HSG CORP SINGLE FAMILY MTG REV	03/01/2025	Direct		20,638	20,638	20,638	20,638	0	0	0	0	0	20,638	0	0	0	113	12/01/2038	1.A FE
57419R-GH-2	COMMUNITY DEVELOPMENT ADMINISTRATION MAR	03/01/2025	Direct		4,501	4,501	4,501	4,501	0	0	0	0	0	4,501	0	0	0	29	07/01/2043	1.A FE
57419R-H7-3	COMMUNITY DEVELOPMENT ADMINISTRATION MAR	03/01/2025	Redemption		3,002	3,002	3,002	3,002	0	0	0	0	0	3,002	0	0	0	20	11/01/2058	1.A FE
57419R-L8-6	COMMUNITY DEVELOPMENT ADMINISTRATION MAR	02/28/2025	Call @ 100.00		25,000	25,000	25,000	25,000	0	0	0	0	0	25,000	0	0	0	66	09/01/2048	1.B FE
60416Q-GB-4	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F	03/01/2025	Direct		12,503	12,503	12,503	12,503	0	0	0	0	0	12,503	0	0	0	63	11/01/2044	1.A FE
60416Q-GC-2	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F	03/01/2025	Direct		46,195	46,194	46,194	46,194	0	0	0	0	0	46,195	0	0	0	223	02/01/2045	1.A FE
60416Q-GD-0	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F	03/01/2025	Direct		10,133	10,133	10,133	10,133	0	0	0	0	0	10,133	0	0	0	33	04/01/2045	1.A FE
60416Q-JD-7	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F	03/01/2025	Direct		68,326	68,326	68,326	68,326	0	0	0	0	0	68,326	0	0	0	215	12/01/2051	1.A FE
60535Q-LZ-1	MISSISSIPPI HOME CORP SINGLE FAMILY MTG	03/01/2025	Direct		12,123	12,123	12,230	12,123	0	0	0	0	0	12,123	0	0	0	60	12/01/2034	1.A FE
647200-3H-5	NEW MEXICO MTG FIN AUTH - RMBS	03/03/2025	Adjustment		10,000	10,000	10,608	10,300	0	(300)	0	(300)	0	10,000	0	0	0	163	03/01/2045	1.A FE
647200-3N-2	NEW MEXICO MTG FIN AUTH - RMBS	03/01/2025	Direct		13,500	13,500	13,500	13,500	0	0	0	0	0	13,500	0	0	0	71	02/01/2037	1.B FE
647200-X3-3	NEW MEXICO MTG FIN AUTH - RMBS	03/01/2025	Paydown		4,898	4,898	4,776	4,887	0	11	0	11	0	4,898	0	0	0	21	02/01/2043	1.A FE
647200-X4-1	NEW MEXICO MTG FIN AUTH - RMBS	03/01/2025	Paydown		34,873	34,873	34,590	34,857	0	16	0	16	0	34,873	0	0	0	190	07/01/2043	1.A FE
647201-HC-9	NEW MEXICO MTG FIN AUTH - RMBS	01/02/2025	Direct		30,000	30,000	32,568	30,001	0	(1)	0	(1)	0	30,000	0	0	0	563	01/01/2050	1.A FE

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	11	12	13	14	15	16	17	18	19	20	21
									Change In Book/Adjusted Carrying Value											
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	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
67756Q-NP-8	OHIO HOUSING FINANCE AGENCY - RMBS	03/01/2025	Direct		9,871	9,871	9,871	9,871	0	0	0	0	0	9,871	0	0	0	42	03/01/2036	1.A FE
67756Q-NQ-6	OHIO HOUSING FINANCE AGENCY - RMBS	03/01/2025	Direct		14,369	14,369	14,369	14,369	0	0	0	0	0	14,369	0	0	0	43	03/01/2046	1.A FE
67756Q-NR-4	OHIO HOUSING FINANCE AGENCY - RMBS	03/01/2025	Direct		48,990	48,990	48,990	48,990	0	0	0	0	0	48,990	0	0	0	205	03/01/2046	1.A FE
686087-SU-2	OREGON ST HSG & CMNTY SVCS DEPT MTG REV	01/02/2025	Redemption		40,000	40,000	42,324	40,000	0	0	0	0	0	40,000	0	0	0	700	07/01/2036	1.C FE
686087-WW-3	OREGON ST HSG & CMNTY SVCS DEPT MTG REV	01/02/2025	Direct		40,000	40,000	42,984	40,001	0	(1)	0	(1)	0	40,000	0	0	0	800	01/01/2040	1.C FE
74969T-AA-8	RBIT 2021-HB1 A - RMBS	03/25/2025	Direct		34,977	34,977	34,977	34,977	0	0	0	0	0	34,977	0	0	0	48	11/25/2031	1.A FE
83712D-UH-7	SOUTH CAROLINA ST HSG FIN & DEV AUTH MTG	01/02/2025	Direct		15,000	15,000	15,566	15,000	0	0	0	0	0	15,000	0	0	0	300	07/01/2037	1.A FE
83712D-WK-8	SOUTH CAROLINA ST HSG FIN & DEV AUTH MTG	01/02/2025	Direct		20,000	20,000	21,771	20,000	0	0	0	0	0	20,000	0	0	0	400	07/01/2043	1.A FE
880461-NL-8	TENNESSEE HOUSING DEVELOPMENT AGENCY - R	01/02/2025	Direct		15,000	15,000	16,159	15,000	0	0	0	0	0	15,000	0	0	0	300	07/01/2042	1.B FE
880461-NP-9	TENNESSEE HOUSING DEVELOPMENT AGENCY - R	01/02/2025	Direct		25,000	25,000	27,103	25,000	0	0	0	0	0	25,000	0	0	0	500	01/01/2042	1.B FE
880461-Q3-5	TENNESSEE HOUSING DEVELOPMENT AGENCY - R	01/02/2025	Direct		55,000	55,000	59,728	55,001	0	(1)	0	(1)	0	55,000	0	0	0	1,031	07/01/2050	1.B FE
88275F-PA-1	TEXAS ST DEPT HSG & CMNTY AFFAIRS SINGLE	03/01/2025	Direct		6,738	6,738	6,738	6,738	0	0	0	0	0	6,738	0	0	0	24	09/01/2047	1.B FE
88275L-AC-0	TEXAS ST DEPT HSG & CMNTY AFFAIRS MULTIF	03/03/2025	Redemption		2,189	2,189	2,189	2,189	0	0	0	0	0	2,189	0	0	0	9	07/01/2037	1.A FE
88275L-AD-8	TEXAS ST DEPT HSG & CMNTY AFFAIRS MULTIF	03/03/2025	Redemption		2,189	2,189	2,189	2,189	0	0	0	0	0	2,189	0	0	0	9	07/01/2037	1.A FE
92812V-MA-1	VIRGINIA ST HSG DEV AUTH - RMBS	03/01/2025	Direct		15,292	15,292	15,292	15,284	0	8	0	8	0	15,292	0	0	0	73	11/25/2039	1.A FE
1039999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					963,941	964,443	981,138	934,514	0	2,633	0	2,633	0	963,941	0	0	0	7,975	XXX	XXX
00449T-AA-3	ACHM 24HE1 A - RMBS	03/25/2025	Direct		79,170	79,170	79,166	79,166	0	4	0	4	0	79,170	0	0	0	849	05/25/2039	1.A FE
03464H-AA-3	AOMT 225 A1 - RMBS	03/01/2025	Direct		13,536	13,536	13,200	13,346	0	190	0	190	0	13,536	0	0	0	99	05/25/2067	1.A FE
049915-AA-9	ATLX 24RPL1 A1 - RMBS	03/01/2025	Direct		27,091	27,091	26,277	26,264	0	827	0	827	0	27,091	0	0	0	143	04/25/2064	1.A
059522-AA-0	BAFC 2007-C 6A1 - RMBS	02/20/2025	Direct		3,703	3,703	3,185	3,489	0	214	0	214	0	3,703	0	0	0	29	05/20/2047	1.A FM
07336F-AA-4	BVINV 2022-INV3 A1 - CMO/RMBS	03/01/2025	Direct		27,029	27,029	26,582	26,537	0	492	0	492	0	27,029	0	0	0	135	01/25/2052	1.A
07336L-AB-9	BVINV 2021-INV2 A2 - CMO/RMBS	03/01/2025	Direct		48,397	48,397	46,529	46,517	0	1,880	0	1,880	0	48,397	0	0	0	220	06/26/2051	1.A
07386Y-AE-4	BSARM 2007-5 3A1 - CMO/RMBS	03/01/2025	Direct		3,626	3,836	3,702	3,626	0	0	0	0	0	3,626	0	0	0	30	08/25/2047	1.A FM
10569F-AA-6	BRAVO 2022-NQM1 A1 - CMO/RMBS	03/01/2025	Paydown		40,471	40,471	40,440	40,951	0	(480)	0	(480)	0	40,471	0	0	0	194	09/26/2061	1.A
12544D-AG-4	CWHL 2007-14 A7 - CMO/RMBS	03/01/2025	Direct		496	761	326	496	0	0	0	0	0	496	0	0	0	4	09/25/2037	1.A FM
12546Y-AA-9	CHNGE 222 A1 - CMO/RMBS	03/01/2025	Direct		39,093	39,093	39,092	39,438	0	(345)	0	(345)	0	39,093	0	0	0	268	03/25/2067	1.C FE
12551S-AA-4	CHNGE 224 A1 - CMO/RMBS	03/01/2025	Direct		126,801	126,801	124,254	125,896	0	905	0	905	0	126,801	0	0	0	1,290	10/25/2057	1.C FE
12566X-AM-0	CMALT 2007-A7 2A3 - CMO/RMBS	03/01/2025	Direct		9,621	7,734	7,737	9,613	0	8	0	8	0	9,621	0	0	0	57	07/25/2037	1.A FM
12659Y-AA-2	COLT 2022-3 A1 - RMBS	03/01/2025	Paydown		20,864	20,864	20,864	21,134	0	(270)	0	(270)	0	20,864	0	0	0	132	02/25/2067	1.A FE
12662Y-AA-7	COLT 226 A1 - CMO/RMBS	03/01/2025	Paydown		10,322	10,322	10,157	10,283	0	39	0	39	0	10,322	0	0	0	75	07/25/2067	1.A FE
12663D-AC-8	CSMC 22NQM5 A1 - CMO/RMBS	03/01/2025	Paydown		20,014	20,014	19,914	20,132	0	(118)	0	(118)	0	20,014	0	0	0	180	05/25/2067	1.A
12669G-R4-5	CWHL 2005-15 A8 - CMO/RMBS	03/01/2025	Direct		4,374	4,375	3,571	4,374	0	0	0	0	0	4,374	0	0	0	21	08/25/2035	1.A FM
16159X-AB-8	CHASE 2024-8 A3 - RMBS	03/01/2025	Direct		49,144	49,144	48,254	48,261	0	883	0	883	0	49,144	0	0	0	490	08/25/2055	1.A
161930-AB-8	CHASE 24RPL2 A1A - RMBS	03/01/2025	Paydown		28,261	28,261	24,393	24,476	0	3,785	0	3,785	0	28,261	0	0	0	55	08/25/2064	1.A
17030E-AA-5	CHNGE 2022-3 A1 - CMO/RMBS	03/01/2025	Direct		10,320	10,320	10,098	10,245	0	75	0	75	0	10,320	0	0	0	75	05/25/2067	1.C FE
17030J-AA-4	CHNGE 2022-1 A1 - RMBS	03/01/2025	Direct		48,175	48,175	48,174	48,619	0	(444)	0	(444)	0	48,175	0	0	0	204	01/25/2067	1.A FE
17307G-4H-8	CMLTI 2006-WF1 A2C - RMBS	03/01/2025	Paydown		1,061	1,061	0	1,059	0	2	0	2	0	1,061	0	0	0	4	03/25/2036	1.A FM
17307G-VN-5	CMLTI 2005-WF2 AF7 - RMBS	03/01/2025	Direct		896	896	0	0	0	896	0	896	0	896	0	0	0	7	08/25/2035	1.A FM
17309B-AB-3	CMLTI 2006-WF2 A2C - RMBS	03/01/2025	Paydown		1,909	1,909	(654)	1,904	0	4	0	4	0	1,909	0	0	0	6	05/25/2036	1.A FM
31684G-AA-0	FIGRE 24HE3 A - CMO/RMBS	03/25/2025	Direct		99,732	99,732	99,731	99,732	0	0	0	0	0	99,732	0	0	0	953	07/25/2054	1.A FE
31684H-AA-8	FIGRE 24HE1 A - RMBS	03/25/2025	Direct		47,723	47,723	47,723	47,723	0	0	0	0	0	47,723	0	0	0	519	03/25/2054	1.A FE
31684J-AA-4	FIGRE 24SL1 A1 - RMBS	03/25/2025	Direct		60,360	60,360	60,359	60,360	0	0	0	0	0	60,360	0	0	0	550	07/25/2053	1.A FE
31684U-AA-9	FIGRE 24HE4 A - RMBS	03/25/2025	Direct		69,507	69,507	69,506	69,506	0	1	0	1	0	69,507	0	0	0	572	09/25/2054	1.A FE
31739P-AA-5	FASST 2022-S3 A1 - CMO/RMBS	03/25/2025	Direct		41,289	41,289	37,653	40,680	0	609	0	609	0	41,289	0	0	0	119	06/25/2052	1.A FE
32051G-EZ-4	FHAMS 2004-AA7 1A1 - CMO/RMBS	03/01/2025	Direct		8,266	8,266	7,026	6,362	0	1,904	0	1,904	0	8,266	0	0	0	63	02/25/2035	1.A FM
32052K-AB-1	FHASI 2006-AR2 2A1 - CMO/RMBS	03/01/2025	Paydown		3,166	3,166	2,446	3,178	0	(11)	0	(11)	0	3,166	0	0	0	35	07/25/2036	1.A FM
33851R-AA-9	FSMT 2021-10INV A1 - CMO/RMBS	03/01/2025	Direct		11,623	11,623	10,835	10,849	0	774	0	774	0	11,623	0	0	0	57	10/25/2051	1.A
33851T-AD-9	FSMT 2111IN A4 - CMO/RMBS	03/01/2025	Paydown		25,089	25,089	25,234	25,180	0	(91)	0	(91)	0	25,089	0	0	0	102	11/27/2051	1.A
33852H-AB-8	FSMT 2021- 8INV A3 - CMO/RMBS	03/01/2025	Direct		13,486	13,486	13,144	13,131	0	354	0	354	0	13,486	0	0	0	57	09/25/2051	1.A
36168M-AA-1	GCAT 2022-NQM3 A1 - CMO/RMBS	03/01/2025	Direct		32,119	32,119	30,283	30,660	0	1,460	0	1,460	0	32,119	0	0	0	224	04/25/2067	1.A
36168W-AA-9	GCAT 22NQM5 A1 - CMO/RMBS	03/01/2025	Direct		20,046	20,046	19,413	19,628	0	418	0	418	0	20,046	0	0	0	185	08/25/2067	1.A
36169K-AA-4	GCAT 2022-NQM2 A1 - CMO/RMBS	03/01/2025	Direct		23,742	23,742	23,632	23,854	0	(111)	0	(111)	0	23,742	0	0	0	167	02/25/2067	1.A

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	Change In Book/Adjusted Carrying Value 10	11	12	13	14	15	16	17	18	19	20	21
CUSIP Ident-ification	Description	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 Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
36170H-AA-8	GCAT 2022-NQM4 A1 - CMO/RMBS	03/01/2025	Direct		38,201	38,201	38,201	38,637	0	(436)	0	(436)	0	38,201	0	0	0	307	08/25/2067	1.A
362341-4F-3	GSR 2006-AR1 3A1 - CMO/RMBS	03/01/2025	Direct		213	124	111	212	0	1	0	1	0	213	0	0	0	1	01/25/2036	1.A FM
362341-FN-4	GSR 2005-AR4 3A5 - CMO/RMBS	03/01/2025	Paydown		1,200	1,200	1,020	1,200	0	0	0	0	0	1,200	0	0	0	11	07/25/2035	1.A FM
362341-XG-9	GSR 2005-AR7 6A1 - CMO/RMBS	03/01/2025	Direct		1,221	1,221	1,161	1,144	0	77	0	77	0	1,221	0	0	0	9	11/25/2035	1.A FM
36267J-AF-7	GSMBS 2022-PJ6 A4 - CMO/RMBS	03/01/2025	Direct		19,566	19,566	15,790	15,878	0	3,688	0	3,688	0	19,566	0	0	0	122	01/27/2053	1.A
39678W-AA-6	GCSP 51 A - RMBS	03/25/2025	Paydown		1,720	1,720	1,701	1,716	0	3	0	3	0	1,720	0	0	0	12	09/25/2034	1.A FM
41161P-TN-3	HVMLT 2005-10 2AA - CMO/RMBS	03/19/2025	Paydown		640	640	398	643	0	(3)	0	(3)	0	640	0	0	0	5	11/19/2035	1.A FM
41161P-UK-7	HVMLT 2005-11 2A - CMO/RMBS	03/19/2025	Direct		1,256	1,256	883	737	0	519	0	519	0	1,256	0	0	0	9	08/19/2045	1.A FM
45276Q-AA-2	IMPRL 2022-NQM5 A1 - CMO/RMBS	03/01/2025	Direct		51,390	51,390	51,389	51,738	0	(349)	0	(349)	0	51,390	0	0	0	397	08/25/2067	1.A
46592K-AC-6	JPMMT 2021-3 A3 - CMO/RMBS	03/01/2025	Direct		17,150	17,150	16,871	16,848	0	302	0	302	0	17,150	0	0	0	66	07/25/2051	1.A
46593M-AB-3	JPMMT 25CCM1 A2 - RMBS	03/25/2025	Direct		40,285	21,967	21,246	0	0	19,038	0	19,038	0	40,285	0	0	0	185	06/25/2055	1.A FE
46627M-CU-9	JPALT 2006-A1 2A1 - CMO/RMBS	03/01/2025	Direct		3,103	3,103	217	3,102	0	2	0	2	0	3,103	0	0	0	20	03/25/2036	1.A FM
46630W-AL-4	JPMMT 2007-S2 111 - CMO/RMBS	02/01/2025	Direct		0	6	4	0	0	0	0	0	0	0	0	0	0	0	06/25/2037	1.A FM
46654C-AE-5	JPMMT 2021-INV7 A2A - CMO/RMBS	03/01/2025	Direct		166,558	166,558	159,870	159,870	0	6,688	0	6,688	0	166,558	0	0	0	786	02/26/2052	1.A
46654D-AD-5	JPMMT 21INV4 A2 - CMO/RMBS	03/01/2025	Paydown		30,473	30,473	24,322	24,429	0	6,044	0	6,044	0	30,473	0	0	0	148	01/25/2052	1.A
46656A-AA-5	JPMMT 2022-DSC1 A1 - CMO/RMBS	03/25/2025	Direct		33,477	33,477	31,066	31,227	0	2,250	0	2,250	0	33,477	0	0	0	307	01/25/2063	1.A
525221-EM-5	LXS 2005-7N A1A - RMBS	03/25/2025	Direct		18,751	18,751	13,735	15,223	0	3,528	0	3,528	0	18,751	0	0	0	146	12/25/2035	1.A FM
55284P-AC-9	MFRA 2022-NQM1 A1 - CMO/RMBS	03/01/2025	Direct		63,695	63,695	63,695	64,159	0	(464)	0	(464)	0	63,695	0	0	0	291	12/27/2066	1.A
55284T-AA-5	MFRA 22INV1 A1 - RMBS	03/01/2025	Paydown		55,688	55,688	55,150	55,642	0	46	0	46	0	55,688	0	0	0	378	04/25/2066	1.A
55285Q-AA-0	MFRA 2022-NQM2 A1 - CMO/RMBS	03/01/2025	Paydown		23,346	23,346	22,838	23,096	0	250	0	250	0	23,346	0	0	0	175	05/25/2067	1.A
55287A-AA-3	MFRA 24RPL1 A1 - RMBS	03/01/2025	Direct		36,779	36,779	34,807	34,846	0	1,933	0	1,933	0	36,779	0	0	0	236	02/25/2066	1.A FE
585490-AC-9	MELLO 22INV1 A2 - RMBS	03/01/2025	Direct		60,898	60,898	60,289	60,222	0	675	0	675	0	60,898	0	0	0	279	03/25/2052	1.A
58549J-AK-0	MELLO 22INV2 A4 - CMO/RMBS	03/25/2025	Paydown		40,318	40,318	39,745	39,760	0	558	0	558	0	40,318	0	0	0	226	04/25/2052	1.A
58550N-AC-5	MELLO 21INV4 A3 - CMO/RMBS	03/01/2025	Paydown		34,070	34,070	32,942	32,891	0	1,179	0	1,179	0	34,070	0	0	0	161	12/25/2051	1.A
61772L-AJ-0	MSRM 2021-2 A3 - CMO/RMBS	03/01/2025	Direct		18,782	18,782	18,306	18,289	0	492	0	492	0	18,782	0	0	0	84	05/25/2051	1.A
61772N-AJ-6	MSRM 2021-5 A3 - CMO/RMBS	03/01/2025	Direct		21,535	21,535	21,771	21,720	0	(185)	0	(185)	0	21,535	0	0	0	90	08/25/2051	1.A
64830Y-AC-1	NZES 2021-FNT1 A - CMO/RMBS	02/25/2025	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	0	03/25/2026	2.C FE
64831D-AB-8	NRZT 22INV1 A2 - CMO/RMBS	03/01/2025	Direct		47,879	47,879	37,660	37,802	0	10,076	0	10,076	0	47,879	0	0	0	211	03/25/2052	1.A
65535A-AA-2	NHELI 2006-AF1 A1 - RMBS	03/01/2025	Direct		1,710	1,710	507	0	0	1,710	0	1,710	0	1,710	0	0	0	2	10/25/2036	1.A FM
65535V-SJ-8	NAA 2006-AP1 A2 - RMBS	03/01/2025	Direct		4,822	4,822	1,986	4,819	0	3	0	3	0	4,822	0	0	0	11	01/25/2036	1.A FM
670855-AA-3	OBX 23NQM1 A1 - CMO/RMBS	03/01/2025	Direct		66,789	66,789	66,788	66,788	0	1	0	1	0	66,789	0	0	0	626	11/27/2062	1.A
67448E-AA-6	OBX 22INV4 A1 - RMBS	03/01/2025	Direct		12,860	12,860	11,997	12,022	0	838	0	838	0	12,860	0	0	0	81	06/25/2052	1.A
67448X-AA-4	OBX 2021-J3 A1 - RMBS	03/01/2025	Direct		23,619	23,619	23,933	23,877	0	(257)	0	(257)	0	23,619	0	0	0	78	10/25/2051	1.A
67648B-AE-2	BVINV 22INV1 A5 - CMO/RMBS	03/01/2025	Direct		59,013	59,013	51,212	51,839	0	7,174	0	7,174	0	59,013	0	0	0	236	12/26/2051	1.A
69374X-AA-8	PSMC 2019-2 A1 - CMO/RMBS	03/01/2025	Direct		2,608	2,608	2,660	2,608	0	0	0	0	0	2,608	0	0	0	8	10/25/2049	1.A
69375B-AA-5	PSMC 2019-3 A1 - CMO/RMBS	03/01/2025	Direct		1,643	1,643	1,666	1,643	0	0	0	0	0	1,643	0	0	0	10	11/26/2049	1.A
69381J-AA-0	PRPM 24RCF5 A1 - RMBS	03/25/2025	Direct		95,616	95,616	93,248	93,375	0	2,242	0	2,242	0	95,616	0	0	0	668	08/25/2054	1.A
69381L-AA-5	PRPM 24RPL3 A1 - RMBS	03/25/2025	Direct		20,427	20,427	19,690	19,695	0	732	0	732	0	20,427	0	0	0	137	11/25/2054	1.A FE
693987-AA-7	PRPM 24RCF2 A1 - CMO/RMBS	03/25/2025	Direct		70,813	70,813	67,354	67,771	0	3,042	0	3,042	0	70,813	0	0	0	437	03/25/2054	1.A
73071J-AA-7	PNT 2023-1 A1 - RMBS	01/25/2025	Direct		11,048	11,048	10,730	10,825	0	223	0	223	0	11,048	0	0	0	60	11/25/2053	1.F FE
743874-AC-3	PFMT 2020-1 A2 - CMO/RMBS	03/01/2025	Direct		1,327	1,327	1,346	1,342	0	(16)	0	(16)	0	1,327	0	0	0	7	02/25/2050	1.A
74387M-AA-7	PFMT 2021-J1 A1 - CMO/RMBS	03/01/2025	Paydown		37,603	37,603	37,833	37,775	0	(172)	0	(172)	0	37,603	0	0	0	159	10/25/2051	1.A
74448M-AA-4	PRPM 24RPL4 A1 - RMBS	03/25/2025	Direct		55,087	55,087	52,914	52,924	0	2,163	0	2,163	0	55,087	0	0	0	378	12/28/2054	1.A FE
749357-AA-7	RCKT 191 A1 - CMO/RMBS	03/01/2025	Direct		2,109	2,109	2,141	2,144	0	(35)	0	(35)	0	2,109	0	0	0	12	09/27/2049	1.A
749384-AA-1	RCKT 2021-5 A1 - RMBS	03/01/2025	Paydown		25,050	25,050	25,054	25,004	0	46	0	46	0	25,050	0	0	0	106	11/27/2051	1.A
74938F-AA-6	RCKT 2022-1 A1 - CMO/RMBS	03/01/2025	Direct		24,064	24,064	23,579	23,555	0	508	0	508	0	24,064	0	0	0	110	01/25/2052	1.A
74938Q-AB-0	RCKT 24INV1 A2 - RMBS	03/01/2025	Direct		45,199	45,199	45,058	45,056	0	143	0	143	0	45,199	0	0	0	509	06/25/2054	1.A
74938W-AB-7	RCKT 222 A2 - RMBS	03/01/2025	Direct		18,815	18,815	17,795	17,803	0	1,012	0	1,012	0	18,815	0	0	0	81	03/25/2052	1.A
74939K-AA-4	RCKT 2021-6 A1 - CMO/RMBS	03/01/2025	Direct		18,745	18,745	18,511	18,485	0	260	0	260	0	18,745	0	0	0	45	12/26/2051	1.A
749410-AA-4	RCKT 24CES6 A1A - RMBS	03/01/2025	Direct		46,597	46,597	46,597	46,595	0	2	0	2	0	46,597	0	0	0	421	09/26/2044	1.A
74942A-AA-1	RCKT 24CES3 A1A - RMBS	03/01/2025	Direct		54,543	54,543	54,542	54,540	0	3	0	3	0	54,543	0	0	0	580	05/25/2044	1.A
74981C-AA-9	RUN 22NQM1 A1 - CMO/RMBS	03/01/2025	Direct		8,088	8,088	8,024	8,100	0	(12)	0	(12)	0	8,088	0	0	0	58	03/25/2067	1.A
75116F-BH-1	RALI 2007-QS9 A33 - CMO/RMBS	03/01/2025	Direct		26,753	35,531	34,152	26,717	0	37	0	37	0	26,753	0	0	0	270	07/25/2037	1.A FM
761118-FM-5	RALI 2005-QA9 N41 - CMO/RMBS	03/01/2025	Paydown		3,112	2,707	2,288	3,030	77	5	0	82	0	3,112	0	0	0	24	08/25/2035	1.A FM

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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	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 Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
761118-UQ-9	RALI 2006-QS2 1A9 - CMO/RMBS	03/01/2025	Direct		643	1,763	26	324	309	11	0	319	0	643	0	0	0	16	02/25/2036	1.A FM
79581V-AA-0	GRADE 2024-CES1 A1 - RMBS	03/01/2025	Direct		48,283	48,283	48,282	48,281	0	2	0	2	0	48,283	0	0	0	517	03/25/2054	1.A FE
81748J-AA-3	SEMT 2019-4 A1 - CMO/RMBS	03/01/2025	Direct		2,375	2,375	2,425	2,438	0	(63)	0	(63)	0	2,375	0	0	0	18	11/25/2049	1.A
81748K-AA-0	SEMT 2020-2 A1 - CMO/RMBS	03/01/2025	Direct		17,887	17,887	18,329	18,192	0	(305)	0	(305)	0	17,887	0	0	0	102	03/25/2050	1.A
81748T-AA-1	SEMT 2021-7 A1 - CMO/RMBS	03/01/2025	Paydown		19,008	19,008	19,207	19,165	0	(157)	0	(157)	0	19,008	0	0	0	83	11/27/2051	1.A
81749C-AA-7	SEMT 2022-1 A1 - CMO/RMBS	03/01/2025	Direct		12,311	12,311	12,000	11,991	0	320	0	320	0	12,311	0	0	0	53	02/26/2052	1.A
81749E-AA-3	SEMT 24HY A1A - RMBS	03/01/2025	Paydown		60,271	60,271	59,380	59,528	0	743	0	743	0	60,271	0	0	0	239	11/25/2063	1.A
863579-UL-0	SARM 2005-15 1A1 - CMO/RMBS	03/01/2025	Paydown		2,273	2,258	1,158	2,273	0	0	0	0	0	2,273	0	0	0	15	07/25/2035	1.A FM
863579-VH-8	SARM 2005-17 1A1 - CMO/RMBS	03/01/2025	Paydown		986	986	868	986	0	0	0	0	0	986	0	0	0	9	08/25/2035	1.A FM
86358R-DX-2	SASC 2001-SB1 A5 - RMBS	03/01/2025	Direct		3,837	5,458	5,112	3,840	0	(3)	0	(3)	0	3,837	0	0	0	31	08/25/2031	1.A FM
89182J-AA-9	TPMT 24CES2 A1A - RMBS	03/01/2025	Direct		63,665	63,665	63,664	63,664	0	1	0	1	0	63,665	0	0	0	655	02/25/2064	1.A
89182Q-AA-3	TPMT 24CES4 A1 - RMBS	03/01/2025	Direct		75,089	75,089	75,089	75,089	0	0	0	0	0	75,089	0	0	0	646	09/25/2064	1.A
891947-AA-1	TPMT 24CES6 A1 - RMBS	03/01/2025	Direct		39,787	39,787	39,787	39,787	0	0	0	0	0	39,787	0	0	0	418	11/25/2064	1.A FM
90354T-AC-3	UWM 2021-INV2 A3 - CMO/RMBS	03/01/2025	Direct		19,715	19,715	19,112	19,099	0	616	0	616	0	19,715	0	0	0	77	09/25/2051	1.A
90355R-AC-6	UWM 21INV3 A3 - CMO/RMBS	03/01/2025	Direct		31,079	31,079	30,103	30,087	0	992	0	992	0	31,079	0	0	0	124	11/25/2051	1.A
91528A-AA-7	UNLOK 242 A - RMBS	03/01/2025	Direct		23,210	23,210	23,106	23,107	0	103	0	103	0	23,210	0	0	0	218	10/25/2039	2.B FE
92538G-AA-0	VERUS 2021-8 A1 - CMO/RMBS	03/01/2025	Direct		44,292	44,292	43,330	44,045	0	247	0	247	0	44,292	0	0	0	148	11/26/2066	1.A
92538N-AA-5	VERUS 2022-4 A1 - RMBS	03/01/2025	Paydown		20,201	20,201	20,201	20,437	0	(236)	0	(236)	0	20,201	0	0	0	141	04/25/2067	1.A
92538U-AA-9	VERUS 2022-3 A1 - RMBS	03/01/2025	Paydown		27,667	27,667	27,595	27,645	0	23	0	23	0	27,667	0	0	0	198	02/25/2067	1.A
92839H-AA-4	VSTA 24CES1 A1 - RMBS	03/01/2025	Direct		63,876	63,876	63,876	63,877	0	0	0	0	0	63,876	0	0	0	688	05/26/2054	1.A FE
929227-4T-0	WAMU 2003-S4 2A1 - CMO/RMBS	03/01/2025	Direct		12,298	12,298	12,348	12,302	0	(4)	0	(4)	0	12,298	0	0	0	63	06/25/2033	1.A FM
92990G-AG-8	WAMU 2007-HY5 2A5 - CMO/RMBS	03/01/2025	Paydown		9,416	9,841	7,623	8,848	543	26	0	569	0	9,416	0	0	0	78	05/25/2037	5.A FM
93934F-KP-6	WMALT 2006-1 3A2 - CMO/RMBS	03/01/2025	Direct		115	3,970	3,982	49	64	2	0	66	0	115	0	0	0	12	02/25/2036	1.B FM
94984D-AC-8	WFMBS 2006-AR13 A3 - CMO/RMBS	03/01/2025	Paydown		1,387	1,397	1,300	1,377	0	10	0	10	0	1,387	0	0	0	17	09/25/2036	1.A FM
95002K-AA-1	WFMBS 2020-1 A1 - CMO/RMBS	03/01/2025	Direct		7,664	7,664	7,755	7,667	0	(4)	0	(4)	0	7,664	0	0	0	51	12/27/2049	1.A
95003H-AA-7	WFMBS 2022-1 A1 - CMO/RMBS	03/01/2025	Paydown		19,563	19,563	19,190	19,208	0	356	0	356	0	19,563	0	0	0	47	08/25/2051	1.A
976890-BZ-8	WISCONSIN HSG & ECONOMIC DEV AUTH HOME O	03/03/2025	Redemption		65,000	65,000	69,394	65,114	0	(114)	0	(114)	0	65,000	0	0	0	1,300	09/01/2045	1.C FE
1059999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)					3,328,678	3,324,255	3,223,275	3,214,455	992	91,985	0	92,977	0	3,328,678	0	0	0	23,904	XXX	XXX
05493N-AA-0	BDS 21FL9 A - CMBS	01/21/2025	Direct		131,411	131,411	131,411	131,411	0	0	0	0	0	131,411	0	0	0	690	11/18/2038	1.A FE
05602C-AA-2	BSPRT 2021-FL7 A - CMBS	02/18/2025	Direct		52,993	52,993	52,993	52,993	0	0	0	0	0	52,993	0	0	0	336	12/15/2038	1.A FE
39809P-AA-3	GSTNE 2021-FL3 A - CMBS	02/18/2025	Direct		3,977	3,977	3,977	3,977	0	0	0	0	0	3,977	0	0	0	34	07/15/2039	1.A FE
55283T-AA-6	MF1 2021-FL6 A - CMBS	02/19/2025	Direct		354,542	354,542	354,542	354,542	0	0	0	0	0	354,542	0	0	0	2,139	07/18/2036	1.A FE
92259K-AA-8	VCC 2022-4 A - CMBS/RMBS	03/01/2025	Direct		55,540	55,540	55,527	55,502	0	38	0	38	0	55,540	0	0	0	483	08/26/2052	1.A FE
92259T-AA-9	VCC 2021-1 A - CMO/RMBS	03/01/2025	Direct		31,374	31,374	31,371	31,362	0	11	0	11	0	31,374	0	0	0	83	05/25/2051	1.A FE
92259W-AA-2	VCC 244 A - RMBS	03/01/2025	Direct		74,358	74,358	74,356	74,355	0	3	0	3	0	74,358	0	0	0	803	08/25/2054	1.A FE
922955-AA-7	VCC 251 A - RMBS	03/01/2025	Direct		2,557	2,557	2,557	0	0	0	0	0	0	2,557	0	0	0	17	02/25/2055	1.A FE
1079999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)					706,752	706,752	706,734	704,142	0	53	0	53	0	706,752	0	0	0	4,584	XXX	XXX
05602C-AA-2	BSPRT 2021-FL7 A - CMBS	03/17/2025	Direct		4,393	4,393	4,393	4,393	0	0	0	0	0	4,393	0	0	0	64	12/15/2038	1.A FE
06759F-AC-0	BABSN 2015-II B1R - CDO	03/20/2025	Direct		596,000	596,000	454,284	596,000	0	0	0	0	0	596,000	0	0	0	15,753	10/21/2030	1.A FE
15137E-BN-2	CECLO 21 A1R - CDO	01/27/2025	Direct		31,195	31,195	31,195	31,195	0	0	0	0	0	31,195	0	0	0	461	07/29/2030	1.A FE
28852L-AN-3	ECLO 3 A2R - CDO	01/21/2025	Direct		46,653	46,653	46,653	46,653	0	0	0	0	0	46,653	0	0	0	790	07/22/2030	1.A FE
302637-AG-8	FSKMM 1R A1R - CDO	01/15/2025	Direct		192,347	192,347	192,347	192,347	0	0	0	0	0	192,347	0	0	0	3,327	01/15/2031	1.A FE
32010L-AN-4	NWSTR 161R 1BR - CDO	01/27/2025	Direct		155,327	155,327	155,325	155,325	0	2	0	2	0	155,327	0	0	0	1,302	01/26/2032	1.A FE
38175B-AA-2	GOCAP 36 A - CDO	02/05/2025	Direct		193,243	193,243	193,243	193,363	0	(119)	0	(119)	0	193,243	0	0	0	3,020	02/05/2031	1.A FE
39809P-AA-3	GSTNE 2021-FL3 A - CMBS	03/17/2025	Direct		51,305	51,305	51,305	51,305	0	0	0	0	0	51,305	0	0	0	710	07/15/2039	1.A FE
43133J-AA-6	HITR 2019-2 A1 - CDO	02/24/2025	Direct		44,586	44,586	44,419	44,543	0	43	0	43	0	44,586	0	0	0	761	05/23/2039	1.C FE
48254V-AE-3	KKRLP III A2 - CDO	01/21/2025	Direct		152,902	152,902	152,902	152,902	0	0	0	0	0	152,902	0	0	0	2,512	10/21/2030	1.A FE
50203V-AC-5	LJVI I A2 - CDO	01/28/2025	Direct		25,389	25,389	25,389	25,389	0	0	0	0	0	25,389	0	0	0	228	04/28/2034	1.A FE
55283T-AA-6	MF1 2021-FL6 A - CMBS	03/18/2025	Direct		86	86	86	86	0	0	0	0	0	86	0	0	0	2	07/18/2036	1.A FE
56577G-AA-7	MRNON 2020-1 A - CDO	01/15/2025	Direct		116,325	116,325	116,325	116,325	0	0	0	0	0	116,325	0	0	0	2,042	01/17/2034	1.A FE
67590A-BR-2	OCT14 14RR ABR - CDO	01/15/2025	Direct		583,944	583,944	583,944	583,944	0	0	0	0	0	583,944	0	0	0	9,204	07/16/2029	1.A FE

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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	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 Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
70163Q-AE-8	PARLI 2R AR - CDO	01/20/2025	Direct		188,525	188,525	188,525	188,525	0	0	0	0	0	188,525	0	0	0	0	10/20/2031	1.A FE
89822P-AA-1	TFINS 201 A1 - CDO	01/15/2025	Direct		106,070	106,070	106,070	106,070	0	0	0	0	0	106,070	0	0	0	881	04/16/2040	1.C FE
1099999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)					2,488,290	2,488,290	2,346,404	2,488,364	0	(75)	0	(75)	0	2,488,290	0	0	0	41,056	XXX	XXX
038413-AA-8	AQFIT 2020-A A - ABS	03/17/2025	Direct		6,471	6,471	6,470	6,469	0	1	0	1	0	6,471	0	0	0	20	07/17/2046	1.A FE
12529K-AA-0	CFMT 2021-GRN1 A - ABS	03/20/2025	Direct		27,135	27,135	27,134	27,134	0	0	0	0	0	27,135	0	0	0	49	03/20/2041	1.A FE
26857E-AA-6	ELFI 2019-A A - ABS	03/25/2025	Direct		8,609	8,609	8,607	8,608	0	1	0	1	0	8,609	0	0	0	37	03/25/2044	1.A FE
33767P-AA-6	FKH 2022-SFR2 A - CMBS	03/01/2025	Direct		3,826	3,826	3,691	3,728	0	98	0	98	0	3,826	0	0	0	38	07/19/2039	1.A FE
33768N-AA-0	FKH 2022-SFR1 A - CMBS	03/01/2025	Direct		2,419	2,419	2,419	2,417	0	2	0	2	0	2,419	0	0	0	23	05/19/2039	1.A FE
85022W-AP-9	SCFT 2020-A A - ABS	03/25/2025	Direct		19,004	19,004	19,003	19,004	0	1	0	1	0	19,004	0	0	0	62	09/26/2037	1.A FE
92737D-AA-6	VINEB 24SFR1 A - CMBS	03/01/2025	Paydown		10,459	10,459	9,908	10,006	0	453	0	453	0	10,459	0	0	0	70	03/19/2041	1.A FE
96034J-AA-4	WESTR 2022-1 A - ABS	03/01/2025	Direct		46,527	46,527	46,481	46,450	0	77	0	77	0	46,527	0	0	0	138	08/20/2036	1.A FE
1119999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)					124,449	124,449	123,712	123,815	0	634	0	634	0	124,449	0	0	0	438	XXX	XXX
00166N-AA-7	ALTDE 251 A - ABS	03/15/2025	Direct		5,137	5,137	5,137	0	0	0	0	0	0	5,137	0	0	0	9	08/15/2050	1.F FE
12326T-AA-6	BJETS 242 A - ABS	03/15/2025	Paydown		20,688	20,688	20,687	20,687	0	0	0	0	0	20,688	0	0	0	185	09/15/2039	1.F FE
12510H-AC-4	CAUTO 2020-1 A3 - ABS	03/15/2025	Direct		890	890	889	889	0	1	0	1	0	890	0	0	0	5	02/15/2050	1.A FE
12510H-AP-5	CAUTO 2022-1 A1 - ABS	03/15/2025	Direct		3,750	3,750	3,750	3,749	0	1	0	1	0	3,750	0	0	0	14	03/15/2052	1.A FE
14576A-AA-0	CARM 201 A1 - ABS	03/17/2025	Paydown		2,125	2,125	2,010	2,033	0	92	0	92	0	2,125	0	0	0	6	12/15/2050	1.A FE
26827E-AC-9	ECAF I A2 - ABS	03/15/2025	Direct		108,664	108,664	108,664	98,313	7,179	3,172	0	10,352	0	108,664	0	0	0	574	08/15/2040	5.B FE
36166V-AA-3	GCI 201 A - ABS	03/18/2025	Direct		16,746	16,746	14,784	15,082	0	1,664	0	1,664	0	16,746	0	0	0	78	10/18/2045	1.F FE
36166V-AE-5	GCI CREDIT SUISSE A - ABS	03/18/2025	Direct		22,066	22,066	22,060	22,061	0	5	0	5	0	22,066	0	0	0	86	06/18/2046	1.F FE
43990E-AA-9	HORZN 241 A - ABS	03/15/2025	Direct		12,500	12,500	12,500	12,500	0	0	0	0	0	12,500	0	0	0	112	09/15/2049	1.F FE
63943D-AA-7	NAVTR 241 A - ABS	03/15/2025	Direct		44,643	44,643	44,627	44,627	0	16	0	16	0	44,643	0	0	0	402	08/16/2049	1.F FE
72353P-AA-4	PION 1 A - ABS	03/15/2025	Paydown		29,595	29,595	29,594	29,577	0	18	0	18	0	29,595	0	0	0	140	06/15/2044	2.B FE
85208U-AA-2	SPRTE 211 A - ABS	03/15/2025	Direct		75,369	75,369	67,738	69,784	0	5,585	0	5,585	0	75,369	0	0	0	436	11/15/2046	1.F FE
86212X-AL-4	STR 241 A1 - ABS	03/20/2025	Direct		1,875	1,875	1,875	1,875	0	0	0	0	0	1,875	0	0	0	18	05/20/2054	1.A FE
86212X-AM-2	STR 241 A2 - ABS	03/20/2025	Direct		1,875	1,875	1,875	1,875	0	0	0	0	0	1,875	0	0	0	18	05/20/2054	1.A FE
87267C-AA-6	TRP 211 A - ABS	03/17/2025	Direct		31,191	31,191	29,756	30,345	0	846	0	846	0	31,191	0	0	0	109	06/19/2051	1.F FE
88603U-AA-7	THRST 2021 A - ABS	03/15/2025	Direct		4,998	4,998	4,585	4,664	0	333	0	333	0	4,998	0	0	0	35	07/16/2040	1.F FE
89609M-AA-7	TRIBUTE RAIL LLC - ABS	03/17/2025	Paydown		17,203	17,203	16,136	16,657	0	546	0	546	0	17,203	0	0	0	133	05/17/2052	1.F FE
89656C-AA-1	TRL 2010-1 NTS - ABS	03/16/2025	Direct		23,950	23,950	25,223	24,629	0	(679)	0	(679)	0	23,950	0	0	0	199	10/16/2040	1.F FE
89683L-AA-8	TRP 212 A - RMBS	03/17/2025	Direct		14,471	14,471	13,040	13,350	0	1,121	0	1,121	0	14,471	0	0	0	51	06/20/2051	1.F FE
97064G-AA-1	WESTF 2021-A A - ABS	03/15/2025	Paydown		12,474	12,474	12,473	12,473	0	1	0	1	0	12,474	0	0	0	65	05/15/2046	1.F FE
1519999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Lease-Backed Securities - Practical Expedient (Unaffiliated)					450,209	450,209	437,402	425,170	7,179	12,723	0	19,903	0	450,209	0	0	0	2,674	XXX	XXX
233046-AN-1	DNKN 2021-1 A2I - ABS	02/20/2025	Direct		5,000	5,000	4,501	4,776	0	224	0	224	0	5,000	0	0	0	26	11/20/2051	2.B FE
233046-AS-0	DNKN 2021-1 A23 - ABS	02/20/2025	Direct		2,500	2,500	1,944	2,017	0	483	0	483	0	2,500	0	0	0	17	11/20/2051	2.B FE
26209X-AA-9	HONK 201 A2 - ABS	01/20/2025	Direct		2,500	2,500	2,476	2,488	0	12	0	12	0	2,500	0	0	0	24	07/20/2050	2.C FE
26209X-AH-4	HONK 2024-1 A2 - ABS	01/20/2025	Adjustment		6,250	6,250	6,250	6,250	0	0	0	0	0	6,250	0	0	0	100	10/20/2054	2.C FE
34417R-AB-2	FOCUS 221 A2 - ABS	01/30/2025	Direct		2,500	2,500	2,500	2,500	0	0	0	0	0	2,500	0	0	0	45	07/30/2052	2.B FE
466365-AD-5	JACK 2022-1 A21 - ABS	02/25/2025	Direct		7,500	7,500	7,500	7,500	0	0	0	0	0	7,500	0	0	0	65	02/26/2052	2.B FE
47760Q-AC-7	JIMMY 2022-1 A21 - ABS	01/30/2025	Direct		12,500	12,500	12,500	12,500	0	0	0	0	0	12,500	0	0	0	127	04/30/2052	2.B FE
62955W-AA-2	NZES 21FNT2 A - RMBS	03/25/2025	Direct		18,089	18,089	18,089	18,089	0	0	0	0	0	18,089	0	0	0	97	05/25/2026	2.C FE
64830Y-AC-1	NZES 2021-FNT1 A - CMO/RMBS	03/25/2025	Direct		18,941	18,941	18,941	18,941	0	0	0	0	0	18,941	0	0	0	94	03/25/2026	2.C FE
864300-AG-3	SUBWAY 243 A21 - ABS	01/30/2025	Direct		5,000	5,000	5,000	5,000	0	0	0	0	0	5,000	0	0	0	66	07/30/2054	2.B FE
898912-AA-8	TROP 2024-1 A2 - ABS	02/20/2025	Direct		5,000	5,000	5,000	5,000	0	0	0	0	0	5,000	0	0	0	79	08/20/2054	2.B FE
95058X-AE-8	WEN 2018-1 A22 - ABS	03/15/2025	Direct		2,531	2,531	2,273	2,367	0	164	0	164	0	2,531	0	0	0	25	03/16/2048	2.B FE
95058X-AG-3	WEN 2019-1 A21 - ABS	03/15/2025	Direct		2,516	2,516	2,516	2,516	0	0	0	0	0	2,516	0	0	0	24	06/15/2049	2.B FE
98920M-AA-0	ZAXBY 211 A2 - ABS	01/30/2025	Direct		5,000	5,000	4,630	4,744	0	256	0	256	0	5,000	0	0	0	40	07/31/2051	2.B FE

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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	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 Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
1539999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Other Non-Financial Asset-Backed Securities Securities - Practical Expedient (Unaffiliated)					95,827	95,827	94,120	94,689	0	1,139	0	1,139	0	95,827	0	0	0	827	XXX	XXX
1889999999. Total - Asset-Backed Securities (Unaffiliated)					8,371,174	8,367,253	8,130,532	8,201,937	8,172	109,021	0	117,193	0	8,374,864	0	(3,690)	(3,690)	82,819	XXX	XXX
1899999999. Total - Asset-Backed Securities (Affiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
1909999997. Total - Asset-Backed Securities - Part 4					8,371,174	8,367,253	8,130,532	8,201,937	8,172	109,021	0	117,193	0	8,374,864	0	(3,690)	(3,690)	82,819	XXX	XXX
1909999998. Total - Asset-Backed Securities - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1909999999. Total - Asset-Backed Securities					8,371,174	8,367,253	8,130,532	8,201,937	8,172	109,021	0	117,193	0	8,374,864	0	(3,690)	(3,690)	82,819	XXX	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					12,845,556	12,849,253	12,612,788	12,683,549	9,880	111,403	0	121,283	0	12,863,676	0	(18,120)	(18,120)	154,982	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999997. Total - Common Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5999999999. Total - Preferred and Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
6009999999 - Totals					12,845,556	XXX	12,612,788	12,683,549	9,880	111,403	0	121,283	0	12,863,676	0	(18,120)	(18,120)	154,982	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

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1		2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
						6	7	8	
Depository		Restricted Asset Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
Mabrey Bank	Tulsa, Oklahoma		3.500	108,348	0	15,285,002	19,227,284	14,426,221	XXX.
PNC Bank	Pittsburgh, Pennsylvania		0.000	0	0	3,173,245	3,186,596	2,329,192	XXX.
The Bank of New York Mellon	New York, New York		0.000	0	0	5,102	5,595	25,871	XXX.
Cash Held With Securities On Deposit		SD	0.000	0	0	8,250	8,250	8,250	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	108,348	0	18,471,599	22,427,725	16,789,534	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	108,348	0	18,471,599	22,427,725	16,789,534	XXX
0499999. Cash in Company's Office		XXX	XXX	XXX	XXX	0	0	0	XXX
0599999. Total - Cash		XXX	XXX	108,348	0	18,471,599	22,427,725	16,789,534	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Restricted Asset Code	4 Date Acquired	5 Stated Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0489999999. Total - Issuer Credit Obligations (Unaffiliated)						0	0	0
0499999999. Total - Issuer Credit Obligations (Affiliated)						0	0	0
0509999999. Total - Issuer Credit Obligations						0	0	0
60934N-67-4	FEDERATED US TREASURY CASH RESERVE		03/31/2025	3.912		9,756,401	0	43,098
825252-40-6	INVESCO TREASURY INST		03/31/2025	4.230		35,539,969	100,555	243,801
94975H-29-6	ALLSPRING:TRS+ MM I	SD	12/03/2024	4.190		0	0	0
8209999999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						45,296,371	100,555	286,899
8589999999. Total Cash Equivalents (Unaffiliated)						45,296,371	100,555	286,899
8599999999. Total Cash Equivalents (Affiliated)						0	0	0
8609999999 - Total Cash Equivalents						45,296,371	100,555	286,899

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended MARCH 31, 2025

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
$ 526,844	$ 400,046	$ 59,411

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