



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2025
OF THE CONDITION AND AFFAIRS OF THE

National Interstate Insurance Company

NAIC Group Code

0084

(Current)

0084

(Prior)

NAIC Company Code

32620

Employer's ID Number

34-1607395

Organized under the Laws of

Ohio

, State of Domicile or Port of Entry

OH

Country of Domicile

United States of America

Incorporated/Organized

02/10/1989

Commenced Business

03/28/1989

Statutory Home Office

3250 Interstate Drive

(Street and Number)

Richfield, OH, US 44286

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

Main Administrative Office

3250 Interstate Drive

(Street and Number)

Richfield, OH, US 44286

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

330-659-8900

(Area Code) (Telephone Number)

Mail Address

3250 Interstate Drive

(Street and Number or P.O. Box)

Richfield, OH, US 44286

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

Primary Location of Books and Records

3250 Interstate Drive

(Street and Number)

Richfield, OH, US 44286

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

330-659-8900

(Area Code) (Telephone Number)

Internet Website Address

www.natl.com

Statutory Statement Contact

Leah Marie Blazek

(Name)

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330-659-8904

(FAX Number)

OFFICERS

President	Shawn Vincent Los	Senior Vice President, Chief Financial Officer, & Treasurer	Julie Ann McGraw
Secretary	Matthew David Felvus	Senior Vice President	George Olaf Skuggen

OTHER

Chris Edward Mikolay, Senior Vice President	Stephen Edward Winborn, Senior Vice President	James Allan Parks, Vice President, Chief Underwriting Officer
Daniel Mark Keenan, Vice President	Robert Jude Zbacnik, Assistant Treasurer	Magdalena Franziska Kulik Grossman, Chief Compliance Officer
Stephen Charles Beraha, Assistant Secretary	Jonathan Douglas Hicks, Vice President	Colleen Frances Shepherd, Vice President
James Wesley Davis, Assistant Vice President	David Bernard Slisz, Assistant Vice President	Keith Raymond Boyle, Assistant Vice President
Jeannine Eileen Novak, Vice President	Brad Thomas Foust, Vice President	Michael Joseph Heramb #, Senior Vice President
Andrew Carlos Suvak #, Senior Vice President, Chief Information Officer	Scott Michael Clough, Vice President	Michael Anthony Wilson #, Vice President
Alecia Marie Brace, Assistant Vice President	Timothy Allen Brewster Jr., Vice President	Lauren Rachael Fronczek, Vice President
Michael Joseph Winchell #, Vice President	Leah Marie Blazek, Assistant Vice President	Bryan Fredrick Currie, Assistant Vice President
Tracy Lyn Hicks, Assistant Vice President	Mary Kristin Taliaferro, Assistant Vice President	Matthew John Stevens, Assistant Treasurer
Randy Keith Runser, Assistant Vice President	Mark Russell Adriance, Assistant Vice President	Ryan Jon Schroeder, Assistant Vice President
Peter Robert Walker #, Assistant Vice President		

DIRECTORS OR TRUSTEES

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

State of

Ohio

County of

Summit

SS:

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

Shawn Vincent Los

President

Matthew David Felvus

Secretary

Julie Ann McGraw

Senior VP, Chief Financial Officer & Treasurer

Subscribed and sworn to before me this

7th

day of

November, 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.....

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE NATIONAL INTERSTATE INSURANCE COMPANY

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	1,550,112,107	0	1,550,112,107	1,467,266,671
2. Stocks:				
2.1 Preferred stocks	33,336,212	0	33,336,212	31,048,190
2.2 Common stocks	264,497,439	779,575	263,717,864	275,179,603
3. Mortgage loans on real estate:				
3.1 First liens	21,120,220	0	21,120,220	27,500,000
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$0 encumbrances)	32,310,676	0	32,310,676	33,158,724
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 (\$31,971,666), cash equivalents (\$101,057,469) and short-term investments (\$0)	133,029,135	0	133,029,135	70,655,950
6. Contract loans (including \$0 premium notes)	0	0	0	0
7. Derivatives	0	0	0	5,513
8. Other invested assets	4,488,069	0	4,488,069	3,624,737
9. Receivables for securities	42,681	0	42,681	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)	2,038,936,538	779,575	2,038,156,963	1,908,439,389
13. Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	10,941,634	0	10,941,634	12,462,369
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	48,422,512	2,984,284	45,438,228	41,277,428
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)	364,490,295	0	364,490,295	190,853,253
15.3 Accrued retrospective premiums (\$1,004,794) and contracts subject to redetermination (\$0)	1,004,794	0	1,004,794	1,216,237
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	36,516,772	0	36,516,772	38,454,684
16.2 Funds held by or deposited with reinsured companies	3,415,233	0	3,415,233	2,383,834
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	3,405,583
18.2 Net deferred tax asset	35,578,439	0	35,578,439	32,019,627
19. Guaranty funds receivable or on deposit	0	0	0	0
20. Electronic data processing equipment and software	15,875,538	14,470,303	1,405,235	1,354,018
21. Furniture and equipment, including health care delivery assets (\$0)	391,212	391,212	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	4,833,280	0	4,833,280	526,113
24. Health care (\$0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other than invested assets	25,652,772	6,043,670	19,609,102	22,690,263
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	2,586,059,019	24,669,044	2,561,389,976	2,255,082,798
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	2,586,059,019	24,669,044	2,561,389,976	2,255,082,798
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Deferred gains on securities	6,977,093	0	6,977,093	8,665,977
2502. Receivable from insureds for deductible payments	6,953,657	536,741	6,416,916	6,410,943
2503. Miscellaneous receivables	3,927,022	0	3,927,022	3,438,789
2598. Summary of remaining write-ins for Line 25 from overflow page	7,794,999	5,506,929	2,288,071	4,174,554
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	25,652,772	6,043,670	19,609,102	22,690,263

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE NATIONAL INTERSTATE INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ 252,618,290)	872,114,580	809,992,273
2. Reinsurance payable on paid losses and loss adjustment expenses	12,122,214	9,109,675
3. Loss adjustment expenses	157,604,486	146,426,576
4. Commissions payable, contingent commissions and other similar charges	36,636,700	22,353,709
5. Other expenses (excluding taxes, licenses and fees)	42,556,514	40,158,634
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	18,189,460	15,212,829
7.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))	1,263,692	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 \$ 210,791,625 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)	383,259,647	290,432,927
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)	105,343,602	47,058,580
13. Funds held by company under reinsurance treaties	319,490,987	282,483,603
14. Amounts withheld or retained by company for account of others	57,353,931	47,427,549
15. Remittances and items not allocated	0	11,586
16. Provision for reinsurance (including \$ 0 certified)	1,362,000	5,070,400
17. Net adjustments in assets and liabilities due to foreign exchange rates	0	0
18. Drafts outstanding	0	0
19. Payable to parent, subsidiaries and affiliates	12,423,022	28,163,067
20. Derivatives	250,983	936,035
21. Payable for securities	11,405,256	644,790
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	7,537,963	4,546,029
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	2,038,915,037	1,750,028,261
27. Protected cell liabilities	0	0
28. Total liabilities (Lines 26 and 27)	2,038,915,037	1,750,028,261
29. Aggregate write-ins for special surplus funds	0	0
30. Common capital stock	3,000,000	3,000,000
31. Preferred capital stock	0	0
32. Aggregate write-ins for other than special surplus funds	0	0
33. Surplus notes	0	0
34. Gross paid in and contributed surplus	84,232,038	83,996,006
35. Unassigned funds (surplus)	435,242,901	418,058,531
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)	522,474,939	505,054,537
38. Totals (Page 2, Line 28, Col. 3)	2,561,389,976	2,255,082,798
DETAILS OF WRITE-INS		
2501. Other reinsurance amounts due	7,433,892	4,109,892
2502. Unclaimed funds	104,054	435,931
2503. Unearned rental income	16	206
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	7,537,963	4,546,029
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	0
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)	0	0

STATEMENT OF INCOME

	1	2	3
	Current Year to Date	Prior Year to Date	Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$776,200,484)	617,429,394	584,465,180	789,724,529
1.2 Assumed (written \$209,295,850)	187,742,824	199,046,674	267,319,985
1.3 Ceded (written \$364,587,417)	277,090,020	259,721,085	351,565,236
1.4 Net (written \$620,908,918)	528,082,198	523,790,769	705,479,278
DEDUCTIONS:			
2. Losses incurred (current accident year \$279,509,733):			
2.1 Direct	417,182,023	425,580,097	575,554,532
2.2 Assumed	92,996,806	76,134,123	103,431,326
2.3 Ceded	230,066,837	215,620,131	290,556,719
2.4 Net	280,111,992	286,094,089	388,429,140
3. Loss adjustment expenses incurred	66,363,533	59,488,679	79,999,681
4. Other underwriting expenses incurred	161,375,628	159,099,373	200,525,142
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	507,851,153	504,682,141	668,953,963
7. Net income of protected cells	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	20,231,045	19,108,629	36,525,315
INVESTMENT INCOME			
9. Net investment income earned	88,225,379	62,884,358	85,091,371
10. Net realized capital gains (losses) less capital gains tax of \$(693,263)	(1,586,529)	(2,971,907)	(4,097,392)
11. Net investment gain (loss) (Lines 9 + 10)	86,638,850	59,912,451	80,993,978
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$401,776 amount charged off \$469,770)	(67,994)	(45,286)	(107,288)
13. Finance and service charges not included in premiums	5,735	9,600	11,895
14. Aggregate write-ins for miscellaneous income	(10,375,284)	(10,673,123)	(14,182,243)
15. Total other income (Lines 12 through 14)	(10,437,543)	(10,708,809)	(14,277,636)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	96,432,352	68,312,271	103,241,657
17. Dividends to policyholders	0	0	0
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	96,432,352	68,312,271	103,241,657
19. Federal and foreign income taxes incurred	19,328,278	27,251,457	31,542,303
20. Net income (Line 18 minus Line 19)(to Line 22)	77,104,074	41,060,814	71,699,354
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	505,054,537	480,506,229	480,506,229
22. Net income (from Line 20)	77,104,074	41,060,814	71,699,354
23. Net transfers (to) from Protected Cell accounts	0	0	0
24. Change in net unrealized capital gains (losses) less capital gains tax of \$313,071	(14,268,721)	3,493,051	4,787,500
25. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
26. Change in net deferred income tax	3,871,882	14,006,554	11,461,241
27. Change in nonadmitted assets	(3,231,267)	(3,132,928)	(5,522,179)
28. Change in provision for reinsurance	3,708,400	(4,137,745)	(3,142,000)
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	236,033	187,116	264,391
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	(50,000,000)	(10,000,000)	(55,000,000)
36. Change in treasury stock	0	0	0
37. Aggregate write-ins for gains and losses in surplus	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37)	17,420,402	41,476,860	24,548,307
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	522,474,939	521,983,089	505,054,537
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)	0	0	0
1401. Funds held interest	(9,660,186)	(10,673,123)	(14,182,243)
1402. Renewal rights amortization	(715,098)	0	0
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	(10,375,284)	(10,673,123)	(14,182,243)
3701.			
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE NATIONAL INTERSTATE INSURANCE COMPANY

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	499,611,807	435,485,512	708,387,509
2. Net investment income	83,333,237	56,736,047	76,696,004
3. Miscellaneous income	(10,437,543)	(10,708,809)	(14,277,636)
4. Total (Lines 1 to 3)	572,507,501	481,512,750	770,805,877
5. Benefit and loss related payments	213,039,233	145,548,467	277,858,393
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	195,785,967	204,263,251	272,882,991
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$0 tax on capital gains (losses)	13,965,740	24,505,574	33,828,209
10. Total (Lines 5 through 9)	422,790,939	374,317,291	584,569,593
11. Net cash from operations (Line 4 minus Line 10)	149,716,562	107,195,458	186,236,285
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	211,741,803	215,708,459	305,389,493
12.2 Stocks	1,573,549	4,245,250	4,614,604
12.3 Mortgage loans	6,379,780	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	74,484	519,402	1,388,254
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(730,811)	0	0
12.7 Miscellaneous proceeds	10,765,979	7,064,568	2,750,658
12.8 Total investment proceeds (Lines 12.1 to 12.7)	229,804,786	227,537,679	314,143,010
13. Cost of investments acquired (long-term only):			
13.1 Bonds	290,241,421	371,745,184	417,543,046
13.2 Stocks	3,371,296	2,038,619	2,052,511
13.3 Mortgage loans	0	0	0
13.4 Real estate	72,644	0	0
13.5 Other invested assets	192,845	1,377,031	1,766,285
13.6 Miscellaneous applications	42,681	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	293,920,886	375,160,834	421,361,842
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)	(64,116,101)	(147,623,155)	(107,218,832)
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	55,136	38,619	52,511
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	50,000,000	10,000,000	55,000,000
16.6 Other cash provided (applied)	26,717,587	65,259,413	(18,876,891)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(23,227,277)	55,298,032	(73,824,380)
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) .	62,373,185	14,870,336	5,193,072
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	70,655,950	65,462,878	65,462,878
19.2 End of period (Line 18 plus Line 19.1)	133,029,135	80,333,213	70,655,950

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

20.0001. Exchange of mortgage loans	16,120,220	0	0
20.0002. Exchange of long term debt securities	5,816,051	6,376,094	13,091,223
20.0003. Securities transferred from long term debt to equity	746,205	0	0
20.0004. Stock based compensation	180,897	148,496	211,880
20.0005. Exchange of long term debt to equity securities	34,320	0	0
20.0006. Long term debt securities acquired by paid in kind interest	260	0	122,023
20.0007. Securities acquired in satisfaction of intercompany receivable balance-long term debt	0	319,534,512	319,534,512
20.0008. Securities acquired in satisfaction of intercompany receivable balance-equities	0	10,639,947	10,639,947
20.0009. Securities transferred from long term debt to other invested assets	0	0	13,425

NOTES TO FINANCIAL STATEMENTS

Note 1 - Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

	SSAP #	F/S Page	F/S Line #	09-30-2025	12-31-2024
1. Net income state basis	XXX	XXX	XXX	\$ 77,104,074	\$ 71,699,354
2. Effect of state prescribed practices				-	-
3. Effect of state permitted practices				-	-
4. Net income, NAIC SAP	XXX	XXX	XXX	\$ 77,104,074	\$ 71,699,354
5. Statutory surplus state basis	XXX	XXX	XXX	\$ 522,474,939	\$ 505,054,537
6. Effect of state prescribed practices				-	-
7. Effect of state permitted practices				-	-
8. Statutory surplus, NAIC SAP	XXX	XXX	XXX	\$ 522,474,939	\$ 505,054,537

B. No significant change.

C. Accounting Policies

Bonds with a NAIC rating 1 and 2 are stated at amortized cost using the interest method; all others are stated at the lower of 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 Exchanged Traded Funds.

For residential mortgage-backed securities (RMBS), commercial mortgage-backed securities (CMBS) and all other asset-backed securities, the NAIC has retained third-party investment management firms to assist in the determination of the appropriate NAIC designations and Book Adjusted Carrying Values based not only on the probability of loss, but also the severity of loss. RMBS, CMBS and all other asset-backed securities that are not modeled receive a current year NAIC Credit Rating Provider equivalent designation. The prospective adjustment method is used for all these securities.

D. Going Concern

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

Note 2 – Accounting Changes and Corrections of Errors

Due to the implementation of the January 1, 2025 Principles-Based Bond Definition, the Company reclassified securities from Schedule D Part 1 (D-1) to Schedule D Part 2 Section 1 (D-2.1). 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 \$746,205. The book adjusted carrying value after transition for all securities reclassified from Schedule D-1 that resulted with a change in measurement basis is \$784,500. The surplus impact for securities reclassified from Schedule D-1 is \$38,295.

Note 3 – Business Combinations and Goodwill

No significant change.

Note 4 – Discontinued Operations

No significant change.

Note 5 – Investments

A – C. No significant change.

NOTES TO FINANCIAL STATEMENTS

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 (“OTTI”) due to either the intent to sell or lack of intent to hold to recovery during the nine months ended September 30, 2025.
3. The following table shows each asset-backed security with a credit-related OTTI recognized during the nine months ended September 30, 2025:

<u>CUSIP</u>	<u>Amortized Cost Before OTTI</u>	<u>Present Value of Projected Cash Flows</u>	<u>Recognized OTTI</u>	<u>Amortized Cost After OTTI</u>	<u>Fair Value at Time of OTTI</u>	<u>Date Reported</u>
03235TAA5	\$ 166,478	\$ 130,130	\$ (36,348)	\$ 130,130	\$ 107,358	3/31/2025
45660LCK3	216,976	205,640	(11,336)	205,640	205,640	6/30/2025
TOTAL	XXXX	XXXX	\$ (47,684)	XXXX	XXXX	XXXX

4. The following table shows all asset-backed securities with an unrealized loss:
- a. The aggregate amount of unrealized losses:
- | | |
|------------------------|--------------|
| 1. Less than 12 months | \$ (189,465) |
| 2. 12 months or longer | (16,302,603) |
- b. The aggregate related fair value of securities with unrealized losses:
- | | |
|------------------------|---------------|
| 1. Less than 12 months | \$ 26,670,196 |
| 2. 12 months or longer | 273,198,880 |
5. Based on cash flow projections received from independent sources (which reflect loan to collateral values, subordination, vintage and geographic concentration), implied cash flows inherent in security ratings and analysis of historical payment data, management believes that the Company will recover its cost basis in all securities with unrealized losses as of September 30, 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

Not applicable

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable

H. Repurchase Agreements Transactions Accounted for as a Sale

Not applicable

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

Not applicable

J – L. No significant change.

M. Working Capital Finance Investments

Not applicable

NOTES TO FINANCIAL STATEMENTS

N. Offsetting and Netting of Assets and Liabilities

Not applicable

O – Q. No significant change.

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

Not applicable

S. Aggregate Collateral Loans by Qualifying Investment Collateral

Not applicable

Note 6 – Joint Ventures, Partnerships and Limited Liability Companies

No significant change.

Note 7 – Investment Income

No significant change.

Note 8 – Derivative Instruments

As of September 30, 2025, the Company currently has a total of two swaps. The purpose of these swaps is to effectively convert a portion of the Company’s floating-rate fixed maturity securities to fixed rates by offsetting the variability in cash flows attributable to changes in the applicable Secured Overnight Financing Rate (SOFR). The Company recognized a year-to-date unrealized gain of \$679,539 on the swaps.

Note 9 – Income Taxes

No significant change.

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

A. No significant change.

B. Significant Transactions and Changes in Terms of Intercompany Arrangements

The Company received the following dividends from its wholly owned subsidiaries during the first quarter of 2025:

<u>Date</u>	<u>Amount</u>	<u>Type</u>	<u>Entity</u>
03/31/2025	\$ 1,500,000	Ordinary	National Interstate Insurance Company of Hawaii, Inc.
03/31/2025	\$ 2,500,000	Ordinary	Triumphe Casualty Company
03/31/2025	\$14,000,000	Ordinary	Vanliner Insurance Company
03/31/2025	\$ 2,500,000	N/A	TransProtection Service Company

The Company paid the following dividend to its parent National Interstate Corporation during the first quarter of 2025:

<u>Date</u>	<u>Amount</u>	<u>Type</u>
03/24/2025	\$ 50,000,000	Extraordinary

The Corporation paid the following dividend to its parent Great American Holding, Inc. during the first quarter of 2025:

<u>Date</u>	<u>Amount</u>	<u>Type</u>
03/24/2025	\$ 50,000,000	N/A

C – O. No significant change.

Note 11 – Debt

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

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

NOTES TO FINANCIAL STATEMENTS

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

A. Defined Benefit Plan

Not applicable

B-I. No significant change.

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

A-M. No significant change.

Note 14 – Liabilities, Contingencies and Assessments

A-F. No significant change.

G. All Other Contingencies

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

Note 15 – Leases

No significant change.

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

No significant change.

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. Transfers and Servicing of Financial Assets – Not applicable

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

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

No significant change.

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

No significant change.

Note 20 – Fair Value Measurements

A. Inputs Used for Assets and Liabilities Measured and Reported at Fair Value

1. Items Measured and Reported at Fair Value by Levels 1, 2 and 3

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

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

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

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

NOTES TO FINANCIAL STATEMENTS

The following table provides information as of September 30, 2025 about the Company’s investments measured at fair value.

a. Assets at fair value	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Bonds:					
Issuer credit obligations	\$ -	\$ 1,980,863	\$ -	\$ -	\$ 1,980,863
Asset-backed securities	-	1,251,321	100,851	-	1,352,172
Total bonds	-	3,232,184	100,851	-	3,333,035
Preferred stocks	30,123,908	3,237,050	-	-	33,360,958
Non-affiliated common stocks	5,966,757	1,856,910	5,312	-	7,828,979
Total assets at fair value	\$ 36,090,665	\$ 8,326,144	\$ 106,163	\$ -	\$ 44,522,972
b. Liabilities at fair value	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Derivatives	\$ -	\$ (250,983)	\$ -	\$ -	\$ (250,983)
Total liabilities at fair value	\$ -	\$ (250,983)	\$ -	\$ -	\$ (250,983)

2. Rollforward of Level 3 Items

The following table presents a reconciliation of the beginning and ending balances for investments measured at fair value using Level 3 inputs for the three months ended September 30, 2025.

	Beginning Balance at 7/1/2025	Transfers into Level 3	Transfers out of Level 3	Total gains (losses) included in Net Income	Total gains (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at 9/30/2025
Asset-backed securities	\$ 104,104	\$ -	\$ -	\$ -	\$ (3,253)	\$ -	\$ -	\$ -	\$ -	\$ 100,851
Non-affiliated common stocks	-	-	-	-	5,312	-	-	-	-	5,312
Total	\$ 104,104	\$ -	\$ -	\$ -	\$ 2,059	\$ -	\$ -	\$ -	\$ -	\$ 106,163

3. Policy on Transfers Into and Out of Level 3

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

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

The Company’s investment manager, 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. Pricing services use a variety of observable inputs to estimate the fair value of fixed maturities that do not trade on a daily basis. These inputs include, but are not limited to, recent reported trades, benchmark yields, issuer spreads, bids or offers, reference data and measures of volatility. Included in the pricing of mortgage-backed securities are estimates of the rate of future prepayments and defaults of principal over the remaining life of the underlying collateral. Inputs from brokers and independent financial institutions include, but are not limited to, yields or spreads of comparable investments which have recent trading activity, credit quality, duration, credit enhancements, collateral value and estimated cash flows based on inputs including delinquency rates, estimated defaults and losses, and estimates of the rate of future prepayments. Valuation techniques utilized by pricing services and prices obtained from external sources are reviewed by the Company’s affiliated investment professionals who are familiar with the securities being priced and the markets in which they trade to ensure the fair value determination is representative of an exit price. To validate the appropriateness of the prices obtained, these investment professionals compare the valuation received to independent first party pricing sources and consider widely published indices (as benchmarks), recent trades, changes in interest rates, general economic conditions and the credit quality of the specific issuers. In addition, AMMC communicates directly with the pricing service regarding the methods and assumptions used in pricing, including verifying, on a test basis, the inputs used by the pricing service to value specific securities.

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

NOTES TO FINANCIAL STATEMENTS

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

5. Derivative Fair Values

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

B. Other Fair Value Disclosures

The Company has no additional fair value disclosures.

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

The table below reflects, as of September 30, 2025, the fair values and admitted values of all admitted assets and liabilities that are financial instruments excluding those accounted for under the equity method.

	Fair Value	Admitted Value	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Issuer credit obligations	\$ 527,691,533	\$ 516,039,935	\$ 10,077,578	\$ 480,834,171	\$ 36,779,784	\$ -	\$ -
Asset-backed securities	1,028,564,936	1,034,072,172	-	1,026,939,454	1,625,482	-	-
Total bonds	1,556,256,469	1,550,112,107	10,077,578	1,507,773,625	38,405,266	-	-
Preferred stocks	33,360,958	33,336,212	30,123,908	3,237,050	-	-	-
Non-affiliated common stocks	7,828,979	7,828,979	5,966,757	1,856,910	5,312	-	-
Mortgage loans	20,941,434	21,120,220	-	-	20,941,434	-	-
Other invested assets	42	42	-	-	42	-	-
Cash, cash equivalents & short-term investments	133,029,135	133,029,135	133,029,135	-	-	-	-
Derivative liabilities	(250,983)	(250,983)	-	(250,983)	-	-	-
Total	\$ 1,751,166,034	\$ 1,745,175,712	\$ 179,197,378	\$ 1,512,616,602	\$ 59,352,054	\$ -	\$ -

D. Items for which Not Practicable to Determine Fair Values

Not applicable

E. Instruments Measured at Net Asset Value (NAV)

Not applicable

Note 21 – Other Items

A-B. No significant change.

C. Due to the implementation of the January 1, 2025 Principles-Based Bond Definition, the Company reclassified securities from Schedule D-1 to Schedule D-2.1 (See Note 2).

D-H. No significant change.

Note 22 – Events Subsequent

Subsequent events have been considered through November 7, 2025, the date of issuance of these financial statements. There were no events occurring subsequent to the end of the quarter that merited recognition or disclosure in these statements.

Note 23 – Reinsurance

No significant change

NOTES TO FINANCIAL STATEMENTS

Note 24 – Retrospectively Rated Contracts & Contracts Subject to Redetermination

A-E. No significant change.

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

Note 25 – Change in Incurred Losses and Loss Adjustment Expenses

A. Reserves as of December 31, 2024 were \$956,418,849. As of September 30, 2025, \$228,336,414 has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$729,082,435 as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been \$1,000,000 unfavorable prior year development since December 31, 2024. For purposes of computing the recorded case and IBNR estimates, management of the Company analyzes historic data and estimates the impact of various loss development factors, such as our historic loss experience and that of the industry, trends in claims frequency and severity, our mix of business, our claims processing procedures, legislative enactments, judicial decisions, legal developments in imposition of damages and changes and trends in general economic conditions, including the effects of inflation.

B. Significant Change in Methodologies and Assumptions

Not applicable

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.

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE NATIONAL INTERSTATE INSURANCE COMPANY

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes [] No [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?

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

Yes [X] No []
- 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.

1042046
- 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	2	3
Name of Entity	NAIC Company Code	State of Domicile
5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?

If yes, attach an explanation.

Yes [] No [X] N/A []
- 6.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2021
- 6.2

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

12/31/2021
- 6.3

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

05/12/2023
- 6.4

By what department or departments?
Ohio Department of Insurance
- 6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

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

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE NATIONAL INTERSTATE INSURANCE COMPANY

GENERAL INTERROGATORIES

9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.

Yes [X] No []

9.11

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

9.2

Has the code of ethics for senior managers been amended?

Yes [] No [X]

9.21

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

9.3

Have any provisions of the code of ethics been waived for any of the specified officers?

Yes [] No [X]

9.31

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

FINANCIAL

10.1

Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?

Yes [X] No []

10.2

If yes, indicate any amounts receivable from parent included in the Page 2 amount:\$.....67,185

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	\$272,059,787	\$256,668,460
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)	\$272,059,787	\$256,668,460
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$0	\$0

15.1

Has the reporting entity entered into any hedging transactions reported on Schedule DB?

Yes [X] No []

15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [X] No [] N/A []
If no, attach a description with this statement.
.....

16.

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

16.1

Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.

\$0

16.2

Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2

\$0

16.3

Total payable for securities lending reported on the liability page.

\$0

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE NATIONAL INTERSTATE INSURANCE COMPANY

GENERAL INTERROGATORIES

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

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

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

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

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]
- 17.4 If yes, give full information relating thereto:

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

- 17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. 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	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed
161853	American Money Management Corporation	54930048Y5YTQDRCSM84	SEC	DS.....

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No []
- 18.2 If no, list exceptions:

.....

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

a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.

b. Issuer or obligor is current on all contracted interest and principal payments.

c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

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

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

a. The security was purchased prior to January 1, 2018.

b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.

c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.

d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

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

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

a. The shares were purchased prior to January 1, 2019.

b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.

c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.

d. The fund only or predominantly holds bonds in its portfolio.

e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.

f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

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

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1.

If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change?
If yes, attach an explanation.
.....

Yes [] No [X] N/A []
2.

Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured?
If yes, attach an explanation.
.....

Yes [] No [X]
- 3.1

Have any of the reporting entity's primary reinsurance contracts been canceled?

Yes [] No [X]
- 3.2

If yes, give full and complete information thereto.
.....
- 4.1

Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see Annual Statement Instructions pertaining to disclosure of discounting for definition of " tabular reserves") discounted at a rate of interest greater than zero?

Yes [] No [X]

4.2 If yes, complete the following schedule:

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

5.

Operating Percentages:

5.1 A&H loss percent (3.715)%

5.2 A&H cost containment percent (3.628)%

5.3 A&H expense percent excluding cost containment expenses 58.274 %
- 6.1

Do you act as a custodian for health savings accounts?

Yes [] No [X]
- 6.2

If yes, please provide the amount of custodial funds held as of the reporting date\$.....0
- 6.3

Do you act as an administrator for health savings accounts?

Yes [] No [X]
- 6.4

If yes, please provide the balance of the funds administered as of the reporting date\$.....0
7.

Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?

Yes [X] No []
- 7.1

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

Yes [] No []

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE NATIONAL INTERSTATE INSURANCE COMPANY

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

[illegible]

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

		1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid		
			2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date	
States, etc.		(a)	To Date	To Date	To Date	To Date	To Date	To Date	
1.	Alabama	AL	L	9,249,515	8,708,030	4,633,922	3,466,774	13,136,566	11,512,071
2.	Alaska	AK	L	7,486,321	6,611,251	1,549,125	2,006,163	6,789,314	6,286,452
3.	Arizona	AZ	L	18,284,679	14,272,594	3,555,564	3,368,069	17,502,095	16,278,606
4.	Arkansas	AR	L	10,875,530	8,464,242	6,387,855	2,822,062	12,886,479	13,931,454
5.	California	CA	L	101,402,012	96,425,385	43,073,266	52,120,004	172,295,658	158,145,687
6.	Colorado	CO	L	6,913,888	2,745,750	2,979,961	1,876,636	10,865,248	12,168,714
7.	Connecticut	CT	L	3,007,226	5,406,033	1,555,583	4,899,175	12,420,887	7,096,404
8.	Delaware	DE	L	38,988,372	30,081,874	12,964,397	12,723,906	53,932,801	55,709,841
9.	District of Columbia	DC	L	71,620	78,335	41,316	19,160	257,501	666,222
10.	Florida	FL	L	33,761,009	29,091,293	16,056,619	11,335,594	50,797,750	52,623,806
11.	Georgia	GA	L	17,367,256	11,903,093	4,905,804	5,587,238	27,143,875	18,859,486
12.	Hawaii	HI	L	11,627,242	13,005,770	3,526,040	4,836,205	31,931,802	18,081,877
13.	Idaho	ID	L	9,442,066	9,631,200	3,107,981	4,835,056	17,441,808	16,228,176
14.	Illinois	IL	L	35,370,183	26,247,312	10,331,554	4,923,158	35,815,185	33,878,205
15.	Indiana	IN	L	16,496,906	15,648,284	5,234,924	8,316,739	20,436,872	19,591,826
16.	Iowa	IA	L	15,383,867	13,202,142	4,177,539	3,446,098	13,702,497	12,212,147
17.	Kansas	KS	L	21,412,451	23,874,405	9,595,040	10,976,849	32,419,370	35,082,450
18.	Kentucky	KY	L	13,508,662	9,919,895	3,481,755	2,467,018	12,724,814	10,624,336
19.	Louisiana	LA	L	16,988,454	15,276,743	6,465,342	3,478,005	19,231,239	21,937,923
20.	Maine	ME	L	2,159,094	1,707,057	938,216	392,987	1,545,928	2,876,570
21.	Maryland	MD	L	6,933,765	4,899,265	1,299,169	1,854,815	12,292,638	7,213,237
22.	Massachusetts	MA	L	7,846,180	11,071,069	3,572,941	4,939,710	37,225,737	20,258,434
23.	Michigan	MI	L	710,283	416,589	80,054	179,445	1,276,302	1,217,165
24.	Minnesota	MN	L	7,711,216	6,565,230	1,639,125	2,664,134	10,574,659	6,937,041
25.	Mississippi	MS	L	11,541,303	7,998,356	8,968,123	1,859,424	11,902,127	12,776,389
26.	Missouri	MO	L	31,236,967	33,697,388	15,318,729	7,225,585	40,357,339	43,624,913
27.	Montana	MT	L	1,224,460	2,109,280	796,617	238,851	2,567,988	2,644,276
28.	Nebraska	NE	L	7,245,157	10,764,093	3,309,663	2,278,521	10,931,259	9,533,180
29.	Nevada	NV	L	6,681,447	4,383,760	778,830	10,423,444	9,812,483	7,972,927
30.	New Hampshire	NH	L	6,396,384	5,394,719	10,464,067	888,380	6,893,021	10,825,583
31.	New Jersey	NJ	L	5,686,192	7,680,711	1,160,178	1,241,710	5,096,871	5,449,121
32.	New Mexico	NM	L	4,918,769	4,184,285	647,555	1,197,537	3,676,531	3,483,140
33.	New York	NY	L	36,265,360	59,490,399	17,222,790	21,482,848	115,772,102	110,008,799
34.	North Carolina	NC	L	17,511,767	12,535,139	5,652,188	4,783,669	31,249,965	19,747,263
35.	North Dakota	ND	L	1,681,677	953,439	863,721	277,191	1,926,058	1,345,320
36.	Ohio	OH	L	32,235,747	26,469,902	11,705,919	14,769,570	38,600,134	37,540,106
37.	Oklahoma	OK	L	10,219,555	6,486,519	633,407	4,274,714	14,117,165	12,690,278
38.	Oregon	OR	L	6,236,625	4,257,833	585,492	1,249,317	4,490,057	3,171,538
39.	Pennsylvania	PA	L	36,263,154	27,905,971	15,507,630	9,163,680	44,399,218	33,140,370
40.	Rhode Island	RI	L	633,207	1,193,697	354,910	197,633	1,761,048	1,221,502
41.	South Carolina	SC	L	13,392,939	13,231,877	6,082,676	3,775,087	10,693,759	14,079,876
42.	South Dakota	SD	L	564,824	414,036	84,238	754,266	817,042	596,028
43.	Tennessee	TN	L	22,430,184	17,025,349	6,855,078	10,199,237	28,040,419	24,369,577
44.	Texas	TX	L	42,382,193	54,213,057	31,968,397	26,059,437	98,807,592	92,517,977
45.	Utah	UT	L	15,217,300	15,354,055	8,426,075	6,796,726	20,974,105	24,189,542
46.	Vermont	VT	L	3,619,345	2,892,356	570,358	447,879	4,262,512	4,417,357
47.	Virginia	VA	L	12,125,966	10,357,814	4,870,742	2,374,279	18,745,066	18,905,399
48.	Washington	WA	L	12,783,348	10,667,036	3,384,918	2,552,152	13,080,226	9,972,766
49.	West Virginia	WV	L	43,232	171,020	149,884	54,459	797,452	733,227
50.	Wisconsin	WI	L	23,235,758	18,636,820	7,957,120	5,910,504	27,022,552	26,266,057
51.	Wyoming	WY	L	1,429,825	14,719	21,403	510,496	496,023	110,297
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		776,200,484	723,736,471	315,493,801	294,521,594	1,191,937,141	1,090,750,936
DETAILS OF WRITE-INS									
58001.	.....	XXX							
58002.	.....	XXX							
58003.	.....	XXX							
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX		0	0	0	0	0	0
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		0	0	0	0	0	0

(a) Active Status Counts:

1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....	51	4. Q - Qualified - Qualified or accredited reinsurer.....	0
2. R - Registered - Non-domiciled RRGs.....	0	5. D - Domestic Surplus Lines Insurer (DSLII) - Reporting entities authorized to write surplus lines in the state of domicile.....	0
3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLII).....	0	6. N - None of the above - Not allowed to write business in the state.....	6

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

	Domiciliary Location	FEIN	NAIC Co. Code
American Financial Group, Inc.	OH	31-1544320	
AFG Purchasing LLC	OH	33-4902981	
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	
Invictus Analytics, LLC	OH	99-3256614	
Agricultural Services, LLC	OH	27-3062314	
Farmers Crop Insurance Alliance, Inc.	KS	39-1404033	
Crop Risk Services, Inc.	IL	37-1122370	
Great American Contemporary Insurance Company *	OH	36-4079497	10646
Bridgefield Casualty Insurance Company *	FL	59-3269531	10335
Bridgefield Employers Insurance Company *	FL	59-1835212	10701
Bridgefield Indemnity Insurance Company *	OH	83-1694393	16618
Republic Indemnity Company of America *	CA	95-2801326	22179
Republic Indemnity Company of California *	CA	31-1054123	43753
Great American Holding (Europe) Limited	GBR		
Great American Europe Limited	GBR		
Great American International Insurance (EU) Designated Activity Company *	IRL		
Great American International Insurance (UK) Limited *	GBR		
Mid-Continent Casualty Company *	OH	73-0556513	23418
Mid-Continent Assurance Company *	OH	73-1406844	15380
Mid-Continent Excess and Surplus Insurance Company *	OH	38-3803661	13794
Mid-Continent Specialty Insurance Services, Inc.	OK	30-0571535	
Oklahoma Surety Company *	OH	73-0773259	23426
National Interstate Corporation	OH	34-1607394	
American Highways Insurance Agency, Inc.	OH	34-1899058	
Explorer RV Insurance Agency, Inc.	OH	31-1548235	
Hudson Indemnity, Ltd. *	CYM	98-0191335	
National Interstate Insurance Agency, Inc.	OH	34-1607396	
Commercial For Hire Transportation Purchasing Group @	SC	36-4670968	
National Interstate Insurance Company *	OH	34-1607395	32620
National Interstate Insurance Company of Hawaii, Inc. *	OH	99-0345306	11051
TransProtection Service Company	MO	43-1254631	
Triumphe Casualty Company *	OH	95-3623282	41106
Vanliner Insurance Company *	OH	86-0114294	21172
Safety Claims & Litigation Services, LLC	MT	20-5546054	
Safety, Claims and Litigation Services, LLC	OH	46-4570914	
Radion Insurance Holding, LLC	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	
Eden Park Insurance Brokers, Inc.	CA	31-1341668	
El Aguila, Compañía de Seguros, S.A. de C.V. *	MEX		
Foreign Credit Insurance Association @	NY		
GAI Mexico Holdings, LLC	DE	81-0814136	
GAI Warranty Company	OH	31-1753938	
GAI Warranty Company of Florida	FL	31-1765544	
Global Premier Finance Company	OH	61-1329718	
Great American Alliance Insurance Company *	OH	95-1542353	26832
Great American Assurance Company *	OH	15-6020948	26344
Great American Casualty Insurance Company *	OH	61-0983091	39896
Great American E & S Insurance Company *	OH	31-0954439	37532
Great American Fidelity Insurance Company *	OH	31-1036473	41858
Great American Insurance Agency, Inc.	OH	31-1652643	
Great American Insurance Company of New York *	NY	13-5539046	22136
Great American Management Services, Inc.	OH	31-0856644	
Great American Protection Insurance Company *	OH	31-1288778	38580
Great American Re Inc.	DE	31-0918893	
Great American Risk Solutions Surplus Lines Insurance Company *	OH	31-0912199	35351
Great American Security Insurance Company *	OH	31-1209419	31135
Great American Spirit Insurance Company *	OH	31-1237970	33723
Professional Risk Brokers, Inc.	IL	31-1293064	
Shelter Rock Holdings, LLC	OH		
Trusted Coverage Professionals Agency, LLC	OH	88-1379846	
Westline Industrial, LLC	OH		

* Denotes insurer
@ Entity affiliated but not owned
Subsidiaries 100% owned by respective parent unless otherwise stated
^ Entity is owned by more than one company within the AFG Group.

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE NATIONAL INTERSTATE INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Per-centage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0000...		00000...	31-1544320...	0	0001042046...	NYSE	American Financial Group, Inc.	..OH....	UIP.....		Ownership.....	0.000...		...NO.....	0
.0000...		00000...	33-4902981...	0	0		AFG Purchasing LLC	..OH....	NIA.....	American Financial Group, Inc.	Ownership.....	100.000...	American Financial Group, Inc.	...NO.....	0
.0000...		00000...	86-3438529...	0	0		AFG Real Estate Holding Company, LLC	..OH....	NIA.....	American Financial Group, Inc.	Ownership.....	100.000...	American Financial Group, Inc.	...NO.....	0
.0000...		00000...	84-4395026...	0	0		Bay Bridge Holding Company, LLC	..MD....	NIA.....	AFG Real Estate Holding Company, LLC	Ownership.....	65.000...	American Financial Group, Inc.	...NO.....	1
.0000...		00000...	84-4395026...	0	0		Bay Bridge Holding Company, LLC	..MD....	NIA.....	Great American Insurance Company	Ownership.....	35.000...	American Financial Group, Inc.	...NO.....	1
							Bay Bridge Marina Hemingway's Restaurant, LLC								
.0000...		00000...	27-4078277...	0	0			..MD....	NIA.....	Bay Bridge Holding Company, LLC	Ownership.....	85.000...	American Financial Group, Inc.	...NO.....	0
.0000...		00000...	27-0513333...	0	0		Bay Bridge Marina Management, LLC	..MD....	NIA.....	Bay Bridge Holding Company, LLC	Ownership.....	85.000...	American Financial Group, Inc.	...NO.....	0
.0000...		00000...	20-4604276...	0	0		GALIC – Bay Bridge Marina, LLC	..MD....	NIA.....	Bay Bridge Marina Management, LLC	Ownership.....	100.000...	American Financial Group, Inc.	...NO.....	0
.0000...		00000...	84-3355051...	0	0		Charleston Harbor Holding Company, LLC	..SC....	NIA.....	AFG Real Estate Holding Company, LLC	Ownership.....	50.000...	American Financial Group, Inc.	...NO.....	1
.0000...		00000...	84-3355051...	0	0		Charleston Harbor Holding Company, LLC	..SC....	NIA.....	Great American Insurance Company	Ownership.....	50.000...	American Financial Group, Inc.	...NO.....	1
.0000...		00000...	81-3737639...	0	0		Charleston Harbor Fishing, LLC	..SC....	NIA.....	Charleston Harbor Holding Company, LLC	Ownership.....	100.000...	American Financial Group, Inc.	...NO.....	0
.0000...		00000...	84-4574243...	0	0		Mountain View Grand Holding Company, LLC	..NH....	NIA.....	AFG Real Estate Holding Company, LLC	Ownership.....	65.000...	American Financial Group, Inc.	...NO.....	1
.0000...		00000...	84-4574243...	0	0		Mountain View Grand Holding Company, LLC	..NH....	NIA.....	Great American Insurance Company	Ownership.....	35.000...	American Financial Group, Inc.	...NO.....	1
.0000...		00000...	86-3225970...	0	0		Saillfish 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
							Premier Lease & Loan Services Insurance Agency, Inc.								
.0000...		00000...	91-1242743...	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...	91-1508644...	0	0			..WA....	NIA.....	APU Holding Company	Ownership.....	100.000...	American Financial Group, Inc.	...NO.....	0
.0000...		00000...	31-0823725...	0	0		Dixie Terminal Corporation	..OH....	NIA.....	American Financial Group, Inc.	Ownership.....	100.000...	American Financial Group, Inc.	...NO.....	0
.0000...		00000...	06-1356481...	0	0		Great American Financial Resources, Inc.	..DE....	NIA.....	American Financial Group, Inc.	Ownership.....	100.000...	American Financial Group, Inc.	...NO.....	0
.0000...		00000...	34-1017531...	0	0		Ceres Group, Inc.	..DE....	NIA.....	Great American Financial Resources, Inc.	Ownership.....	100.000...	American Financial Group, Inc.	...NO.....	0
.0000...		00000...	47-0717079...	0	0		Continental General Corporation	..NE....	NIA.....	Ceres Group, Inc.	Ownership.....	100.000...	American Financial Group, Inc.	...NO.....	0
.0000...		00000...	34-1947042...	0	0		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

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE NATIONAL INTERSTATE INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.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
.0000		00000	81-4361220	0	0		Verikai Inc.	..DE.....	..NIA.....	American Financial Group, Inc.	Ownership.....	100.000	American Financial Group, Inc.	NO.....	0
.0000		00000	42-1575938	0	0		Great American Holding, Inc.	..OH.....	..UIP.....	American Financial Group, Inc.	Ownership.....	100.000	American Financial Group, Inc.	NO.....	0
.0000		00000	80-0333563	0	0		ABA Insurance Services, Inc.	..OH.....	..NIA.....	Great American Holding, Inc.	Ownership.....	100.000	American Financial Group, Inc.	NO.....	0
.0000		00000	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.....	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.....	..IA.....	Great American Holding, Inc.	Ownership.....	100.000	American Financial Group, Inc.	NO.....	0
.0084	American Financial Group, Inc.	15380	73-1406844	0	0		Mid-Continent Assurance Company	..OH.....	..IA.....	Mid-Continent Casualty Company	Ownership.....	100.000	American Financial Group, Inc.	NO.....	0
.0084	American Financial Group, Inc.	13794	38-3803661	0	0		Mid-Continent Excess and Surplus Insurance Company	..OH.....	..IA.....	Mid-Continent Casualty Company	Ownership.....	100.000	American Financial Group, Inc.	NO.....	0
.0000		00000	30-0571535	0	0		Mid-Continent Specialty Insurance Services, Inc.	..OK.....	..NIA.....	Mid-Continent Casualty Company	Ownership.....	100.000	American Financial Group, Inc.	NO.....	0
.0084	American Financial Group, Inc.	23426	73-0773259	0	0		Oklahoma Surety Company	..OH.....	..IA.....	Mid-Continent Casualty Company	Ownership.....	100.000	American Financial Group, Inc.	NO.....	0
.0000		00000	34-1607394	0	0		National Interstate Corporation	..OH.....	..UDP.....	Great American Holding, Inc.	Ownership.....	100.000	American Financial Group, Inc.	NO.....	0
.0000		00000	34-1899058	0	0		American Highways Insurance Agency, Inc.	..OH.....	..NIA.....	National Interstate Corporation	Ownership.....	100.000	American Financial Group, Inc.	NO.....	0
.0000		00000	31-1548235	0	0		Explorer RV Insurance Agency, Inc.	..OH.....	..NIA.....	National Interstate Corporation	Ownership.....	100.000	American Financial Group, Inc.	NO.....	0
.0000		00000	98-0191335	0	0		Hudson Indemnity, Ltd.	..CYM.....	..IA.....	National Interstate Corporation	Ownership.....	100.000	American Financial Group, Inc.	NO.....	0
.0000		00000	34-1607396	0	0		National Interstate Insurance Agency, Inc.	..OH.....	..NIA.....	National Interstate Corporation	Ownership.....	100.000	American Financial Group, Inc.	NO.....	0
.0000		00000	36-4670968	0	0		Commercial For Hire Transportation Purchasing Group	..SC.....	..NIA.....	National Interstate Insurance Agency, Inc.	Management.....	0.000	American Financial Group, Inc.	NO.....	2
.0084	American Financial Group, Inc.	32620	34-1607395	0	0		National Interstate Insurance Company	..OH.....	..RE.....	National Interstate Corporation	Ownership.....	100.000	American Financial Group, Inc.	NO.....	0
.0084	American Financial Group, Inc.	11051	99-0345306	0	0		National Interstate Insurance Company of Hawaii, Inc.	..OH.....	..DS.....	National Interstate Insurance Company	Ownership.....	100.000	American Financial Group, Inc.	NO.....	0
.0000		00000	43-1254631	0	0		TransProtection Service Company	..MO.....	..DS.....	National Interstate Insurance Company	Ownership.....	100.000	American Financial Group, Inc.	NO.....	0
.0084	American Financial Group, Inc.	41106	95-3623282	0	0		Triumphe Casualty Company	..OH.....	..DS.....	National Interstate Insurance Company	Ownership.....	100.000	American Financial Group, Inc.	NO.....	0
.0084	American Financial Group, Inc.	21172	86-0114294	0	0		Vanliner Insurance Company	..OH.....	..DS.....	National Interstate Insurance Company	Ownership.....	100.000	American Financial Group, Inc.	NO.....	0
.0000		00000	20-5546054	0	0		Safety Claims & Litigation Services, LLC	..MT.....	..NIA.....	National Interstate Corporation	Ownership.....	100.000	American Financial Group, Inc.	NO.....	0
.0000		00000	46-4570914	0	0		Safety, Claims and Litigation Services, LLC	..OH.....	..NIA.....	National Interstate Corporation	Ownership.....	100.000	American Financial Group, Inc.	NO.....	0
.0000		00000	87-1038842	0	0		Radion Insurance Holdings, LLC	..DE.....	..NIA.....	Great American Holding, Inc.	Ownership.....	100.000	American Financial Group, Inc.	NO.....	0
.0000		00000	87-1053786	0	0		Radion Health, Inc.	..DE.....	..NIA.....	Radion Insurance Holdings, LLC	Ownership.....	100.000	American Financial Group, Inc.	NO.....	0
.0000		00000		0	0		Radion Re, Inc.	..CYM.....	..NIA.....	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

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE NATIONAL INTERSTATE INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0000 ...	.....	.....00000	59-3385208 ..	0	0 .....	.....	Heritage Summit Healthcare, LLC	..FL.....	NIA.....	Summit Consulting, LLC	Ownership.....	100.000 ...	American Financial Group, Inc.	...NO.....	...0
. 0084 ...	American Financial Group, Inc.	16691	31-0501234 ..	0	0 .....	.....	Great American Insurance Company	..OH.....	IA.....	American Financial Group, Inc.	Ownership.....	100.000 ...	American Financial Group, Inc.	...NO.....	...0
. 0084 ...	American Financial Group, Inc.	37990	31-0973761 ..	0	0 .....	.....	American Empire Insurance Company	..OH.....	IA.....	Great American Insurance Company	Ownership.....	100.000 ...	American Financial Group, Inc.	...NO.....	...0
. 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, Compañía de Seguros, S.A. de C.V.	..MEX.....	IA.....	Great American Insurance Company	Ownership.....	100.000 ...	American Financial Group, Inc.	...YES.....	...0
. 0000 ...	.....	.....00000 .....	.....	0	0 .....	.....	Foreign Credit Insurance Association	..NY.....	OTH.....	Great American Insurance Company	Management.....	0.000 ...	American Financial Group, Inc.	...NO.....	...2
. 0000 ...	.....	.....00000	81-0814136 ..	0	0 .....	.....	GAI Mexico Holdings, LLC	..DE.....	NIA.....	Great American Insurance Company	Ownership.....	100.000 ...	American Financial Group, Inc.	...NO.....	...0
. 0000 ...	.....	.....00000	31-1753938 ..	0	0 .....	.....	GAI Warranty Company	..OH.....	NIA.....	Great American Insurance Company	Ownership.....	100.000 ...	American Financial Group, Inc.	...NO.....	...0
. 0000 ...	.....	.....00000	31-1765544 ..	0	0 .....	.....	GAI Warranty Company of Florida	..FL.....	NIA.....	GAI Warranty Company	Ownership.....	100.000 ...	American Financial Group, Inc.	...NO.....	...0
. 0000 ...	.....	.....00000	61-1329718 ..	0	0 .....	.....	Global Premier Finance Company	..OH.....	NIA.....	Great American Insurance Company	Ownership.....	100.000 ...	American Financial Group, Inc.	...NO.....	...0
. 0084 ...	American Financial Group, Inc.	26832	95-1542353 ..	0	0 .....	.....	Great American Alliance Insurance Company ...	..OH.....	IA.....	Great American Insurance Company	Ownership.....	100.000 ...	American Financial Group, Inc.	...NO.....	...0
. 0084 ...	American Financial Group, Inc.	26344	15-6020948 ..	0	0 .....	.....	Great American Assurance Company	..OH.....	IA.....	Great American Insurance Company	Ownership.....	100.000 ...	American Financial Group, Inc.	...NO.....	...0
. 0084 ...	American Financial Group, Inc.	39896	61-0983091 ..	0	0 .....	.....	Great American Casualty Insurance Company ..	..OH.....	IA.....	Great American Insurance Company	Ownership.....	100.000 ...	American Financial Group, Inc.	...NO.....	...0
. 0084 ...	American Financial Group, Inc.	37532	31-0954439 ..	0	0 .....	.....	Great American E & S Insurance Company	..OH.....	IA.....	Great American Insurance Company	Ownership.....	100.000 ...	American Financial Group, Inc.	...NO.....	...0
. 0084 ...	American Financial Group, Inc.	41858	31-1036473 ..	0	0 .....	.....	Great American Fidelity Insurance Company ...	..OH.....	IA.....	Great American Insurance Company	Ownership.....	100.000 ...	American Financial Group, Inc.	...NO.....	...0
. 0000 ...	.....	.....00000	31-1652643 ..	0	0 .....	.....	Great American Insurance Agency, Inc.	..OH.....	NIA.....	Great American Insurance Company	Ownership.....	100.000 ...	American Financial Group, Inc.	...NO.....	...0
. 0084 ...	American Financial Group, Inc.	22136	13-5539046 ..	0	0 .....	.....	Great American Insurance Company of New York	..NY.....	IA.....	Great American Insurance Company	Ownership.....	100.000 ...	American Financial Group, Inc.	...NO.....	...0
. 0000 ...	.....	.....00000	31-0856644 ..	0	0 .....	.....	Great American Management Services, Inc.	..OH.....	NIA.....	Great American Insurance Company	Ownership.....	100.000 ...	American Financial Group, Inc.	...NO.....	...0
. 0084 ...	American Financial Group, Inc.	38580	31-1288778 ..	0	0 .....	.....	Great American Protection Insurance Company	..OH.....	IA.....	Great American Insurance Company	Ownership.....	100.000 ...	American Financial Group, Inc.	...NO.....	...0
. 0000 ...	.....	.....00000	31-0918893 ..	0	0 .....	.....	Great American Re Inc.	..DE.....	NIA.....	Great American Insurance Company	Ownership.....	100.000 ...	American Financial Group, Inc.	...NO.....	...0
. 0084 ...	American Financial Group, Inc.	35351	31-0912199 ..	0	0 .....	.....	Great American Risk Solutions Surplus Lines Insurance Company	..OH.....	IA.....	Great American Insurance Company	Ownership.....	100.000 ...	American Financial Group, Inc.	...NO.....	...0
. 0084 ...	American Financial Group, Inc.	31135	31-1209419 ..	0	0 .....	.....	Great American Security Insurance Company ...	..OH.....	IA.....	Great American Insurance Company	Ownership.....	100.000 ...	American Financial Group, Inc.	...NO.....	...0
. 0084 ...	American Financial Group, Inc.	33723	31-1237970 ..	0	0 .....	.....	Great American Spirit Insurance Company	..OH.....	IA.....	Great American Insurance Company	Ownership.....	100.000 ...	American Financial Group, Inc.	...NO.....	...0
. 0000 ...	.....	.....00000	31-1293064 ..	0	0 .....	.....	Professional Risk Brokers, Inc.	..IL.....	NIA.....	Great American Insurance Company	Ownership.....	100.000 ...	American Financial Group, Inc.	...NO.....	...0
. 0000 ...	.....	.....00000 .....	.....	0	0 .....	.....	Shelter Rock Holdings, LLC	..OH.....	NIA.....	Great American Insurance Company	Ownership.....	100.000 ...	American Financial Group, Inc.	...NO.....	...0
. 0000 ...	.....	.....00000	88-1379846 ..	0	0 .....	.....	Trusted Coverage Professionals Agency, LLC ..	..OH.....	NIA.....	Great American Insurance Company	Ownership.....	100.000 ...	American Financial Group, Inc.	...NO.....	...0
. 0000 ...	.....	.....00000 .....	.....	0	0 .....	.....	Westline Industrial, LLC	..OH.....	NIA.....	Great American Insurance Company	Ownership.....	100.000 ...	American Financial Group, Inc.	...NO.....	...0

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

PART 1 - LOSS EXPERIENCE

Line of Business		Current Year to Date			4 Prior Year to Date Direct Loss Percentage
		1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1.	Fire	96,611	(252,301)	(261.2)	157.1
2.1	Allied Lines	15,856	(40,897)	(257.9)	112.6
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)	2,506,365	692,945	27.6	43.5
5.2	Commercial multiple peril (liability portion)	463,300	105,254	22.7	11.8
6.	Mortgage guaranty	0	0	0.0	0.0
8.	Ocean marine	0	0	0.0	0.0
9.1	Inland marine	9,241,714	5,012,467	54.2	68.9
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	25,023	3,657	14.6	27.2
16.	Workers' compensation	21,496,981	12,426,861	57.8	67.7
17.1	Other liability - occurrence	77,529,744	60,671,449	78.3	80.9
17.2	Other liability - claims-made	853,391	979,907	114.8	226.6
17.3	Excess workers' compensation	0	0	0.0	0.0
18.1	Products liability - occurrence	0	0	0.0	0.0
18.2	Products liability - claims-made	0	0	0.0	0.0
19.1	Private passenger auto no-fault (personal injury protection)	5,402	0	0.0	4,875.3
19.2	Other private passenger auto liability	203,124	184,131	90.6	(694.4)
19.3	Commercial auto no-fault (personal injury protection)	2,240,905	784,775	35.0	14.5
19.4	Other commercial auto liability	421,650,661	301,285,631	71.5	76.9
21.1	Private passenger auto physical damage	612,130	387,123	63.2	(1,178.1)
21.2	Commercial auto physical damage	80,340,205	34,940,605	43.5	48.4
22.	Aircraft (all perils)	0	0	0.0	0.0
23.	Fidelity	0	0	0.0	0.0
24.	Surety	0	0	0.0	0.0
26.	Burglary and theft	0	0	0.0	0.0
27.	Boiler and machinery	147,983	415	0.3	(9.0)
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	617,429,394	417,182,023	67.6	72.8
DETAILS OF WRITE-INS					
3401.	.....				
3402.	.....				
3403.	.....				
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0.0	0.0
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	17,954	36,136	29,965
2.1	Allied Lines	6,291	7,517	7,303
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)	1,480,791	2,868,067	2,575,858
5.2	Commercial multiple peril (liability portion)	(3,576,874)	447,986	471,529
6.	Mortgage guaranty	0	0	0
8.	Ocean marine	0	0	0
9.1	Inland marine	1,986,482	9,183,124	7,776,465
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	45,000	45,009	35,084
16.	Workers' compensation	5,360,229	25,492,224	29,905,982
17.1	Other liability - occurrence	34,668,211	103,728,410	85,405,889
17.2	Other liability - claims-made	193,703	1,080,453	1,087,511
17.3	Excess workers' compensation	0	0	0
18.1	Products liability - occurrence	0	0	0
18.2	Products liability - claims-made	0	0	0
19.1	Private passenger auto no-fault (personal injury protection)	11,927	18,977	45
19.2	Other private passenger auto liability	274,278	574,398	7,823
19.3	Commercial auto no-fault (personal injury protection)	763,559	2,113,552	2,633,198
19.4	Other commercial auto liability	142,268,172	530,014,032	497,762,139
21.1	Private passenger auto physical damage	806,068	1,754,335	23,472
21.2	Commercial auto physical damage	23,800,664	98,658,232	95,873,839
22.	Aircraft (all perils)	0	0	0
23.	Fidelity	0	0	0
24.	Surety	0	0	0
26.	Burglary and theft	0	0	0
27.	Boiler and machinery	90,583	178,031	140,370
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	208,197,038	776,200,484	723,736,471
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 SEPTEMBER 30, 2025 OF THE NATIONAL INTERSTATE INSURANCE COMPANY

PART 3 (\$000 OMITTED)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2025 Loss and LAE Payments on Claims Reported as of Prior Year-End	2025 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2025 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2022 + Prior	147,127	187,904	335,031	78,227	634	78,861	106,446	1,089	137,320	244,855	37,546	(48,861)	(11,315)
2. 2023	105,362	137,670	243,032	66,083	2,304	68,387	79,681	965	97,784	178,430	40,402	(36,617)	3,785
3. Subtotals 2023 + Prior	252,490	325,574	578,063	144,311	2,938	147,248	186,127	2,054	235,104	423,285	77,948	(85,478)	(7,530)
4. 2024	101,892	276,463	378,356	76,479	4,610	81,088	117,099	4,275	184,424	305,798	91,685	(83,155)	8,530
5. Subtotals 2024 + Prior	354,382	602,037	956,419	220,789	7,547	228,336	303,225	6,329	419,528	729,082	169,633	(168,633)	1,000
6. 2025	XXX	XXX	XXX	XXX	44,839	44,839	XXX	67,797	232,840	300,637	XXX	XXX	XXX
7. Totals	354,382	602,037	956,419	220,789	52,386	273,175	303,225	74,126	652,367	1,029,719	169,633	(168,633)	1,000
8. Prior Year-End Surplus As Regards Policyholders	505,055										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. 47.9	2. (28.0)	3. 0.1
											Col. 13, Line 7 As a % of Col. 1 Line 8		
		4. 0.2											

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE NATIONAL INTERSTATE INSURANCE COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

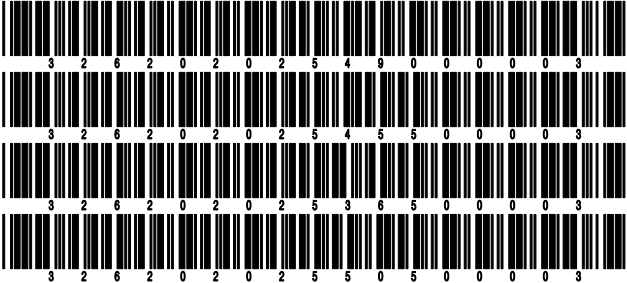
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state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

Explanations:

1.
2.
3.
4.

Bar Codes:

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



STATEMENT AS OF SEPTEMBER 30, 2025 OF THE NATIONAL INTERSTATE INSURANCE COMPANY

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

		Current Statement Date			4
		1	2	3	December 31 Prior Year Net Admitted Assets
		Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	
2504.	Prepaid expenses	3,695,856	3,695,856	0	0
2505.	Intangible assets	1,809,152	1,809,152	0	0
2506.	Funds held as collateral	1,419,155	0	1,419,155	3,311,680
2507.	Commission receivable	870,837	1,922	868,916	862,874
2597.	Summary of remaining write-ins for Line 25 from overflow page	7,794,999	5,506,929	2,288,071	4,174,554

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	33,158,724	34,387,400
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	0
2.2 Additional investment made after acquisition	72,644	0
3. Current year change in encumbrances	0	0
4. Total gain (loss) on disposals	0	0
5. Deduct amounts received on disposals	0	0
6. Total foreign exchange change in book/adjusted carrying value	0	0
7. Deduct current year's other than temporary impairment recognized	0	0
8. Deduct current year's depreciation	920,692	1,228,676
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	32,310,676	33,158,724
10. Deduct total nonadmitted amounts	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	32,310,676	33,158,724

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	27,500,000	27,500,000
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	16,120,220	0
2.2 Additional investment made after acquisition	0	0
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	0	0
5. Unrealized valuation increase/(decrease)	0	0
6. Total gain (loss) on disposals	0	0
7. Deduct amounts received on disposals	22,500,000	0
8. Deduct amortization of premium and mortgage interest points and commitment fees	0	0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest	0	0
10. Deduct current year's other than temporary impairment recognized	0	0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	21,120,220	27,500,000
12. Total valuation allowance	0	0
13. Subtotal (Line 11 plus Line 12)	21,120,220	27,500,000
14. Deduct total nonadmitted amounts	0	0
15. Statement value at end of current period (Line 13 minus Line 14)	21,120,220	27,500,000

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	3,624,737	3,331,414
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	1,390,456
2.2 Additional investment made after acquisition	192,845	389,254
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	0	490,838
5. Unrealized valuation increase/(decrease)	833,665	(641,627)
6. Total gain (loss) on disposals	43,300	731,265
7. Deduct amounts received on disposals	74,484	1,388,254
8. Deduct amortization of premium, depreciation and proportional amortization	127,173	660,333
9. Total foreign exchange change in book/adjusted carrying value	0	0
10. Deduct current year's other than temporary impairment recognized	4,821	18,276
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	4,488,069	3,624,737
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	4,488,069	3,624,737

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	1,776,491,969	1,335,337,938
2. Cost of bonds and stocks acquired	300,209,552	759,951,850
3. Accrual of discount	6,996,354	10,262,521
4. Unrealized valuation increase/(decrease)	(13,779,970)	(1,316,290)
5. Total gain (loss) on disposals	(564,616)	(338,485)
6. Deduct consideration for bonds and stocks disposed of	220,266,010	323,118,746
7. Deduct amortization of premium	472,758	785,719
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	1,022,844	3,511,101
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	354,083	10,000
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	1,847,945,759	1,776,491,969
12. Deduct total nonadmitted amounts	779,575	2,997,504
13. Statement value at end of current period (Line 11 minus Line 12)	1,847,166,184	1,773,494,465

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE NATIONAL INTERSTATE INSURANCE COMPANY

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
ISSUER CREDIT OBLIGATIONS (ICO)								
1. NAIC 1 (a)	126,610,542	0	1,521,916	3,022,223	129,272,137	126,610,542	128,110,849	134,591,581
2. NAIC 2 (a)	361,996,841	19,202,730	20,774,535	(3,519,686)	366,343,846	361,996,841	356,905,350	369,322,182
3. NAIC 3 (a)	23,672,420	2,468,229	5,013,229	1,091,676	22,244,503	23,672,420	22,219,096	13,115,228
4. NAIC 4 (a)	9,035,311	0	575,311	(13,018)	5,720,677	9,035,311	8,446,982	5,709,981
5. NAIC 5 (a)	350,815	0	0	6,844	3,301,914	350,815	357,658	2,355,968
6. NAIC 6 (a)	0	0	0	0	1,836,480	0	0	4,084,650
7. Total ICO	521,665,928	21,670,959	27,884,990	588,038	528,719,557	521,665,928	516,039,935	529,179,589
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1	891,531,291	96,881,494	57,969,575	1,267,581	880,860,460	891,531,291	931,710,791	836,495,564
9. NAIC 2	108,696,255	0	7,879,512	607,002	103,721,396	108,696,255	101,423,745	103,601,863
10. NAIC 3	141,486	0	745	510	0	141,486	141,251	23,199
11. NAIC 4	94,214	0	16,664	1,658	189,894	94,214	79,208	191,389
12. NAIC 5	469,622	0	32,555	33,444	481,203	469,622	470,510	533,729
13. NAIC 6	280,790	0	29,823	(4,299)	288,358	280,790	246,668	295,350
14. Total ABS	1,001,213,658	96,881,494	65,928,875	1,905,896	985,541,312	1,001,213,658	1,034,072,173	941,141,094
PREFERRED STOCK								
15. NAIC 1	0	0	0	0	0	0	0	0
16. NAIC 2	31,746,205	2,000,000	1,000,000	81,408	31,437,855	31,746,205	32,827,612	30,694,400
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	419,380	0	0	89,220	348,180	419,380	508,600	353,790
21. Total Preferred Stock	32,165,585	2,000,000	1,000,000	170,628	31,786,035	32,165,585	33,336,212	31,048,190
22. Total ICO, ABS & Preferred Stock	1,555,045,170	120,552,453	94,813,865	2,664,561	1,546,046,904	1,555,045,170	1,583,448,320	1,501,368,872

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

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

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Prior Year Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals		XX			

NONE

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	3,054,011	0
2. Cost of short-term investments acquired	0	5,032,138
3. Accrual of discount	7,252	21,874
4. Unrealized valuation increase/(decrease)	0	0
5. Total gain (loss) on disposals	(519,234)	0
6. Deduct consideration received on disposals	2,542,029	2,000,000
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)	0	3,054,011
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	0	3,054,011

SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/Adjusted Carrying Value, December 31, prior year (Line 10, prior year)	(930,522)
2.	Cost Paid/(Consideration Received) on additions	0
3.	Unrealized Valuation increase/(decrease)	679,539
4.	SSAP No. 108 adjustments	0
5.	Total gain (loss) on termination recognized	0
6.	Considerations received/(paid) on terminations	0
7.	Amortization	0
8.	Adjustment to the Book/Adjusted Carrying Value of hedged item	0
9.	Total foreign exchange change in Book/Adjusted Carrying Value	0
10.	Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	(250,983)
11.	Deduct nonadmitted assets	0
12.	Statement value at end of current period (Line 10 minus Line 11)	(250,983)

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

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

NONE

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

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

SCHEDULE DB - VERIFICATION

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

		Book/Adjusted Carrying Value Check
1.	Part A, Section 1, Column 14.....	(250,983)
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	0
3.	Total (Line 1 plus Line 2)	(250,983)
4.	Part D, Section 1, Column 6	0
5.	Part D, Section 1, Column 7	(250,983)
6.	Total (Line 3 minus Line 4 minus Line 5)	0
		Fair Value Check
7.	Part A, Section 1, Column 16	(250,983)
8.	Part B, Section 1, Column 13	0
9.	Total (Line 7 plus Line 8)	(250,983)
10.	Part D, Section 1, Column 9	0
11.	Part D, Section 1, Column 10	(250,983)
12.	Total (Line 9 minus Line 10 minus Line 11)	0
		Potential Exposure Check
13.	Part A, Section 1, Column 21	288,915
14.	Part B, Section 1, Column 20	0
15.	Part D, Section 1, Column 12	288,915
16.	Total (Line 13 plus Line 14 minus Line 15)	0

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	28,017,653	16,046,324
2. Cost of cash equivalents acquired	409,099,341	775,122,343
3. Accrual of discount	0	0
4. Unrealized valuation increase/(decrease)	0	0
5. Total gain (loss) on disposals	(211,577)	0
6. Deduct consideration received on disposals	335,847,950	763,151,014
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)	101,057,469	28,017,653
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	101,057,469	28,017,653

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

[illegible]

70999999 - Totals

XXX

SCHEDULE BA - PART 3

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income
		3 City	4 State					9 Unrealized Valuation Increase/ (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Temporary Impair- ment Recogn- ized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
000000-00-0	Georgia Tax Credit Fund GA II, LLC	Atlanta	GA.....	Great American Insurance Company	...05/02/2024 ...	...07/31/2025 ...	257	0	0	0	0	0	0	257	257	0	0	0	0
3999999. Qualifying State Tax Credit Investments - Unaffiliated								257	0	0	0	0	0	257	257	0	0	0	0
44931B-AC-1	ICG 2015-1 SN - CDO .....	.....	.....CJM.....	Distribution	...06/11/2015 ...	...09/09/2025 ...	1,483	0	0	0	0	0	1,483	1,483	0	0	0	0	
4499999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Bonds - Unaffiliated								1,483	0	0	0	0	0	1,483	1,483	0	0	0	0
6899999. Total - Unaffiliated								1,740	0	0	0	0	0	1,740	1,740	0	0	0	0
6999999. Total - Affiliated								0	0	0	0	0	0	0	0	0	0	0	0
7099999 - Totals								1,740	0	0	0	0	0	1,740	1,740	0	0	0	0

		70999999 - Totals	
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STATEMENT AS OF SEPTEMBER 30, 2025 OF THE NATIONAL INTERSTATE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
120568-BH-2	BUNGE FINANCE LTD CORP	07/08/2025	EXCHANGE		3,003,330	3,000,000	31,442	2.A FE
29460X-AG-4	EQUITY BANCSHARES, INC.	07/17/2025	PIPR	2,250,000	2,250,000			2.C FE
29977G-AE-2	EVERBANK FINANCIAL CORP	08/07/2025	PIPR	3,000,000	3,000,000			2.B FE
319626-AA-5	FIRST CITIZENS BANCSHARES INC (DELAWARE)	09/02/2025	Bank of America Merrill Lynch	1,000,000	1,000,000			2.B FE
440407-AB-0	HORIZON BANCORP, INC.	08/29/2025	PERFORMANCE TRUST CAPITAL PARTNERS	2,000,000	2,000,000			2.C FE
55903V-BL-6	WARNERMEDIA HOLDINGS INC	07/01/2025	EXCHANGE	2,468,229	2,528,000		27,951	3.B FE
65960N-AC-4	NORTH HAVEN PRIVATE INCOME FUND LLC	09/18/2025	WELLS FARGO SECURITIES LLC	1,985,880	2,000,000			2.C FE
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					15,707,439	15,778,000	59,392	XXX
35250V-AC-8	FRANKLIN BSP CAPITAL CORP	09/25/2025	JP Morgan		2,965,320	3,000,000		2.C FE
40440V-AS-4	HPS CORPORATE LENDING FUND	09/04/2025	WELLS FARGO SECURITIES LLC		998,620	1,000,000		2.C FE
67403A-AF-6	OAKTREE STRATEGIC CREDIT FUND	07/08/2025	Bank of America Merrill Lynch		1,999,580	2,000,000		2.C FE
0169999999. Subtotal - Issuer Credit Obligations - Bonds Issued from SEC-Registered Business Development Corps, Closed End Funds & REITS (Unaffiliated)					5,963,520	6,000,000	0	XXX
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					21,670,959	21,778,000	59,392	XXX
0499999999. Total - Issuer Credit Obligations (Affiliated)					0	0	0	XXX
0509999997. Total - Issuer Credit Obligations - Part 3					21,670,959	21,778,000	59,392	XXX
0509999998. Total - Issuer Credit Obligations - Part 5					XXX	XXX	XXX	XXX
0509999999. Total - Issuer Credit Obligations					21,670,959	21,778,000	59,392	XXX
16160V-AB-9	CHASE 25RPL1 A1A - RMBS	08/07/2025	JP Morgan		5,384,027	6,000,000	20,813	1.A FE
17290F-BA-6	CMLT1 22INV1 A3B - CMO/RMBS	08/21/2025	MORGAN STANLEY CO		4,529,745	5,336,960	9,340	1.A
33952J-AA-6	FSMT 217 A1 - CMO/RMBS	09/04/2025	GOLDMAN		1,215,809	1,478,187	411	1.A
36168Y-AA-5	GCAT 2022-INV1 A1 - CMO/RMBS	09/02/2025	MORGAN STANLEY CO		1,620,763	1,896,323	316	1.A
36262Q-AB-5	GSMB5 2021-GR1 A2 - CMO/RMBS	09/03/2025	WELLS FARGO SECURITIES LLC		1,053,145	1,284,813	268	1.A
36266P-AB-3	GSMB5 2022-IM1 A2 - RMBS	08/22/2025	MORGAN STANLEY CO		5,907,183	7,216,264	12,027	1.A
36267J-AF-7	GSMB5 2022-PJ6 A4 - CMO/RMBS	07/30/2025	MORGAN STANLEY CO		1,406,844	1,666,445	4,166	1.A
45660L-CK-3	INDX 2005-AR2 1A1 - CMO/RMBS	07/25/2025	Direct		0	30		1.A FM
46592E-AC-0	JPMIT 2021-1 A3 - CMO/RMBS	07/16/2025	J P MORGAN SECURITIES		2,762,312	3,426,124	3,807	1.A
46592W-AC-0	JPMIT 2112 A3 - RMBS	07/16/2025	J P MORGAN SECURITIES		1,851,743	2,300,302	2,556	1.A
58550N-AC-5	MELLO 21INV4 A3 - CMO/RMBS	08/20/2025	PIPR		3,922,280	4,823,711	6,700	1.A
617946-AA-6	MSRM 25SPL1 A1 - RMBS	09/30/2025	MORGAN STANLEY CO		2,928,684	3,000,000	11,333	1.A FE
670861-AA-1	OBX 21J2 A1 - RMBS	09/04/2025	MORGAN STANLEY CO		1,855,085	2,254,566	626	1.A
67114W-AA-9	OBX 22INV2 A1 - CMO/RMBS	08/26/2025	BANCO SANTANDER		657,776	772,151	1,673	1.A
67121V-AA-2	NYMT 25CP1 A1 - RMBS	07/18/2025	NOMURA SECURITIES/FIXED INCOME		4,759,219	5,000,000	11,979	1.A FE
67647L-AA-9	OCMT 2021-1 A1 - CMO/RMBS	08/27/2025	MORGAN STANLEY CO		1,157,379	1,406,613	2,637	1.A
74387M-AA-7	PFMT 2021-J1 A1 - CMO/RMBS	07/31/2025	PIPR		823,452	1,023,717		1.A
749384-AA-1	ROKT 2021-5 A1 - RMBS	07/30/2025	JP Morgan		2,141,964	2,647,976	5,517	1.A
74938D-AA-1	ROKT 213 A1 - RMBS	09/26/2025	Various		4,594,462	5,530,291	10,753	1.A
75409J-AA-5	RATE 21J1 A1 - CMO/RMBS	08/28/2025	BANCO SANTANDER		6,215,643	7,562,760	14,705	1.A
1059999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)					54,787,515	64,627,231	119,627	XXX
92262J-AA-6	VELOCITY COMMERCIAL CAPITAL LOAN TRUST 2	09/08/2025	CITIGROUP		2,499,788	2,500,000	14,777	1.A FE
1079999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)					2,499,788	2,500,000	14,777	XXX
205952-AA-2	COVST 252 A1 - CDO	07/16/2025	DEUTSCHE BANK SECURITIES, INC.		11,990,064	12,000,000		1.A FE
74041P-AB-6	PRETSL VII1 A2 - CDO	08/20/2025	GUGGENHEIM		3,529,203	3,671,473	27,304	1.B FE
74042M-AC-0	PRETSL 22 A2 - CDO	08/07/2025	PIPR		4,143,319	4,485,325	28,542	1.A FE
1099999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)					19,662,586	20,156,797	55,846	XXX
03790C-AF-8	ASHPL 251 A - ABS	09/30/2025	CITIGROUP		2,999,970	3,000,000		1.C FE
69291N-AA-0	PKAIR 252 A - ABS	09/10/2025	BNP Paribas		2,499,948	2,500,000		1.A FE
92535V-AQ-5	VBTOV 251 A - ABS	08/08/2025	BARCLAYS CAPITAL INC FIXED INC		4,932,242	5,000,000		1.C FE
1519999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Lease-Backed Securities - Practical Expedient (Unaffiliated)					10,432,160	10,500,000	0	XXX
20633K-AJ-7	TUNES 251 A2 - ABS	07/01/2025	BANCO SANTANDER		1,999,994	2,000,000		1.E FE
20633K-AL-2	TUNES 252 A - ABS	07/01/2025	BANCO SANTANDER		1,999,983	2,000,000		1.E FE
86212F-AB-5	STR 251 A2 - ABS	09/25/2025	CITIGROUP		2,999,488	3,000,000		1.A FE
552339-AD-5	LYRA 2025-1 A2	07/30/2025	BARCLAYS CAPITAL INC FIXED INC		2,499,979	2,500,000		1.F FE
1539999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Other Non-Financial Asset-Backed Securities Securities - Practical Expedient (Unaffiliated)					9,499,445	9,500,000	0	XXX

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE NATIONAL INTERSTATE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
1889999999. Total - Asset-Backed Securities (Unaffiliated)					96,881,494	107,284,028	190,250	XXX
1899999999. Total - Asset-Backed Securities (Affiliated)					0	0	0	XXX
1909999997. Total - Asset-Backed Securities - Part 3					96,881,494	107,284,028	190,250	XXX
1909999998. Total - Asset-Backed Securities - Part 5					XXX	XXX	XXX	XXX
1909999999. Total - Asset-Backed Securities					96,881,494	107,284,028	190,250	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					118,552,453	129,062,028	249,642	XXX
30767E-AF-6	FARM CREDIT BANK OF TEXAS	07/08/2025	MORGAN STANLEY CO	2,000,000.000	2,000,000	0	0	2.B FE
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred					2,000,000	XXX	0	XXX
4509999997. Total - Preferred Stocks - Part 3					2,000,000	XXX	0	XXX
4509999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks					2,000,000	XXX	0	XXX
92206@-10-7	VANLINER INS CO.	07/31/2025	STOCK OPTIONS	0.000	6,603	0	0	.....
92206@-10-7	VANLINER INS CO.	08/31/2025	STOCK OPTIONS	0.000	6,603	0	0	.....
92206@-10-7	VANLINER INS CO.	09/30/2025	STOCK OPTIONS	0.000	6,390	0	0	.....
5929999999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other					19,595	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3					19,595	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks					19,595	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks					2,019,595	XXX	0	XXX
6009999999 - Totals					120,572,048	XXX	249,642	XXX

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE NATIONAL INTERSTATE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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 Recogn-ized	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
..00080Q-AF-2	ABN AMRO BANK NV	07/28/2025	Maturity @ 100.00		1,000,000	1,000,000	997,320	999,814	0	186	0	186	0	1,000,000	0	0	0	47,500	07/28/2025	2.B FE
..130536-QR-9	CALIFORNIA POLLUTN CTL FING AUTH SOLID W	07/01/2025	Maturity @ 100.00		1,500,000	1,500,000	1,500,000	1,500,000	0	0	0	0	0	1,500,000	0	0	0	50,625	07/01/2025	1.G FE
..15089Q-AM-6	CELANESE US HOLDINGS LLC	09/03/2025	Various		2,611,238	2,545,000	2,545,000	2,545,000	0	0	0	0	0	2,545,000	0	66,238	66,238	252,401	07/15/2027	3.A FE
..15201P-AA-7	SOUTHSTATE CORP	09/02/2025	Call @ 100.00		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	54,143	06/01/2030	2.A FE
..25461L-AA-0	DIRECTV FINANCING LLC	09/11/2025	Call @ 95.50		563,450	590,000	525,100	553,639	0	9,172	0	9,172	0	562,811	0	639	639	34,663	08/15/2027	4.A FE
..29250R-AW-6	ENBRIDGE ENERGY PARTNERS LP	07/28/2025	Call @ 100.00		1,000,000	1,000,000	1,009,544	1,003,457	0	(3,457)	0	(3,457)	0	1,000,000	0	0	0	46,184	10/15/2025	2.A FE
..320209-AA-7	FIRST FINANCIAL BANCORP	08/25/2025	Maturity @ 100.00		2,000,000	2,000,000	2,125,640	2,010,829	0	(10,829)	0	(10,829)	0	2,000,000	0	0	0	102,500	08/25/2025	2.B FE
..46590X-AZ-9	JBS USA HOLDING LUX SARL	07/03/2025	Call @ 100.00		2,049,560	2,000,000	1,975,090	1,985,548	0	2,203	0	2,203	0	1,987,751	0	12,249	12,249	144,088	02/01/2028	2.C FE
..55903V-BA-0	WARNERMEDIA HOLDINGS INC	07/01/2025	EXCHANGE		2,468,229	2,528,000	2,419,650	2,451,832	0	16,397	0	16,397	0	2,468,229	0	0	0	75,414	03/15/2027	3.A FE
..682680-BA-0	ONEOK INC	09/15/2025	Maturity @ 100.00		1,000,000	1,000,000	999,220	999,896	0	104	0	104	0	1,000,000	0	0	0	22,000	09/15/2025	2.B FE
..854502-AS-0	STANLEY BLACK & DECKER INC	08/22/2025	Call @ 100.00		2,000,000	2,000,000	2,004,229	2,000,000	0	0	0	0	0	2,000,000	0	0	0	120,562	03/06/2026	2.B FE
..92852L-AC-3	VITEPRA FINANCE BV	07/08/2025	EXCHANGE		3,003,330	3,000,000	2,981,108	2,988,226	0	2,518	0	2,518	0	2,990,744	0	12,586	12,586	107,942	04/21/2027	2.A FE
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					20,195,806	20,163,000	20,081,901	20,038,240	0	16,294	0	16,294	0	20,054,534	0	91,712	91,712	1,058,020	XXX	XXX
..24736X-AA-6	DELTA AIR LINES 2015-1 PASS THROUGH TRUS	07/30/2025	Paydown		21,916	21,916	21,916	21,918	0	(2)	0	(2)	0	21,916	0	0	0	794	01/30/2029	1.F FE
..24736Y-AA-4	DELTA AIR LINES 2015-1 PASS THROUGH TRUS	07/30/2025	Paydown		10,958	10,958	10,958	10,954	0	4	0	4	0	10,958	0	0	0	425	01/30/2029	2.A FE
..909319-AA-3	UNITED AIRLINES PASS THROUGH TRUST 2013-	08/15/2025	Various		478,457	478,457	478,457	478,488	0	(31)	0	(31)	0	478,457	0	0	0	20,574	02/15/2027	2.A FE
0129999999. Subtotal - Issuer Credit Obligations - Single Entity Backed Obligations (Unaffiliated)					511,330	511,330	511,330	511,360	0	(29)	0	(29)	0	511,330	0	0	0	21,793	XXX	XXX
..092533-A#-5	BLACKROCK CAP INVT CORP A 6.85 12/09/202	07/31/2025	Direct		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	88,289	12/09/2025	2.C PL
..56035L-A#-3	MAIN STREET CAPITAL CORPORATION	09/26/2025	Direct		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	285,513	12/23/2025	2.C FE
0169999999. Subtotal - Issuer Credit Obligations - Bonds Issued from SEC-Registered Business Development Corps, Closed End Funds & REITS (Unaffiliated)					7,000,000	7,000,000	7,000,000	7,000,000	0	0	0	0	0	7,000,000	0	0	0	373,801	XXX	XXX
..24736C-BS-2	SKYMILES IP LTD. (DELTA AIR LINES, INC.)	09/30/2025	Direct		306,625	306,625	308,542	307,825	0	(1,200)	0	(1,200)	0	306,625	0	0	0	23,333	10/20/2027	2.A FE
..46589U-AE-5	ZEST ACQUISITION CORP. - TERM LOAN	09/30/2025	Direct		12,500	12,500	11,875	12,405	0	95	0	95	0	12,500	0	0	0	915	02/08/2028	4.C FE
0209999999. Subtotal - Issuer Credit Obligations - Bank Loans - Acquired (Unaffiliated)					319,125	319,125	320,417	320,230	0	(1,105)	0	(1,105)	0	319,125	0	0	0	24,248	XXX	XXX
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					28,026,262	27,993,456	27,913,648	27,869,830	0	15,160	0	15,160	0	27,884,990	0	91,712	91,712	1,477,863	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					28,026,262	27,993,456	27,913,648	27,869,830	0	15,160	0	15,160	0	27,884,990	0	91,712	91,712	1,477,863	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					28,026,262	27,993,456	27,913,648	27,869,830	0	15,160	0	15,160	0	27,884,990	0	91,712	91,712	1,477,863	XXX	XXX
..36241L-S7-2	GN 783242 - RMBS	09/01/2025	Paydown		1,774	1,774	1,869	1,784	0	(10)	0	(10)	0	1,774	0	0	0	36	02/15/2026	1.A
..38373A-D9-4	GNR 2009-069 PV - CMO/RMBS	09/01/2025	Paydown		407	407	428	420	0	(13)	0	(13)	0	407	0	0	0	11	08/20/2039	1.A
..38376E-VJ-1	GNR 2009-110 AB - CMO/RMBS	09/01/2025	Paydown		1,921	1,921	2,012	1,926	0	(6)	0	(6)	0	1,921	0	0	0	52	04/16/2039	1.A
..38378T-AF-7	GNR 2013-071 GA - CMO/RMBS	09/01/2025	Paydown		7,502	7,502	7,524	7,499	0	3	0	3	0	7,502	0	0	0	125	07/20/2041	1.A
..38379X-KD-1	GNR 2016-083 AP - CMO/RMBS	09/01/2025	Paydown		4,423	4,423	4,613	4,449	0	(26)	0	(26)	0	4,423	0	0	0	90	10/20/2045	1.A
..45129W-MB-3	IDAHO HSG & FIN ASSN - RMBS	09/01/2025	Paydown		877	877	918	906	0	(29)	0	(29)	0	877	0	0	0	20	05/21/2044	1.B FE
..60416Q-FT-6	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F	09/01/2025	Paydown		3,280	3,280	3,284	3,280	0	0	0	0	0	3,280	0	0	0	58	09/01/2042	1.B FE
..91743P-ET-8	UTAH HSG CORP	09/23/2025	Direct		348,220	348,220	368,542	352,175	0	(3,955)	0	(3,955)	0	348,220	0	0	0	15,679	05/21/2053	1.B FE
..91743P-EW-1	UTAH HSG CORP	09/23/2025	Direct		154,758	154,758	165,279	155,857	0	(1,100)	0	(1,100)	0	154,758	0	0	0	6,705	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)					523,162	523,162	554,469	528,296	0	(5,134)	0	(5,134)	0	523,162	0	0	0	22,776	XXX	XXX
..12530J-AA-0	CFMT 2022-AB2 A - CMO/RMBS	09/25/2025	Paydown		101,038	101,038	92,883	95,658	0	5,379	0	5,379	0	101,038	0	0	0	1,350	02/26/2020	1.A FE
..19647P-BA-0	COLORADO HSG & FIN AUTH MULTIFAMILY HSG	09/02/2025	Paydown		775	777	777	775	0	(2)	0	(2)	0	775	0	0	0	17	02/01/2044	1.B FE
..19647P-BW-2	COLORADO HSG & FIN AUTH MULTIFAMILY HSG	09/01/2025	Paydown		14,762	14,762	13,526	13,541	0	1,220	0	1,220	0	14,762	0	0	0	369	10/01/2057	1.B FE
..3128MM-UM-3	FH G18587 - RMBS	09/01/2025	Paydown		14,316	14,316	15,064	14,665	0	(349)	0	(349)	0	14,316	0	0	0	288	02/01/2031	1.A
..3128P7-SB-5	FH C91742 - RMBS	09/01/2025	Paydown		11,782	11,782	12,632	12,349	0	(568)	0	(568)	0	11,782	0	0	0	271	01/01/2034	1.A
..3128P7-ZL-1	FH C91799 - RMBS	09/01/2025	Paydown		11,862	11,862	12,407	12,243	0	(381)	0	(381)	0	11,862	0	0	0	279	11/01/2034	1.A
..3128P7-Q6-3	FH C91377 - RMBS	09/01/2025	Paydown		15,243	15,243	16,482	15,914	0	(671)	0	(671)	0	15,243	0	0	0	455	06/01/2031	1.A
..3128P7-QN-6	FH C91361 - RMBS	09/01/2025	Paydown		14,486	14,486	15,473	15,023	0	(537)	0	(537)	0	14,486	0	0	0	380	03/01/2031	1.A
..3128P7-W5-8	FH C91568 - RMBS	09/01/2025	Paydown		15,713	15,713	16,538	16,203	0	(490)	0	(490)	0	15,713	0	0	0	312	10/01/2032	1.A
..3128P7-XX-6	FH C91594 - RMBS	09/01/2025	Paydown		15,921	15,921	16,742	16,415	0	(494)	0	(494)	0	15,921	0	0	0	319	01/01/2033	1.A
..3128PV-BS-8	FH J15449 - RMBS	09/01/2025	Paydown		4,481	4,481	4,781	4,526	0	(45)	0	(45)	0	4,481	0	0	0	119	05/01/2026	1.A

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE NATIONAL INTERSTATE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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 Recogn-ized	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
..3132J4-H3-6	FH G30949 - RMBS	09/01/2025	Paydown		10,955	10,955	11,544	11,306	0	(350)	0	(350)	0	10,955	0	0	0	257	08/01/2036	1.A
..3133N3-U9-3	FH RE6008 - RMBS	09/01/2025	Paydown		7,947	7,947	8,080	8,036	0	(89)	0	(89)	0	7,947	0	0	0	186	11/01/2049	1.A
..3133N3-VG-6	FH RE6015 - RMBS	09/01/2025	Paydown		1,009	1,009	1,023	1,009	0	(10)	0	(10)	0	1,009	0	0	0	24	09/01/2049	1.A
..3136A5-BB-1	FNR 2012-40 PA - CMO/RMBS	09/01/2025	Paydown		3,637	3,637	3,654	3,636	0	1	0	1	0	3,637	0	0	0	48	09/25/2040	1.A
..3136A5-P6-7	FNR 2012-53 PB - CMO/RMBS	09/01/2025	Paydown		6,466	6,466	6,639	6,479	0	(14)	0	(14)	0	6,466	0	0	0	95	02/25/2041	1.A
..3136AA-MJ-1	FNR 2012-139 BH - CMO/RMBS	09/01/2025	Paydown		5,863	5,863	5,978	5,912	0	(49)	0	(49)	0	5,863	0	0	0	77	02/25/2042	1.A
..3136AA-Y7-4	FNR 2012-145 TA - CMO/RMBS	09/01/2025	Paydown		2,362	2,362	2,354	2,358	0	3	0	3	0	2,362	0	0	0	20	11/25/2042	1.A
..3136AA-YL-3	FNR 2012-133 GE - CMO/RMBS	09/01/2025	Paydown		645	645	644	644	0	1	0	1	0	645	0	0	0	6	08/25/2041	1.A
..3136AC-A5-0	FNR 2013-18 PA - CMO/RMBS	09/01/2025	Paydown		7,292	7,292	7,148	7,230	0	62	0	62	0	7,292	0	0	0	99	11/25/2041	1.A
..3136AC-EK-3	FNR 2013-10 NE - CMO/RMBS	09/01/2025	Paydown		14,645	14,645	14,814	14,692	0	(46)	0	(46)	0	14,645	0	0	0	196	01/25/2042	1.A
..3136AD-2H-1	FNR 2013-43 XP - CMO/RMBS	09/01/2025	Paydown		8,110	8,110	7,914	8,062	0	48	0	48	0	8,110	0	0	0	82	08/25/2041	1.A
..3136AE-EZ-6	FNR 2013-53 WG - CMO/RMBS	09/01/2025	Paydown		3,362	3,362	3,327	3,329	0	33	0	33	0	3,362	0	0	0	45	06/25/2042	1.A
..3136AE-S7-3	FNR 2013-53 WL - CMO/RMBS	09/01/2025	Paydown		9,026	9,026	8,504	8,951	0	75	0	75	0	9,026	0	0	0	91	01/25/2042	1.A
..3136AE-Z4-2	FNR 2013-70 VA - CMO/RMBS	07/25/2025	Paydown		57,694	57,694	59,046	57,642	0	52	0	52	0	57,694	0	0	0	1,010	08/25/2026	1.A
..3136AF-NE-0	FNR 2013-75 VG - CMO/RMBS	09/01/2025	Paydown		16,493	16,493	16,941	16,524	0	(31)	0	(31)	0	16,493	0	0	0	357	08/25/2026	1.A
..3136AT-OK-8	FNR 2016-50 BN - CMO/RMBS	09/01/2025	Paydown		21,213	21,213	22,154	21,824	0	(612)	0	(612)	0	21,213	0	0	0	404	02/25/2046	1.A
..3136AT-JR-6	FNR 2016-49 PA - CMO/RMBS	09/01/2025	Paydown		13,508	13,508	13,856	13,750	0	(242)	0	(242)	0	13,508	0	0	0	266	09/25/2045	1.A
..3136AT-U8-5	FNR 2016-77 BA - CMO/RMBS	09/01/2025	Paydown		14,146	14,146	14,604	14,310	0	(164)	0	(164)	0	14,146	0	0	0	239	01/25/2045	1.A
..3136AW-UZ-1	FNR 2017-31 QA - CMO/RMBS	09/01/2025	Paydown		6,600	6,600	6,862	6,618	0	(17)	0	(17)	0	6,600	0	0	0	153	11/25/2045	1.A
..3137A2-W9-8	FHR 3752 PD - CMO/RMBS	09/01/2025	Paydown		5,001	5,001	5,151	5,092	0	(91)	0	(91)	0	5,001	0	0	0	93	09/15/2040	1.A
..3137AJ-6F-6	FHR 3955 BG - CMO/RMBS	09/01/2025	Paydown		5,212	5,212	5,092	5,167	0	44	0	44	0	5,212	0	0	0	85	02/15/2041	1.A
..3137AP-GN-4	FHR 4029 NE - CMO/RMBS	09/01/2025	Paydown		2,766	2,766	2,863	2,789	0	(23)	0	(23)	0	2,766	0	0	0	45	03/15/2041	1.A
..3137AR-RT-5	FHR 4080 DA - CMO/RMBS	09/01/2025	Paydown		5,126	5,126	5,248	5,160	0	(35)	0	(35)	0	5,126	0	0	0	72	03/15/2041	1.A
..3137AT-KB-7	FHR 4097 GJ - CMO/RMBS	08/15/2025	Paydown		2,801	2,801	2,854	2,806	0	(5)	0	(5)	0	2,801	0	0	0	43	10/15/2041	1.A
..3137AT-W5-7	FHR 4106 EC - CMO/RMBS	09/01/2025	Paydown		13,936	13,936	13,988	13,944	0	(8)	0	(8)	0	13,936	0	0	0	153	04/15/2041	1.A
..3137AU-ML-0	FHR 4102 LA - CMO/RMBS	08/15/2025	Paydown		1,146	1,146	1,112	1,143	0	3	0	3	0	1,146	0	0	0	13	01/15/2040	1.A
..3137AU-VJ-5	FHR 4119 PA - CMO/RMBS	09/01/2025	Paydown		5,836	5,836	5,858	5,839	0	(3)	0	(3)	0	5,836	0	0	0	58	09/15/2041	1.A
..3137AW-VA-0	FHR 4145 UC - CMO/RMBS	09/01/2025	Paydown		1,763	1,763	1,755	1,755	0	2	0	2	0	1,763	0	0	0	18	12/15/2027	1.A
..3137AY-UE-9	FHR 4163 YA - CMO/RMBS	09/01/2025	Paydown		3,808	3,808	3,897	3,833	0	(25)	0	(25)	0	3,808	0	0	0	63	10/15/2041	1.A
..3137BD-DW-1	FHR 4183 ME - CMO/RMBS	09/01/2025	Paydown		5,167	5,167	5,215	5,180	0	(13)	0	(13)	0	5,167	0	0	0	69	02/15/2042	1.A
..3137BD-TR-5	FHR 4186 MC - CMO/RMBS	09/01/2025	Paydown		6,368	6,368	6,099	6,303	0	64	0	64	0	6,368	0	0	0	63	03/15/2028	1.A
..3137BD-4F-0	FHR 4236 WC - CMO/RMBS	09/01/2025	Paydown		1,332	1,332	1,348	1,332	0	0	0	0	0	1,332	0	0	0	26	05/15/2042	1.A
..3137BA-XY-3	FHR 4342 BD - CMO/RMBS	09/01/2025	Paydown		941	941	941	941	0	6	0	6	0	941	0	0	0	16	12/15/2043	1.A
..3137BB-FW-5	FHR 4349 CD - CMO/RMBS	09/01/2025	Paydown		268	268	268	266	0	2	0	2	0	268	0	0	0	4	03/15/2044	1.A
..3137BD-4U-7	FHR 4378 AC - CMO/RMBS	09/01/2025	Paydown		419	419	410	417	0	1	0	1	0	419	0	0	0	6	02/15/2044	1.A
..3137BN-Z8-0	FHR 4569 A - CMO/RMBS	09/01/2025	Paydown		19,867	19,867	20,396	20,000	0	(133)	0	(133)	0	19,867	0	0	0	328	11/15/2040	1.A
..3137BS-GS-6	FHR 4621 KA - CMO/RMBS	09/01/2025	Paydown		14,310	14,310	14,529	14,441	0	(131)	0	(131)	0	14,310	0	0	0	237	04/15/2046	1.A
..3137BS-YX-5	FHR 4631 AC - CMO/RMBS	09/01/2025	Paydown		3,559	3,559	3,684	3,572	0	(13)	0	(13)	0	3,559	0	0	0	82	08/15/2043	1.A
..3138EQ-6P-2	FN AL8077 - RMBS	09/01/2025	Paydown		10,590	10,590	11,275	10,846	0	(257)	0	(257)	0	10,590	0	0	0	246	12/01/2029	1.A
..3138ER-VP-2	FN AL9621 - RMBS	09/01/2025	Paydown		5,042	5,042	5,374	5,266	0	(224)	0	(224)	0	5,042	0	0	0	134	01/01/2037	1.A
..3138ES-B8-0	FN AL9962 - RMBS	09/01/2025	Paydown		6,442	6,442	6,744	6,632	0	(190)	0	(190)	0	6,442	0	0	0	150	01/01/2036	1.A
..3138W9-DC-1	FN AS0098 - RMBS	09/01/2025	Paydown		23,549	23,549	24,543	24,181	0	(632)	0	(632)	0	23,549	0	0	0	544	08/01/2033	1.A
..3139TS-XM-1	FNR 2011-40 KA - CMO/RMBS	09/01/2025	Paydown		10,549	10,549	10,681	10,518	0	31	0	31	0	10,549	0	0	0	246	03/25/2026	1.A
..3140AU-PN-7	FN DC6728 - RMBS	09/01/2025	Paydown		67,907	67,907	65,148	0	0	2,759	0	2,759	0	67,907	0	0	0	2,116	12/01/2054	1.A
..3140JX-EE-4	FN B02832 - RMBS	09/01/2025	Paydown		1,590	1,590	1,624	1,616	0	(26)	0	(26)	0	1,590	0	0	0	31	09/01/2049	1.A
..3140OB-N5-3	FN CA4011 - RMBS	09/01/2025	Paydown		9,717	9,717	9,869	9,813	0	(96)	0	(96)	0	9,717	0	0	0	250	08/01/2049	1.A
..3140CC-DT-0	FN CA4613 - RMBS	09/01/2025	Paydown		6,938	6,938	7,044	6,938	0	(65)	0	(65)	0	6,938	0	0	0	149	11/01/2049	1.A
..3140W0-P6-6	FN FA0444 - RMBS	09/01/2025	Paydown		86,795	86,795	85,465	0	0	1,329	0	1,329	0	86,795	0	0	0	2,606	01/01/2055	1.A
..31416W-ZA-3	FN AB1636 - RMBS	09/01/2025	Paydown		4,384	4,384	4,495	4,414	0	(31)	0	(31)	0	4,384	0	0	0	102	10/01/2030	1.A
..31417Y-SD-0	FN MA0515 - RMBS	09/01/2025	Paydown		1,954	1,954	2,023	1,956	0	(2)	0	(2)	0	1,954	0	0	0	43	09/01/2025	1.A
..31418A-AJ-7	FN MA0908 - RMBS	09/01/2025	Paydown		9,415	9,415	9,956	9,713	0	(298)	0	(298)	0	9,415	0	0	0	253	11/01/2031	1.A
..31418A-F2-9	FN MA1084 - RMBS	09/01/2025	Paydown		20,726	20,726	22,153	21,589	0	(863)	0	(863)	0	20,726	0	0	0	479	06/01/2032	1.A
..31418A-HQ-4	FN MA1138 - RMBS	09/01/2025	Paydown		1,415	1,415	1,511	1,472	0	(57)	0	(57)	0	1,415	0	0	0	33	08/01/2032	1.A
..31418A-SN-9	FN MA1424 - RMBS	09/01/2025	Paydown		6,154	6,154	6,393	6,305	0	(151)	0	(151)	0	6,154	0	0	0	143	04/01/2033	1.A

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE NATIONAL INTERSTATE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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 Recogn-ized	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
.314188-7E-0	FN MA2692 - RMBS	09/01/2025	Paydown		8,563	8,563	9,023	8,860	0	(297)	0	(297)	0	8,563	0	0	0	202	07/01/2036	1.A
.31418D-HY-1	FN MA3846 - RMBS	09/01/2025	Paydown		4,799	4,799	4,811	4,805	0	(6)	0	(6)	0	4,799	0	0	0	96	11/01/2049	1.A
.31418V-T5-1	FN AD7771 - RMBS	07/01/2025	Paydown		277	277	288	277	0	0	0	0	0	277	0	0	0	6	07/01/2025	1.A
.31419D-MQ-1	FN AE3066 - RMBS	09/01/2025	Paydown		1,642	1,642	1,686	1,641	0	1	0	1	0	1,642	0	0	0	37	09/01/2025	1.A
.31419D-NW-7	FN AE3104 - RMBS	08/25/2025	Paydown		922	922	956	922	0	0	0	0	0	922	0	0	0	20	09/01/2025	1.A
.34074M-A6-8	FLORIDA HOUSING FINANCE CORPORATION - RM	07/01/2025	Direct	40,000	40,000	40,000	42,288	40,394	0	(394)	0	(394)	0	40,000	0	0	0	2,000	01/01/2053	1.A FE
.45201L-WF-8	ILLINOIS HSG DEV AUTH - RMBS	09/01/2025	Paydown		2,962	2,962	2,962	2,962	0	0	0	0	0	2,962	0	0	0	79	12/01/2043	1.B FE
.45201Y-N2-9	ILLINOIS HSG DEV AUTH REV - RMBS	09/01/2025	Paydown		10,087	10,087	10,087	10,087	0	0	0	0	0	10,087	0	0	0	207	02/01/2047	1.A FE
.45201Y-YK-7	ILLINOIS HSG DEV AUTH REV - RMBS	09/01/2025	Paydown		13,930	13,930	13,373	13,538	0	392	0	392	0	13,930	0	0	0	236	06/01/2043	1.B FE
.45203D-CL-5	ILLINOIS HSG DEV AUTH MULTIFAMILY HSG RE	09/02/2025	Direct		2,644	2,644	2,644	2,644	0	0	0	0	0	2,644	0	0	0	71	03/01/2059	1.B FE
.54627D-BX-8	LOUISIANA HSG CORP SINGLE FAMILY MTG REV	09/01/2025	Paydown		37,173	37,173	37,173	37,173	0	0	0	0	0	37,173	0	0	0	693	11/01/2038	1.A FE
.57419B-YB-5	COMMUNITY DEVELOPMENT ADMINISTRATION MAR	08/29/2025	Call @ 100.00	35,000	35,000	35,000	37,052	35,163	0	(161)	0	(161)	0	35,002	0	(2)	(2)	1,352	09/01/2045	1.B FE
.57419T-DL-2	COMMUNITY DEVELOPMENT ADMINISTRATION MAR	08/29/2025	Direct	30,000	30,000	30,000	32,228	30,272	0	(272)	0	(272)	0	30,000	0	0	0	646	03/01/2050	1.B FE
.60416Q-FY-5	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F	09/01/2025	Paydown		4,955	4,955	4,955	4,955	0	0	0	0	0	4,955	0	0	0	99	07/01/2044	1.B FE
.60416Q-GB-4	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F	09/01/2025	Paydown		1,973	1,973	1,973	1,973	0	0	0	0	0	1,973	0	0	0	40	11/01/2044	1.B FE
.60416Q-GC-2	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F	09/01/2025	Paydown		3,090	3,090	3,090	3,090	0	0	0	0	0	3,090	0	0	0	55	02/01/2045	1.B FE
.60416Q-GQ-1	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F	09/01/2025	Paydown		3,171	3,171	3,171	3,171	0	0	0	0	0	3,171	0	0	0	62	03/01/2047	1.B FE
.60416S-HX-1	MINNESOTA HOUSING FINANCE AGENCY - RMBS	09/02/2025	Direct		15,000	15,000	16,346	15,000	0	0	0	0	0	15,000	0	0	0	633	01/01/2045	1.B FE
.60416S-TC-4	MINNESOTA HOUSING FINANCE AGENCY - RMBS	07/01/2025	Direct		25,000	25,000	26,482	25,124	0	(124)	0	(124)	0	25,000	0	0	0	1,000	01/01/2047	1.B FE
.63968M-NY-1	NEBRASKA INVESTMENT FINANCE AUTHORITY -	09/02/2025	Direct		5,000	5,000	5,000	5,000	0	0	0	0	0	5,000	0	0	0	175	09/01/2046	1.A FE
.63968M-UU-1	NEBRASKA INVESTMENT FINANCE AUTHORITY -	09/02/2025	Direct		65,000	65,000	69,488	66,085	0	(1,085)	0	(1,085)	0	65,000	0	0	0	2,438	09/01/2049	1.A FE
.647200-ST-7	NEW MEXICO MTG FIN AUTH - RMBS	09/02/2025	Call @ 100.00	20,000	20,000	20,000	21,369	20,253	0	(253)	0	(253)	0	20,000	0	0	0	719	03/01/2045	1.B FE
.647200-SU-4	NEW MEXICO MTG FIN AUTH - MBS	09/01/2025	Paydown		12,532	12,532	12,532	12,532	0	0	0	0	0	12,532	0	0	0	241	08/01/2038	1.B FE
.647200-X6-6	NEW MEXICO MTG FIN AUTH - RMBS	09/01/2025	Paydown		10,811	10,811	11,243	10,811	0	0	0	0	0	10,811	0	0	0	305	10/01/2043	1.B FE
.647201-HC-9	NEW MEXICO MTG FIN AUTH - RMBS	07/01/2025	Direct		45,000	45,000	48,852	45,381	0	(381)	0	(381)	0	45,000	0	0	0	1,699	01/01/2050	1.B FE
.658207-SL-0	NORTH CAROLINA HOUSING FINANCE AGENCY -	07/01/2025	Direct		40,000	40,000	42,278	40,375	0	(375)	0	(375)	0	40,000	0	0	0	1,400	07/01/2039	1.B FE
.658909-MA-1	NORTH DAKOTA STATE NORTH DAKOTA HOUSING	07/01/2025	Direct		35,000	35,000	37,813	35,272	0	(272)	0	(272)	0	35,000	0	0	0	1,400	07/01/2047	1.B FE
.67756Q-NQ-6	OHIO HOUSING FINANCE AGENCY - RMBS	09/01/2025	Paydown		1,857	1,857	1,857	1,857	0	0	0	0	0	1,857	0	0	0	35	03/01/2046	1.B FE
.67756Q-UZ-8	OHIO HOUSING FINANCE AGENCY - RMBS	09/02/2025	Direct		30,000	30,000	32,602	30,233	0	(233)	0	(233)	0	30,000	0	0	0	1,367	03/01/2047	1.B FE
.686087-VE-4	OREGON ST HSG & CMNTY SVCS DEPT MTG REV	07/01/2025	Direct		40,000	40,000	43,350	40,210	0	(210)	0	(210)	0	40,000	0	0	0	1,600	07/01/2047	1.C FE
.76971E-AA-2	RBIT 20HB1 A1 - ABS	09/25/2025	Paydown		20,537	20,537	20,537	20,537	0	0	0	0	0	20,537	0	0	0	231	10/25/2050	1.A FE
.83712D-UH-7	SOUTH CAROLINA ST HSG FIN & DEV AUTH MTG	07/01/2025	Direct		10,000	10,000	10,377	10,019	0	(19)	0	(19)	0	10,000	0	0	0	408	07/01/2037	1.A FE
.880461-EU-8	TENNESSEE HOUSING DEVELOPMENT AGENCY - R	08/01/2025	Direct		35,000	35,000	37,669	36,832	0	(1,832)	0	(1,832)	0	35,000	0	0	0	1,444	07/01/2045	1.B FE
.880461-KB-3	TENNESSEE HOUSING DEVELOPMENT AGENCY - R	07/01/2025	Direct		60,000	60,000	64,369	60,356	0	(356)	0	(356)	0	60,000	0	0	0	2,100	01/01/2047	1.B FE
.880461-NL-8	TENNESSEE HOUSING DEVELOPMENT AGENCY - R	08/01/2025	Direct		65,000	65,000	69,823	65,335	0	(335)	0	(335)	0	65,000	0	0	0	2,633	07/01/2042	1.B FE
.880461-NP-9	TENNESSEE HOUSING DEVELOPMENT AGENCY - R	08/01/2025	Direct		35,000	35,000	37,944	35,213	0	(213)	0	(213)	0	35,000	0	0	0	1,419	01/01/2042	1.B FE
.880461-Q3-5	TENNESSEE HOUSING DEVELOPMENT AGENCY - R	07/01/2025	Direct		55,000	55,000	59,728	55,418	0	(418)	0	(418)	0	55,000	0	0	0	2,063	07/01/2050	1.B FE
.88275F-PA-1	TEXAS ST DEPT HSG & CMNTY AFFAIRS SINGLE	09/01/2025	Paydown		7,061	7,061	7,061	7,061	0	0	0	0	0	7,061	0	0	0	142	09/01/2047	1.B FE
.88275L-AC-0	TEXAS ST DEPT HSG & CMNTY AFFAIRS MULTIF	09/01/2025	Call @ 100.00	4,280	4,280	4,280	4,280	4,280	0	0	0	0	0	4,280	0	0	0	66	07/01/2037	1.B FE
.88275L-AD-8	TEXAS ST DEPT HSG & CMNTY AFFAIRS MULTIF	09/01/2025	Call @ 100.00	4,280	4,280	4,280	4,280	4,280	0	0	0	0	0	4,280	0	0	0	66	07/01/2037	1.B FE
.92812U-R3-4	VIRGINIA HOUSING DEVELOPMENT AUTHORITY -	09/01/2025	Paydown		7,778	7,778	7,778	7,778	0	0	0	0	0	7,778	0	0	0	149	02/25/2052	1.A FE
.92812V-MA-1	VIRGINIA ST HSG DEV AUTH - RMBS	09/01/2025	Paydown		16,757	16,757	16,757	16,748	0	9	0	9	0	16,757	0	0	0	348	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)					1,671,224	1,671,226	1,724,873	1,524,858	0	(4,247)	0	(4,247)	0	1,671,226	0	(2)	(2)	46,795	XXX	XXX
.00449T-AA-3	ACHM 24HE1 A - RMBS	09/25/2025	Paydown		136,849	136,849	136,842	136,842	0	7	0	7	0	136,849	0	0	0	6,035	05/25/2039	1.A FE
.007036-GS-9	ARMT 2005-2 2A1 - CMO/RMBS	09/25/2025	Paydown		3,153	3,153	2,950	3,038	0	115	0	115	0	3,153	0	0	0	132	06/25/2035	1.A FM
.02149M-AB-5	CWALT 2007-J1 1A2 - CMO/RMBS	09/01/2025	Paydown		0	1,432	1,245	(91)	141	(51)	0	91	0	0	0	0	0	7	03/25/2037	3.C FM
.03464H-AA-3	AOMT 225 A1 - RMBS	09/01/2025	Paydown		51,568	51,568	50,288	50,844	0	725	0	725	0	51,568	0	0	0	1,517	05/25/2067	1.A FE
.03464J-AA-9	AOMT 217 A1 - CMO/RMBS	09/01/2025	Paydown		99,263	99,263	89,121	89,603	0	9,660	0	9,660	0	99,263	0	0	0	1,393	10/25/2066	1.A FE
.03464P-AA-5	AOMT 2022-2 A1 - RMBS	09/01/2025	Paydown		46,481	46,481	41,586	42,166	0	4,315	0	4,315	0	46,481	0	0	0	1,055	01/25/2067	1.A
.03464T-AA-7	AOMT 2022-3 A1 - RMBS	09/01/2025	Paydown		175,810	175,810	162,312	163,766	0	12,044	0	12,044	0	175,810	0	0	0	4,503	01/25/2067	1.A
.049915-AA-9	ATLX 24RPL1 A1 - RMBS	09/01/2025	Paydown		262,665	262,665	254,767	254,648	0	8,017	0	8,017	0	262,665	0	0	0	6,852	04/25/2064	1.A
.049919-AA-1	ATLX 24RPL2 A1 - RMBS	09/01/2025	Paydown		115,497	115,497	110,717	110,994	0	4,503	0	4,503	0	115,497	0	0	0	2,929	04/25/2063	1.A

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE NATIONAL INTERSTATE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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 Recogn-ized	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
..059475-AG-8	BOAA 2007-2 2A2 - CMO/RMBS	09/01/2025	Paydown		2,813	3,528	3,004	2,720	0	93	0	93	0	2,813	0	0	0	141	06/25/2037	1.A FM
..05949C-PP-5	BOAMS 2005-L 4A1 - CMO/RMBS	09/01/2025	Paydown		1,013	25,246	23,907	24,069	0	(23,056)	0	(23,056)	0	1,013	0	0	0	652	01/25/2036	1.A FM
..05950M-AJ-9	BAFC 2006-G 3A3 - RMBS	09/01/2025	Paydown		8,446	8,446	8,097	8,572	0	(127)	0	(127)	0	8,446	0	0	0	309	07/20/2036	1.A FM
..059522-AU-6	BAFC 2007-C 1A2 - CMO/RMBS	09/01/2025	Paydown		2,900	3,313	3,015	2,886	0	14	0	14	0	2,900	0	0	0	103	05/20/2036	1.A FM
..07336F-AA-4	BVINV 2022-INV3 A1 - CMO/RMBS	09/01/2025	Paydown		114,658	114,658	104,776	104,814	0	9,844	0	9,844	0	114,658	0	0	0	2,326	01/25/2052	1.A
..07336L-AB-9	BVINV 2021-INV2 A2 - CMO/RMBS	09/01/2025	Paydown		165,408	165,408	147,304	147,488	0	17,920	0	17,920	0	165,408	0	0	0	2,688	06/26/2051	1.A
..07384M-S7-8	BSARM 2004-5 2A - CMO/RMBS	08/01/2025	Paydown		745	745	745	680	65	0	0	65	0	745	0	0	0	21	07/25/2034	3.A FM
..07386H-QZ-7	BALTA 2005-2 2A3 - CMO/RMBS	09/01/2025	Paydown		11,866	11,866	10,172	11,558	0	308	0	308	0	11,866	0	0	0	409	04/25/2035	1.A FM
..1248ME-AG-4	CBASS 2007-CB4 A2D - RMBS	09/01/2025	Paydown		8,938	8,938	7,330	7,628	0	1,310	0	1,310	0	8,938	0	0	0	180	04/25/2037	1.A FM
..12546Y-AA-9	CHNGE 222 A1 - CMO/RMBS	09/01/2025	Paydown		145,330	145,330	140,328	141,597	0	3,733	0	3,733	0	145,330	0	0	0	3,655	03/25/2067	1.A FE
..12569Q-AA-8	CHNGE 234 A1 - RMBS	09/01/2025	Paydown		31,041	31,041	31,040	31,040	0	1	0	1	0	31,041	0	0	0	1,537	09/25/2058	1.A FE
..12663D-AC-8	CSMC 22NQMS A1 - CMO/RMBS	09/01/2025	Paydown		50,909	50,909	50,653	51,208	0	(299)	0	(299)	0	50,909	0	0	0	1,748	05/25/2067	1.A
..12667F-5E-1	CWALT 2005-6CB 1A3 - CMO/RMBS	09/01/2025	Paydown		4,597	4,586	4,203	4,567	0	30	0	30	0	4,597	0	0	0	162	04/25/2035	1.A FM
..126694-UN-6	CWHL 2005-31 2A3 - CMO/RMBS	09/01/2025	Paydown		8,369	8,369	8,052	7,217	0	1,151	0	1,151	0	8,369	0	0	0	239	01/25/2036	1.A FM
..16159W-AC-8	CHASE 2019-1 A3 - CMO/RMBS	09/01/2025	Paydown		6,334	6,334	6,484	6,459	0	(125)	0	(125)	0	6,334	0	0	0	155	03/25/2050	1.A
..16159X-AB-8	CHASE 2024-8 A3 - RMBS	09/01/2025	Paydown		172,415	172,415	169,398	169,421	0	2,994	0	2,994	0	172,415	0	0	0	6,439	08/25/2055	1.A
..16160N-AB-7	CHASE 24RPL4 A1A - RMBS	09/01/2025	Paydown		64,429	64,429	59,399	59,410	0	5,019	0	5,019	0	64,429	0	0	0	1,434	12/26/2064	1.A
..16160V-AB-9	CHASE 25RPL1 A1A - RMBS	09/01/2025	Paydown		109,349	109,349	98,123	0	0	11,226	0	11,226	0	109,349	0	0	0	434	04/25/2065	1.A FE
..161930-AB-8	CHASE 24RPL2 A1A - RMBS	09/01/2025	Paydown		60,384	60,384	52,120	52,297	0	8,087	0	8,087	0	60,384	0	0	0	1,347	08/25/2064	1.A
..17030J-AA-4	CHNGE 2022-1 A1 - RMBS	09/01/2025	Paydown		16,786	16,786	16,786	16,941	0	(155)	0	(155)	0	16,786	0	0	0	331	01/25/2067	1.A FE
..17290F-BA-6	CMLTI 22INV1 A3B - CMO/RMBS	09/01/2025	Paydown		28,023	28,023	23,785	0	0	4,239	0	4,239	0	28,023	0	0	0	70	11/27/2051	1.A
..17309A-AD-1	CWALT 2006-A1 1A4 - CMO/RMBS	09/01/2025	Paydown		1,067	1,204	1,145	1,060	0	7	0	7	0	1,067	0	0	0	47	04/25/2036	2.C FM
..19687Y-AA-3	COLT 2020-RPL1 A1 - RMBS	09/01/2025	Paydown		12,044	12,044	12,044	12,043	0	1	0	1	0	12,044	0	0	0	110	01/26/2065	1.A FE
..30191L-AA-7	FIGRE 25HE1 A - RMBS	09/25/2025	Paydown		36,351	36,351	36,350	0	0	1	0	1	0	36,351	0	0	0	1,283	01/25/2055	1.A FE
..31684D-AA-7	FIGRE 24HE6 A - RMBS	09/25/2025	Paydown		29,538	29,538	29,538	29,538	0	0	0	0	0	29,538	0	0	0	1,121	12/28/2054	1.A FE
..31684F-AA-2	FIGRE 24HE5 A - RMBS	09/25/2025	Paydown		73,999	73,999	73,980	73,980	0	19	0	19	0	73,999	0	0	0	2,708	10/26/2054	1.A FE
..31684G-AA-0	FIGRE 24HE3 A - CMO/RMBS	09/25/2025	Paydown		150,566	150,566	150,565	150,565	0	0	0	0	0	150,566	0	0	0	5,911	07/25/2054	1.A FE
..31684H-AA-8	FIGRE 24HE1 A - RMBS	09/25/2025	Paydown		238,438	238,438	238,435	238,435	0	2	0	2	0	238,438	0	0	0	9,777	03/25/2054	1.A FE
..31684J-AA-4	FIGRE 24SL1 A1 - RMBS	09/01/2025	Paydown		45,465	45,465	45,465	45,465	0	0	0	0	0	45,465	0	0	0	1,760	07/25/2053	1.A FE
..31684K-AA-1	FIGRE 25HE2 A - RMBS	09/01/2025	Paydown		31,567	31,567	31,498	0	69	0	0	69	0	31,567	0	0	0	602	03/25/2055	1.A FE
..31684U-AA-9	FIGRE 24HE4 A - RMBS	09/25/2025	Paydown		189,006	189,006	189,003	189,004	0	3	0	3	0	189,006	0	0	0	6,404	09/25/2054	1.A FE
..316922-AA-1	FIGRE 25PF1 A - RMBS	09/25/2025	Paydown		146,899	146,899	146,895	0	0	5	0	5	0	146,899	0	0	0	2,845	06/25/2055	1.A FE
..32051G-EZ-4	FHAMS 2004-AA7 1A1 - CMO/RMBS	09/01/2025	Paydown		1,596	1,596	1,356	1,205	0	391	0	391	0	1,596	0	0	0	49	02/25/2035	1.A FM
..32052K-AB-1	FHASI 2006-AR2 2A1 - CMO/RMBS	09/01/2025	Paydown		1,638	1,638	1,265	1,670	0	(32)	0	(32)	0	1,638	0	0	0	68	07/25/2036	1.A FM
..33851R-AA-9	FSMT 2021-10INV A1 - CMO/RMBS	09/01/2025	Paydown		45,495	45,495	42,410	42,466	0	3,029	0	3,029	0	45,495	0	0	0	909	10/25/2051	1.A
..33851T-AD-9	FSMT 2111IN A4 - CMO/RMBS	09/01/2025	Paydown		74,056	74,056	67,405	67,419	0	6,636	0	6,636	0	74,056	0	0	0	1,233	11/27/2051	1.A
..33852H-AB-8	FSMT 2021- 8INV A3 - CMO/RMBS	09/01/2025	Paydown		33,121	33,121	32,283	32,251	0	870	0	870	0	33,121	0	0	0	556	09/25/2051	1.A
..33853G-AB-9	FSMT 2021-12 A2 - CMO/RMBS	09/01/2025	Paydown		43,379	43,379	39,246	39,277	0	4,101	0	4,101	0	43,379	0	0	0	701	11/27/2051	1.A
..36168M-AA-1	GCAT 2022-NQM3 A1 - CMO/RMBS	09/01/2025	Paydown		209,887	209,887	200,016	202,120	0	7,767	0	7,767	0	209,887	0	0	0	6,235	04/25/2067	1.A
..36168W-AA-9	GCAT 22NQMS A1 - CMO/RMBS	09/01/2025	Paydown		32,628	32,628	31,596	31,948	0	680	0	680	0	32,628	0	0	0	1,274	08/25/2067	1.A
..36169K-AA-4	GCAT 2022-NQM2 A1 - CMO/RMBS	09/01/2025	Paydown		84,657	84,657	80,128	80,906	0	3,751	0	3,751	0	84,657	0	0	0	2,309	02/25/2067	1.A
..36170H-AA-8	GCAT 2022-NQM4 A1 - CMO/RMBS	09/01/2025	Paydown		30,817	30,817	30,817	31,169	0	(351)	0	(351)	0	30,817	0	0	0	1,018	08/25/2067	1.A
..362257-AB-3	GSAA 2006-17 A2 - RMBS	09/25/2025	Paydown		11,090	11,090	3,239	10,972	0	117	0	117	0	11,090	0	0	0	78	11/25/2036	1.A FM
..3622EA-AA-8	GSAA 2007-3 1AA - RMBS	09/25/2025	Paydown		16,605	16,605	10,172	15,968	0	638	0	638	0	16,605	0	0	0	82	03/25/2037	1.A FM
..362341-7S-2	GSR 2006-1F 4A1 - CMO/RMBS	09/01/2025	Paydown		196	659	700	78	116	2	0	118	0	196	0	0	0	24	02/25/2036	2.B FM
..362341-XG-9	GSR 2005-AR7 6A1 - CMO/RMBS	09/01/2025	Paydown		821	821	782	766	0	55	0	55	0	821	0	0	0	23	11/25/2035	1.A FM
..36242D-FS-7	GSR 2004-11 2A1 - CMO/RMBS	09/01/2025	Paydown		988	988	993	962	0	26	0	26	0	988	0	0	0	38	09/25/2034	1.A FM
..36266P-AB-3	GSMBS 2022-HM1 A2 - RMBS	09/01/2025	Paydown		60,005	60,005	49,119	0	0	10,885	0	10,885	0	60,005	0	0	0	125	07/25/2052	1.A
..36267J-AF-7	GSMBS 2022-PJ6 A4 - CMO/RMBS	09/01/2025	Paydown		114,069	114,069	92,736	77,761	0	20,904	0	20,904	0	114,069	0	0	0	1,922	01/27/2053	1.A
..362963-AA-8	GSMBS 2025-RPL3 A1 - RMBS	09/01/2025	Paydown		56,629	56,629	54,517	0	0	2,112	0	2,112	0	56,629	0	0	0	382	07/27/2065	1.A FE
..40445N-AA-6	HTAP 241 A - RMBS	09/01/2025	Paydown		21,467	21,467	21,010	21,014	0	453	0	453	0	21,467	0	0	0	1,005	04/25/2037	2.B FE
..40446A-AA-3	HTAP 251 A - RMBS	09/01/2025	Paydown		24,261	24,261	23,791	0	0	470	0	470	0	24,261	0	0	0	698	11/25/2042	2.B FE
..41161P-EZ-2	HVMLT 2004-5 3A - CMO/RMBS	09/01/2025	Paydown		833	833	829	829	0	4	0	4	0	833	0	0	0	25	06/19/2034	1.A FM
..41161V-AC-4	HVMLT 2006-7 2AA - RMBS	09/19/2025	Paydown		4,015	4,012	2,950	3,399	823	(207)	0	617	0	4,015	0	0	0	126	09/19/2036	2.C FM

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE NATIONAL INTERSTATE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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 Recogn-ized	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
.43789K-AA-0	HOF 2022-1 A1 - CMO/RMBS	09/01/2025	Paydown		25,083	25,083	24,823	25,024	0	.60	0	.60	0	25,083	0	0	0	.867	07/25/2067	1.A
.45276K-AA-5	IMPRL 22NQM3 A1 - RMBS	09/01/2025	Paydown		44,713	44,713	44,308	44,575	0	.137	0	.137	0	44,713	0	0	0	1,265	05/25/2067	1.A
.45276Q-AA-2	IMPRL 2022-NQM5 A1 - CMO/RMBS	09/01/2025	Paydown		48,502	48,502	48,501	48,831	0	(329)	0	(329)	0	48,502	0	0	0	1,761	08/25/2067	1.A
.46592E-AC-0	JPMIT 2021-1 A3 - CMO/RMBS	09/01/2025	Paydown		46,348	46,348	37,368	0	0	8,980	0	8,980	0	46,348	0	0	0	.175	06/26/2051	1.A
.46592K-AC-6	JPMIT 2021-3 A3 - CMO/RMBS	09/01/2025	Paydown		13,387	13,387	13,170	13,151	0	.236	0	.236	0	13,387	0	0	0	.213	07/25/2051	1.A
.46592W-AC-0	JPMIT 2112 A3 - RMBS	09/01/2025	Paydown		27,043	27,043	21,769	0	0	5,273	0	5,273	0	27,043	0	0	0	.93	02/25/2052	1.A
.46593M-AB-3	JPMIT 25COM1 A2 - RMBS	09/25/2025	Paydown		104,226	104,226	100,806	0	0	3,420	0	3,420	0	104,226	0	0	0	3,199	06/25/2055	1.A FE
.466247-SE-4	JPMIT 2005-A5 1A2 - CMO/RMBS	09/01/2025	Paydown		.995	.995	.842	.896	0	.98	0	.98	0	.995	0	0	0	.34	08/25/2035	1.A FM
.46627M-CY-1	JPALT 2006-A1 3A1 - CMO/RMBS	09/01/2025	Paydown		1,798	1,798	1,502	1,799	0	(1)	0	(1)	0	1,798	0	0	0	.63	03/25/2036	1.A FM
.46654C-AE-5	JPMIT 2021-INV7 A2A - CMO/RMBS	09/01/2025	Paydown		171,267	171,267	157,478	157,601	0	13,665	0	13,665	0	171,267	0	0	0	2,878	02/26/2052	1.A
.46654D-AD-5	JPMIT 211NV4 A2 - CMO/RMBS	09/01/2025	Paydown		40,607	40,607	33,552	33,655	0	6,952	0	6,952	0	40,607	0	0	0	.809	01/25/2052	1.A
.46654W-AE-1	JPMIT 221 A3 - CMO/RMBS	09/01/2025	Paydown		45,822	45,822	39,960	40,029	0	5,793	0	5,793	0	45,822	0	0	0	.759	07/25/2052	1.A
.46655L-AE-4	JPMIT 22LTV2 A3 - RMBS	09/01/2025	Paydown		45,826	45,826	39,268	0	0	6,559	0	6,559	0	45,826	0	0	0	.395	09/25/2052	1.A
.46657B-AB-2	JPMIT 23DSC2 A1 - RMBS	09/01/2025	Paydown		41,750	41,750	40,222	40,363	0	1,387	0	1,387	0	41,750	0	0	0	1,463	11/25/2063	1.A
.46657W-AB-4	J.P. MORGAN MORTGAGE TRUST 2024-4 - RMBS	09/01/2025	Paydown		143,115	143,114	141,281	141,155	0	1,959	0	1,959	0	143,115	0	0	0	5,441	10/26/2054	1.A
.46657Y-AC-8	JPMIT 246 A3 - RMBS	09/01/2025	Paydown		136,418	136,418	135,907	135,909	0	.509	0	.509	0	136,418	0	0	0	5,517	12/28/2054	1.A
.55284P-AC-9	MFRA 2022-NQM1 A1 - CMO/RMBS	09/01/2025	Paydown		120,260	120,260	119,467	120,391	0	(132)	0	(132)	0	120,260	0	0	0	2,886	02/27/2066	1.A
.55284T-AA-5	MFRA 221NV1 A1 - RMBS	09/01/2025	Paydown		241,300	241,300	234,783	236,894	0	4,406	0	4,406	0	241,300	0	0	0	5,965	03/26/2057	1.A
.55285Q-AA-0	MFRA 2022-NQM2 A1 - CMO/RMBS	09/01/2025	Paydown		32,956	32,956	32,240	32,633	0	.323	0	.323	0	32,956	0	0	0	.885	05/25/2067	1.A
.55285U-AA-1	MFRA 221NV2 A1 - CMO/RMBS	09/01/2025	Paydown		24,470	24,470	24,077	24,295	0	.175	0	.175	0	24,470	0	0	0	.770	07/25/2057	1.A
.55287A-AA-3	MFRA 24RPL1 A1 - RMBS	09/01/2025	Paydown		89,263	89,263	84,477	84,572	0	4,691	0	4,691	0	89,263	0	0	0	2,589	02/25/2066	1.A FE
.585490-AC-9	MELLO 221NV1 A2 - RMBS	09/01/2025	Paydown		95,026	95,026	89,289	89,283	0	5,743	0	5,743	0	95,026	0	0	0	1,919	03/25/2052	1.A
.58549R-AC-0	MELLO 21MTG3 A3 - CMO/RMBS	09/01/2025	Paydown		6,115	6,115	6,129	6,117	0	(1)	0	(1)	0	6,115	0	0	0	.99	07/25/2051	1.A
.58550N-AC-5	MELLO 211NV4 A3 - CMO/RMBS	09/01/2025	Paydown		65,063	65,063	57,115	43,233	0	7,926	0	7,926	0	65,063	0	0	0	.814	12/25/2051	1.A
.59020U-TC-9	MLCC 2005-A A2 - CMO/RMBS	09/25/2025	Paydown		2,186	2,186	2,092	1,583	0	.603	0	.603	0	2,186	0	0	0	.65	03/25/2030	1.A FM
.60416U-QK-4	MINNESOTA HOUSING FINANCE AGENCY	07/01/2025	Direct		5,000	5,000	5,171	0	0	(9)	0	(9)	0	5,000	0	0	0	.111	07/01/2055	1.B FE
.61748H-AW-1	MSM 2004-SAR 4A - CMO/RMBS	09/01/2025	Paydown		1,285	1,285	1,300	1,242	0	.43	0	.43	0	1,285	0	0	0	.50	07/25/2034	1.A FM
.61772L-AJ-0	MSRM 2021-2 A3 - CMO/RMBS	09/01/2025	Paydown		15,154	15,154	14,770	14,756	0	.397	0	.397	0	15,154	0	0	0	.263	05/25/2051	1.A
.61772N-AJ-6	MSRM 2021-5 A3 - CMO/RMBS	09/01/2025	Paydown		16,920	16,920	17,105	17,066	0	(145)	0	(145)	0	16,920	0	0	0	.268	08/25/2051	1.A
.61775Y-AC-4	MSRM 2024-1 A2 - RMBS	09/01/2025	Paydown		5,460	5,460	5,237	5,233	0	.227	0	.227	0	5,460	0	0	0	.209	12/26/2053	1.A
.61777H-AE-5	JPSMT 241 A3 - RMBS	09/01/2025	Paydown		28,286	28,286	27,090	27,098	0	1,188	0	1,188	0	28,286	0	0	0	.827	01/25/2063	1.A
.647201-3R-1	NEW MEXICO MTG FIN AUTH	09/02/2025	Direct		5,000	5,000	5,179	0	0	(14)	0	(14)	0	5,000	0	0	0	.161	03/01/2056	1.B FE
.64831U-AA-2	NRZT 22NQM4 A1 - CMO/RMBS	09/01/2025	Paydown		127,637	127,637	124,783	125,693	0	1,943	0	1,943	0	127,637	0	0	0	4,098	07/25/2062	1.A
.67114W-AA-9	OBX 221V2 A1 - CMO/RMBS	09/01/2025	Paydown		3,394	3,394	2,891	0	0	.503	0	.503	0	3,394	0	0	0	0	01/25/2052	1.A
.67115Q-AA-1	OBX 22J2 A1 - RMBS	09/01/2025	Paydown		299,932	299,932	258,035	0	0	41,897	0	41,897	0	299,932	0	0	0	2,241	08/26/2052	1.A
.67119Q-AB-5	OBX 2024-J1 A2 - RMBS	09/01/2025	Paydown		51,967	51,967	51,154	51,149	0	.818	0	.818	0	51,967	0	0	0	1,931	09/25/2054	1.A
.67121V-AA-2	NYMT 25CP1 A1 - RMBS	09/01/2025	Paydown		103,739	103,739	98,743	0	0	4,996	0	4,996	0	103,739	0	0	0	.487	11/25/2069	1.A FE
.67448X-AA-4	OBX 2021-J3 A1 - RMBS	09/01/2025	Paydown		52,726	52,726	48,158	48,163	0	4,563	0	4,563	0	52,726	0	0	0	.898	10/25/2051	1.A
.67647L-AA-9	OCMT 2021-1 A1 - CMO/RMBS	09/01/2025	Paydown		3,617	3,617	2,976	0	0	.641	0	.641	0	3,617	0	0	0	.8	05/25/2051	1.A
.67648B-AE-2	BVINV 221NV1 A5 - CMO/RMBS	09/01/2025	Paydown		223,480	223,480	194,661	196,722	0	26,758	0	26,758	0	223,480	0	0	0	3,764	12/26/2051	1.A
.693581-AA-8	PRPM 2024-RCF1 A1 - CMO/RMBS	09/25/2025	Paydown		102,745	102,745	98,444	99,169	0	3,576	0	3,576	0	102,745	0	0	0	2,825	01/26/2054	1.A
.69359Y-AC-1	PMTLT 2021-INV1 A3 - RMBS	09/01/2025	Paydown		14,069	14,069	14,111	14,086	0	(17)	0	(17)	0	14,069	0	0	0	.228	07/25/2051	1.A
.693684-AA-0	PSMC 2020-1 A1 - CMO/RMBS	09/01/2025	Paydown		1,947	1,947	1,991	1,952	0	(5)	0	(5)	0	1,947	0	0	0	.45	01/25/2050	1.A
.69375B-AA-5	PSMC 2019-3 A1 - CMO/RMBS	09/01/2025	Paydown		1,081	1,081	1,096	1,081	0	0	0	0	0	1,081	0	0	0	.25	11/26/2049	1.A
.69377C-AA-1	PRKCM 2022-AFC1 A1A - CMO/RMBS	09/01/2025	Paydown		42,715	42,715	39,725	40,216	0	2,499	0	2,499	0	42,715	0	0	0	1,179	04/25/2057	1.A
.69381U-AA-0	PRPM 24RCF5 A1 - RMBS	09/25/2025	Paydown		328,831	328,831	320,685	321,121	0	7,709	0	7,709	0	328,831	0	0	0	8,257	08/25/2054	1.A
.69381L-AA-5	PRPM 24RPL3 A1 - RMBS	09/25/2025	Paydown		59,851	59,851	57,692	57,707	0	2,144	0	2,144	0	59,851	0	0	0	1,571	11/25/2053	1.A FE
.69382R-AA-1	PRET 25RPL3 A1 - RMBS	09/01/2025	Paydown		67,307	67,307	64,133	0	0	3,174	0	3,174	0	67,307	0	0	0	.737	04/27/2065	1.A FE
.69392F-AA-5	PRET 25RPL1 A1 - RMBS	09/25/2025	Paydown		23,478	23,478	22,343	0	0	1,135	0	1,135	0	23,478	0	0	0	.542	07/25/2069	1.A FE
.693987-AA-7	PRPM 24RCF2 A1 - CMO/RMBS	09/25/2025	Paydown		120,366	120,366	114,488	115,196	0	5,171	0	5,171	0	120,366	0	0	0	3,009	03/25/2054	1.A
.73015B-AC-9	PMTLT 241NV1 A3 - RMBS	09/01/2025	Paydown		42,014	42,014	41,272	41,320	0	.694	0	.694	0	42,014	0	0	0	1,540	10/25/2059	1.A
.73071J-AA-7	PNT 2023-1 A1 - RMBS	09/25/2025	Paydown		34,642	34,642	33,711	33,997	0	.645	0	.645	0	34,642	0	0	0	1,614	11/25/2053	1.F FE
.73071K-AA-4	PNT 2024-1 A1 - RMBS	09/25/2025	Paydown		15,193	15,193	14,813	14,886	0	.307	0	.307	0	15,193	0	0	0	.679	06/25/2054	1.F FE
.74387L-AC-5	PFMT 2019-1 A2 - CMO/RMBS	09/01/2025	Paydown		3,911	3,911	3,933	3,922	0	(12)	0	(12)	0	3,911	0	0	0	.78	12/27/2049	1.A

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE NATIONAL INTERSTATE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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 Recogn-ized	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
.74387M-AA-7	PFMT 2021-J1 A1 - CMO/RMBS	09/01/2025	Paydown		38,162	38,162	30,176	0	0	7,986	0	7,986	0	38,162	0	0	0	219	10/25/2051	1.A
.74388N-AA-4	PFMT 251 A1 - RMBS	09/01/2025	Paydown		62,278	62,278	61,217	0	0	1,061	0	1,061	0	62,278	0	0	0	1,768	02/25/2055	1.A FE
.74448M-AA-4	PRPM 24RPL4 A1 - RMBS	09/25/2025	Paydown		57,978	57,978	55,691	55,701	0	2,276	0	2,276	0	57,978	0	0	0	1,625	12/28/2054	1.A FE
.74448N-AA-2	PRPM 25RPL4 A1 - RMBS	09/25/2025	Paydown		69,926	69,926	64,847	0	0	5,079	0	5,079	0	69,926	0	0	0	509	05/25/2055	1.A FE
.749357-AA-7	RCKT 191 A1 - CMO/RMBS	09/01/2025	Paydown		5,011	5,011	5,088	5,120	0	(109)	0	(109)	0	5,011	0	0	0	108	09/27/2049	1.A
.749384-AA-1	RCKT 2021-5 A1 - RMBS	09/01/2025	Paydown		91,141	91,141	78,788	58,689	0	12,336	0	12,336	0	91,141	0	0	0	1,130	11/27/2051	1.A
.74938F-AA-6	RCKT 2022-1 A1 - CMO/RMBS	09/01/2025	Paydown		67,545	67,545	62,607	62,627	0	4,918	0	4,918	0	67,545	0	0	0	1,087	01/25/2052	1.A
.74938Q-AB-0	RCKT 241NV1 A2 - RMBS	09/01/2025	Paydown		174,047	174,047	173,503	173,496	0	551	0	551	0	174,047	0	0	0	6,826	06/25/2054	1.A
.74938W-AB-7	RCKT 2022-2 A2 - RMBS	09/01/2025	Paydown		30,869	30,869	29,196	29,209	0	1,661	0	1,661	0	30,869	0	0	0	508	02/26/2052	1.A
.74939K-AA-4	RCKT 2021-6 A1 - CMO/RMBS	09/01/2025	Paydown		50,028	50,028	49,402	49,334	0	694	0	694	0	50,028	0	0	0	707	12/26/2051	1.A
.749410-AA-4	RCKT 2024-CES6 A1A - RMBS	09/01/2025	Paydown		226,870	226,870	226,865	226,860	0	10	0	10	0	226,870	0	0	0	8,147	09/26/2044	1.A
.749414-AA-6	RCKT 24CES7 A1A - RMBS	09/01/2025	Paydown		181,825	181,825	181,823	181,820	0	5	0	5	0	181,825	0	0	0	6,235	10/25/2044	1.A
.749421-AA-1	RCKT 24CES8 A1A - RMBS	09/01/2025	Paydown		90,679	90,679	90,679	90,679	0	0	0	0	0	90,679	0	0	0	3,361	11/25/2044	1.A
.749424-AA-5	RCKT 24CES1 A1A - RMBS	09/01/2025	Paydown		322,641	322,641	322,639	322,618	0	22	0	22	0	322,641	0	0	0	12,838	02/25/2044	1.A
.74942A-AA-1	RCKT 24CES3 A1A - RMBS	09/01/2025	Paydown		280,844	280,844	280,843	280,828	0	16	0	16	0	280,844	0	0	0	12,307	05/25/2044	1.A
.74968R-AA-3	RPIT 2019-1 A - CMO/RMBS	09/25/2025	Paydown		30,427	30,427	27,896	28,124	0	2,303	0	2,303	0	30,427	0	0	0	526	10/25/2063	1.A FE
.74969V-AA-3	RPIT 212 A - CMO/RMBS	09/25/2025	Paydown		47,127	47,127	46,610	47,127	0	0	0	0	0	47,127	0	0	0	673	09/25/2061	1.A FE
.74969X-AA-9	RPIT 221 A - CMO/RMBS	09/25/2025	Paydown		75,157	75,157	69,656	69,633	0	5,525	0	5,525	0	75,157	0	0	0	1,453	01/25/2062	1.A FE
.74970F-AA-5	RPIT 2022-3 A - CMO/RMBS	07/25/2025	Paydown		9,322	9,322	8,673	9,040	0	281	0	281	0	9,322	0	0	0	218	08/25/2062	1.A FE
.74978B-AA-6	RAAC 2007-RP3 A - CMO/RMBS	09/25/2025	Paydown		1,605	1,605	1,408	1,580	0	26	0	26	0	1,605	0	0	0	63	10/25/2046	1.A FM
.74981C-AA-9	RUN 22NQ1 A1 - CMO/RMBS	09/01/2025	Paydown		42,434	42,434	42,106	42,505	0	(71)	0	(71)	0	42,434	0	0	0	1,092	03/25/2067	1.A
.749971-AF-4	RMCT 25J1 A4 - RMBS	09/01/2025	Paydown		78,277	78,277	76,773	0	0	1,504	0	1,504	0	78,277	0	0	0	1,992	07/26/2055	1.A FE
.75115B-AC-3	RALI 2006-QA5 2A1 - CMO/RMBS	09/01/2025	Paydown		29,823	31,250	24,877	30,331	0	(508)	0	(508)	0	29,823	0	0	0	1,330	07/25/2036	6. FM
.75409J-AA-5	RATE 21J1 A1 - CMO/RMBS	09/01/2025	Paydown		72,572	72,572	64,649	49,776	0	7,917	0	7,917	0	72,572	0	0	0	916	07/25/2051	1.A
.75409X-AA-4	RATE 21HB1 A1 - CMO/RMBS	09/01/2025	Paydown		35,413	35,413	34,837	34,796	0	617	0	617	0	35,413	0	0	0	621	12/25/2051	1.A
.76111B-FM-5	RALI 2005-QA9 N41 - CMO/RMBS	09/01/2025	Paydown		886	1,353	1,144	773	93	20	0	113	0	886	0	0	0	45	08/25/2035	1.A FM
.76112B-NM-8	GMACM 2005-AA1 1A1 - CMO/RMBS	09/01/2025	Paydown		9,067	8,923	7,979	8,673	0	394	0	394	0	9,067	0	0	0	356	05/18/2035	1.A FM
.78434K-AA-5	SGR 2022-2 A1 - CMO/RMBS	09/01/2025	Paydown		28,034	28,034	28,016	28,327	0	(293)	0	(293)	0	28,034	0	0	0	1,020	08/25/2062	1.A
.78436V-AA-9	SAIF 24CES1 A1 - RMBS	09/01/2025	Paydown		223,014	223,014	223,009	223,010	0	4	0	4	0	223,014	0	0	0	8,947	07/27/2054	1.A FE
.79581V-AA-0	GRADE 2024-CES1 A1 - RMBS	09/01/2025	Paydown		425,482	425,482	425,472	425,464	0	18	0	18	0	425,482	0	0	0	18,029	03/25/2054	1.A FE
.81743A-AA-7	SEMT 2019-5 A1 - CMO/RMBS	09/01/2025	Paydown		21,106	21,106	21,475	21,391	0	(285)	0	(285)	0	21,106	0	0	0	468	12/27/2049	1.A
.81748E-AB-2	SEMT 2024-7 A2 - RMBS	09/01/2025	Paydown		96,548	96,548	95,990	95,992	0	556	0	556	0	96,548	0	0	0	3,872	08/25/2054	1.A
.81748J-AA-3	SEMT 2019-4 A1 - CMO/RMBS	09/01/2025	Paydown		14,879	14,879	15,191	15,274	0	(395)	0	(395)	0	14,879	0	0	0	344	11/25/2049	1.A
.81748K-AA-0	SEMT 2020-2 A1 - CMO/RMBS	09/01/2025	Paydown		15,063	15,063	15,435	15,320	0	(257)	0	(257)	0	15,063	0	0	0	351	03/25/2050	1.A
.81748M-AA-6	SEMT 2020-1 A1 - CMO/RMBS	09/01/2025	Paydown		15,242	15,242	15,592	15,514	0	(272)	0	(272)	0	15,242	0	0	0	345	02/25/2050	1.A
.81748T-AA-1	SEMT 2021-7 A1 - CMO/RMBS	09/01/2025	Paydown		67,936	67,936	64,298	64,233	0	3,703	0	3,703	0	67,936	0	0	0	1,132	11/27/2051	1.A
.81749C-AA-7	SEMT 2022-1 A1 - CMO/RMBS	09/01/2025	Paydown		24,599	24,599	23,976	23,959	0	640	0	640	0	24,599	0	0	0	406	02/26/2052	1.A
.81749E-AA-3	SEMT 2024-HYB1 A1A - RMBS	09/01/2025	Paydown		119,181	119,181	117,419	117,764	0	1,417	0	1,417	0	119,181	0	0	0	3,563	11/26/2063	1.A
.81749T-AA-0	SEMT 25S1 A1 - RMBS	09/01/2025	Paydown		135,768	135,768	108,572	0	0	27,196	0	27,196	0	135,768	0	0	0	879	10/26/2054	1.A FE
.863579-C3-0	SARM 2005-21 6A3 - CMO/RMBS	09/01/2025	Paydown		783	784	688	760	0	23	0	23	0	783	0	0	0	21	11/25/2035	1.A FM
.863579-UU-0	SARM 2005-15 4A1 - CMO/RMBS	09/01/2025	Paydown		4,343	4,346	3,831	4,296	0	47	0	47	0	4,343	0	0	0	154	07/25/2035	1.A FM
.86358R-DX-2	SASC 2001-SB1 A5 - RMBS	09/01/2025	Paydown		2,698	2,698	2,527	2,707	0	(9)	0	(9)	0	2,698	0	0	0	59	08/25/2031	1.A FM
.881561-VY-7	TMTS 2005-12ALT AF4 - CMO/RMBS	09/01/2025	Paydown		6,412	6,412	6,193	6,196	0	216	0	216	0	6,412	0	0	0	191	07/25/2036	1.A FM
.89182J-AA-9	TPMT 24CES2 A1A - RMBS	09/01/2025	Paydown		199,556	199,556	199,553	199,552	0	4	0	4	0	199,556	0	0	0	8,135	02/25/2064	1.A
.89182Q-AA-3	TPMT 24CES4 A1 - RMBS	09/01/2025	Paydown		198,098	198,098	198,097	198,098	0	0	0	0	0	198,098	0	0	0	6,914	09/25/2064	1.A
.89183C-AA-3	TPMT 24CES1 A1A - RMBS	09/01/2025	Paydown		103,128	103,128	103,126	103,107	0	21	0	21	0	103,128	0	0	0	4,044	01/25/2064	1.A
.89183G-AA-4	TPMT 244 A1A - RMBS	09/01/2025	Paydown		119,372	119,372	117,082	117,151	0	2,221	0	2,221	0	119,372	0	0	0	3,545	10/27/2064	1.A
.891947-AA-1	TPMT 24CES6 A1 - RMBS	09/01/2025	Paydown																	

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE NATIONAL INTERSTATE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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 Recogn-ized	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
..92538N-AA-5	VERUS 2022-4 A1 - RMBS	09/25/2025	Paydown		1,321,586	1,321,586	1,321,578	1,337,019	0	(15,434)	0	(15,434)	0	1,321,586	0	0	0	44,190	04/25/2067	1.A
..92538U-AA-9	VERUS 2022-3 A1 - RMBS	09/01/2025	Paydown		50,589	50,589	50,456	50,548	0	41	0	41	0	50,589	0	0	0	1,350	02/25/2067	1.A
..92539N-AA-4	VERUS 2022-7 A1 - CMO/RMBS	09/25/2025	Paydown		716,842	716,842	716,834	721,775	0	(4,933)	0	(4,933)	0	716,842	0	0	0	27,575	07/25/2067	1.A
..92838C-AA-6	VISIO 221 A1 - RMBS	09/01/2025	Paydown		79,705	79,705	79,704	80,489	0	(784)	0	(784)	0	79,705	0	0	0	2,996	08/27/2057	1.A FE
..92839H-AA-4	VSTA 24CES1 A1 - RMBS	09/01/2025	Paydown		120,835	120,835	120,833	120,835	0	(1)	0	(1)	0	120,835	0	0	0	5,377	05/26/2054	1.A FE
..92841Y-AA-3	VSTA 24CES2 A1 - RMBS	09/01/2025	Paydown		137,453	137,453	137,453	137,453	0	0	0	0	0	137,453	0	0	0	4,765	10/26/2054	1.A FE
..92990G-AJ-2	WAMU 2007-HY5 3A1 - CMO/RMBS	09/01/2025	Paydown		836	836	761	835	0	0	0	0	0	836	0	0	0	22	05/26/2037	1.A FM
..933636-AA-0	WAMU 2007-HY4 1A1 - CMO/RMBS	09/01/2025	Paydown		13,600	7,967	7,105	12,578	1,023	(1)	0	1,022	0	13,600	0	0	0	192	04/25/2037	1.A FM
..93363P-AC-4	WAMU 2006-AR14 1A3 - CMO/RMBS	09/01/2025	Paydown		9,554	9,506	8,927	7,779	1,650	125	0	1,775	0	9,554	0	0	0	266	11/25/2036	1.A FM
..939336-X9-9	WAMU 2005-AR1 A2B - CMO/RMBS	09/25/2025	Paydown		5,894	5,894	5,201	5,259	0	635	0	635	0	5,894	0	0	0	203	01/25/2054	1.A FM
..94984D-AC-8	WFMS 2006-AR13 A3 - CMO/RMBS	09/01/2025	Paydown		184	267	249	170	0	14	0	14	0	184	0	0	0	13	09/25/2036	1.A FM
..95002F-AA-2	WFMS 2019-4 A1 - CMO/RMBS	09/01/2025	Paydown		6,073	6,073	6,103	6,203	0	(130)	0	(130)	0	6,073	0	0	0	137	09/27/2049	1.A
..95002K-AA-1	WFMS 2020-1 A1 - CMO/RMBS	09/01/2025	Paydown		13,879	13,879	14,044	13,886	0	(7)	0	(7)	0	13,879	0	0	0	252	12/27/2049	1.A
..95003H-AA-7	WFMS 2022-1 A1 - CMO/RMBS	09/01/2025	Paydown		46,718	46,718	45,827	45,870	0	848	0	848	0	46,718	0	0	0	679	08/25/2051	1.A
1059999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)					13,963,820	13,987,355	13,479,789	12,011,075	3,912	411,916	0	415,828	0	13,963,820	0	0	0	403,031	XXX	XXX
..05608V-AA-4	BX 2021-MFM1 A - CMB5	07/15/2025	Paydown		273,956	273,956	273,956	273,956	0	0	0	0	0	273,956	0	0	0	8,297	01/17/2034	1.A FE
..30332Y-AC-5	FI 241 A1 - ABS	09/15/2025	Paydown		1,389	1,389	1,388	1,388	0	1	0	1	0	1,389	0	0	0	45	10/15/2054	1.A FE
..92257C-AA-8	VCC 2019-1 A - RMBS	09/01/2025	Paydown		15,732	15,732	15,729	15,732	0	0	0	0	0	15,732	0	0	0	368	03/25/2049	1.A FE
..92258W-AA-3	VCC 2023-3 A - CMB5/RMBS	09/01/2025	Paydown		231,491	231,491	231,453	231,449	0	42	0	42	0	231,491	0	0	0	10,582	08/25/2053	1.A FE
..92258X-AA-1	VCC 2022-1 A - CMB5/RMBS	09/01/2025	Paydown		59,923	59,923	59,513	59,707	0	217	0	217	0	59,923	0	0	0	1,414	02/26/2052	1.A FE
..92259L-AA-8	VCC 2022-4 A - CMB5/RMBS	09/01/2025	Paydown		22,449	22,449	22,444	22,433	0	15	0	15	0	22,449	0	0	0	800	08/26/2054	1.A FE
..92259L-AB-4	VCC 2020-1 AFX - RMBS	09/01/2025	Paydown		26,423	26,423	26,423	26,399	0	25	0	25	0	26,423	0	0	0	411	02/25/2050	1.A FE
..92259Q-AA-5	VCC 2024-3 A - CMO/RMBS	09/01/2025	Paydown		165,912	165,912	165,907	165,874	0	38	0	38	0	165,912	0	0	0	7,131	06/25/2054	1.A FE
..92259T-AA-9	VCC 2021-1 A - CMO/RMBS	09/01/2025	Paydown		51,360	51,360	51,356	51,342	0	18	0	18	0	51,360	0	0	0	495	05/25/2051	1.A FE
..92259U-AA-6	VCC 2022-2 A - CMB5/RMBS	09/01/2025	Paydown		82,867	82,867	82,852	82,782	0	85	0	85	0	82,867	0	0	0	2,506	04/25/2052	1.A FE
..92259W-AA-2	VCC 2024-4 A - RMBS	09/01/2025	Paydown		290,793	290,793	290,783	290,781	0	12	0	12	0	290,793	0	0	0	11,536	08/25/2054	1.A FE
..92262J-AA-6	VELOCITY COMMERCIAL CAPITAL LOAN TRUST 2	09/25/2025	Paydown		5,301	5,301	5,301	0	0	0	0	0	0	5,301	0	0	0	23	09/27/2055	1.A FE
..922955-AA-7	VCC 251 A - RMBS	09/01/2025	Paydown		94,417	94,417	94,414	0	0	3	0	3	0	94,417	0	0	0	3,239	02/25/2055	1.A FE
1079999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)					1,322,014	1,322,014	1,321,518	1,221,843	0	456	0	456	0	1,322,014	0	0	0	46,846	XXX	XXX
..00085U-AL-5	ABPCI IV A1R - CDO	07/16/2025	Paydown		7,000,000	7,000,000	6,652,188	6,811,300	0	188,700	0	188,700	0	7,000,000	0	0	0	314,496	10/27/2033	1.A FE
..00090N-AC-4	ABDCL I1 A2 - CDO	07/27/2025	Paydown		145,656	145,656	138,555	139,257	0	6,400	0	6,400	0	145,656	0	0	0	3,878	03/01/2032	1.F FE
..03330P-AA-7	ANCHF 5 A - CDO	08/18/2025	Call @ 100.00		1,262,413	1,262,413	1,262,413	1,262,413	0	0	0	0	0	1,262,413	0	0	0	42,126	04/25/2036	1.A FE
..05493N-AA-0	BDS 21FL9 A - CMB5	09/18/2025	Paydown		180,127	180,127	178,886	180,095	0	32	0	32	0	180,127	0	0	0	7,380	11/18/2038	1.A FE
..12434L-AA-2	BXMT 2020-FL2 A - CMB5	09/17/2025	Paydown		37,179	37,179	36,365	37,179	0	0	0	0	0	37,179	0	0	0	1,214	02/18/2038	1.A FE
..15674P-AA-5	CERB XXXI111 A - CDO	07/15/2025	Paydown		4,000,000	4,000,000	3,913,641	3,958,232	0	41,768	0	41,768	0	4,000,000	0	0	0	188,903	07/23/2033	1.A FE
..22549N-AA-9	CSRT 2018-PS1 A - CDO	07/25/2025	Paydown		631,270	631,270	596,202	612,866	0	18,404	0	18,404	0	631,270	0	0	0	28,568	01/01/2037	1.D FE
..28852L-AA-1	ECLO I11 A1 - CDO	07/21/2025	Paydown		10,524	10,524	10,524	10,524	0	0	0	0	0	10,524	0	0	0	3,388	07/22/2030	1.A FE
..28852L-AN-3	ECLO 3 A2R - CDO	07/21/2025	Paydown		14,031	14,031	14,031	14,031	0	0	0	0	0	14,031	0	0	0	4,590	07/22/2030	1.A FE
..302637-AG-8	FSKMM 1R A1R - CDO	07/15/2025	Paydown		219,337	219,337	219,337	219,337	0	0	0	0	0	219,337	0	0	0	10,841	01/15/2031	1.A FE
..34955Y-AN-9	FCBSL V1 B2R - CDO	07/23/2025	Paydown		513,356	513,356	496,282	501,675	0	11,681	0	11,681	0	513,356	0	0	0	11,181	07/23/2031	1.A FE
..36656R-AH-4	GRMML 2019-1 A1S - CDO	07/21/2025	Paydown		171,372	171,372	169,864	170,632	0	740	0	740	0	171,372	0	0	0	9,938	07/21/2031	1.A FE
..38178G-AA-8	GOCAP 49 AR - CDO	07/25/2025	Call @ 100.00		4,500,000	4,500,000	4,486,415	4,490,392	0	2,787	0	2,787	0	4,493,179	0	6,821	6,821	214,161	08/26/2033	1.A FE
..38178X-AA-1	GCPAF 2021-2 A - CMO/RMBS	07/20/2025	Paydown		15,321	15,321	15,321	15,321	0	0	0	0	0	15,321	0	0	0	338	10/19/2029	1.F FE
..43133J-AA-6	H1TR 2019-2 A1 - CDO	08/22/2025	Paydown		79,636	79,636	75,769	76,587	0	3,049	0	3,049	0	79,636	0	0	0	3,873	05/23/2039	1.B FE
..43133K-AC-9	HCOMF 1 APR - CDO	08/01/2025	Paydown		276,904	276,904	276,350	276,602	0	302	0	302	0	276,904	0	0	0	5,400	11/01/2035	1.B FE
..43133M-AA-9	H1TR 6 A1 - CDO	07/25/2025	Paydown		677	677	663	663	0	13	0	13	0	677	0	0	0	28	10/25/2039	1.A FE
..43134X-AA-4	H1TR 3RR A1R - CDO	07/30/2025	Paydown		81,598	81,598	81,598	0	0	0	0	0	0	81,598	0	0	0	473	04/30/2040	1.A FE
..46804E-AG-7	I1VYH I1X-R A2R - CDO	08/21/2025	Adjustment		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	55,958	04/24/2034	1.A FE
..55281F-AN-0	MCOLF V11 AR - CDO	08/06/2025	Call @ 100.00		1,500,000	1,500,000	1,414,275	1,458,955	0	13,860	0	13,860	0	1,472,815	0	27,185	27,185	75,529	07/20/2033	1.A FE
..55283T-AA-6	MF1 2021-FL6 A - CMB5	09/18/2025	Paydown		735,173	735,173	728,966	735,173	0	0	0	0	0	735,173	0	0	0	29,143	07/18/2036	1.A FE
..56577G-AA-7	MRNON 2020-1 A - CDO	07/15/2025	Paydown		131,845	131,845	131,845	131,845	0	0	0	0	0	131,845	0	0	0	6,616	01/17/2034	1.A FE

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE NATIONAL INTERSTATE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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 Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	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
.56577L-AA-6	MFNON 2021-1 AR1 - CDO	07/15/2025	Paydown		158,136	158,136	158,136	158,136	0	0	0	0	0	158,136	0	0	0	7,636	07/17/2034	1.A FE
.610331-AA-8	MCAF 2021-1 A2 - CDO	07/22/2025	Paydown		255,320	255,320	255,320	255,320	0	0	0	0	0	255,320	0	0	0	5,390	04/22/2031	1.F FE
.621887-AA-6	MTLOG 2018-1 AR - CDO	07/22/2025	Paydown		408,277	408,277	389,394	400,395	0	7,882	0	7,882	0	408,277	0	0	0	19,539	01/22/2033	1.A FE
.62848F-AC-6	MYERS 1 A2 - CDO	09/24/2025	Direct		1,000,000	1,000,000	978,125	993,641	0	6,359	0	6,359	0	1,000,000	0	0	0	56,736	10/20/2030	1.A FE
.70806J-AA-5	PNTPK 111 A1 - CDO	08/27/2025	Various		2,209,502	2,209,502	2,209,502	2,209,502	0	0	0	0	0	2,209,502	0	0	0	117,913	10/22/2032	1.A FE
.74041N-AB-1	PRETSL X11 A2 - CDO	09/24/2025	Paydown		31,889	31,889	31,570	0	0	319	0	319	0	31,889	0	0	0	1,325	12/24/2033	1.A FE
.74042M-AC-0	PRETSL 22 A2 - CDO	09/22/2025	Paydown		2,907	2,907	2,685	0	0	222	0	222	0	2,907	0	0	0	37	09/22/2036	1.A FE
.75575A-AA-2	RCMT 2023-FL12 A - CMBS	09/25/2025	Paydown		394,738	394,738	392,764	393,668	0	1,070	0	1,070	0	394,738	0	0	0	18,666	05/25/2038	1.A FE
.803169-AQ-4	SRANC 3R AFR - CDO	09/22/2025	Paydown		29,531	29,531	29,531	29,532	0	(1)	0	(1)	0	29,531	0	0	0	905	06/24/2032	1.A FE
.87240P-AJ-0	TOP 1R AR - CDO	09/10/2025	Various		984,571	984,571	984,571	984,571	0	0	0	0	0	984,571	0	0	0	49,337	08/20/2033	1.A FE
.87267J-AA-1	TFINS 2018-2 A1 - CDO	07/01/2025	Paydown		0	0	0	1	0	(1)	0	(1)	0	0	0	0	0	0	09/30/2039	1.B FE
.89820W-AA-8	TFINS 251 A1 - CDO	08/27/2025	Paydown		31,908	31,908	31,908	0	0	0	0	0	0	31,908	0	0	0	976	02/28/2039	1.A FE
.89820X-AA-6	TFINS 2020-2 A1 - CDO	07/15/2025	Paydown		346,896	346,896	346,896	346,896	0	0	0	0	0	346,896	0	0	0	7,805	07/15/2041	1.C FE
.89821J-AA-6	TFINS 2019-1 A1 - CDO	09/18/2025	Paydown		2,867,356	2,867,356	2,786,940	2,801,287	0	66,070	0	66,070	0	2,867,356	0	0	0	168,625	02/02/2039	1.C FE
.89822P-AA-1	TFINS 201 A1 - CDO	07/15/2025	Paydown		2,946	2,946	2,946	2,946	0	0	0	0	0	2,946	0	0	0	73	04/16/2040	1.C FE
.98877Q-AQ-1	ZDCP 2019-1 A1R - CDO	07/16/2025	Paydown		81,488	81,488	81,491	81,488	0	(1)	0	(1)	0	81,488	0	0	0	3,818	07/16/2031	1.A FE
.98878C-AC-0	ZDCP 181 A2 - CDO	07/16/2025	Paydown		18,983	18,983	18,952	18,983	0	31	0	31	0	18,983	0	0	0	897	01/16/2031	1.A FE
.98955R-AG-4	OR 2R AFR - CDO	07/08/2025	Paydown		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	35,409	04/20/2033	1.A FE
1099999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)					34,330,865	34,330,865	33,599,943	33,779,415	0	369,683	0	369,683	0	34,296,859	0	34,006	34,006	1,513,110	XXX	XXX
.00436M-AA-3	AALLC 2018-1 A - ABS	09/02/2025	Paydown		12,393	12,393	12,390	12,392	0	1	0	1	0	12,393	0	0	0	319	12/02/2033	1.F FE
.02666B-AG-1	AHAR 2015-SFR2 XS - CMBS	09/01/2025	Direct		0	0	0	0	0	0	0	0	0	0	0	0	0	0	10/18/2052	5.B GI
.038370-AA-0	AQFIT 2019-A A - ABS	09/15/2025	Paydown		8,429	8,429	8,428	8,428	0	1	0	1	0	8,429	0	0	0	176	07/16/2040	1.A FE
.04362V-AA-3	ASONT 24A A - ABS	09/25/2025	Paydown		165,937	165,937	165,123	165,123	0	775	0	775	0	165,937	0	0	0	6,824	10/25/2050	1.C FE
.12529K-AA-0	CFMT 2021-GRN1 A - ABS	09/20/2025	Paydown		43,213	43,213	43,212	43,213	0	0	0	0	0	43,213	0	0	0	316	03/20/2041	1.A FE
.19421U-AA-2	CASL 2019-A A1 - ABS	09/25/2025	Paydown		16,343	16,343	16,264	16,296	0	46	0	46	0	16,343	0	0	0	639	12/28/2048	1.A FE
.19421U-AB-0	CASL 2019-A A2 - ABS	09/25/2025	Paydown		12,421	12,421	12,157	12,157	0	257	0	257	0	12,421	0	0	0	270	12/28/2048	1.A FE
.194230-AB-6	CASL 2018-A A2 - ABS	09/25/2025	Paydown		22,169	22,169	22,159	22,164	0	5	0	5	0	22,169	0	0	0	605	12/26/2047	1.D FE
.19424K-AB-9	CASL 2021-A A2 - ABS	09/25/2025	Paydown		71,366	71,366	71,351	71,356	0	10	0	10	0	71,366	0	0	0	765	07/25/2051	1.A FE
.20267U-AA-7	CBSLT 2016-B A1 - ABS	09/25/2025	Paydown		3,606	3,606	3,605	3,606	0	0	0	0	0	3,606	0	0	0	66	10/25/2040	1.A FE
.224936-AA-2	CAALT 233 A - ABS	09/15/2025	Paydown		164,678	164,678	164,645	164,645	0	23	0	23	0	164,678	0	0	0	7,892	08/15/2033	1.A FE
.26857E-AA-6	ELFI 2019-A A - ABS	09/25/2025	Paydown		25,659	25,659	25,653	25,656	0	3	0	3	0	25,659	0	0	0	434	03/25/2044	1.A FE
.30191L-AA-7	FIGRE 25HE1 A - RMBS	08/25/2025	Paydown		28,529	28,529	28,528	0	0	1	0	1	0	28,529	0	0	0	970	01/25/2055	1.A FE
.31684D-AA-7	FIGRE 24HE6 A - RMBS	08/25/2025	Paydown		19,141	19,141	19,141	19,141	0	0	0	0	0	19,141	0	0	0	732	12/28/2054	1.A FE
.31684F-AA-2	FIGRE 24HE5 A - RMBS	08/25/2025	Paydown		42,054	42,054	42,043	42,043	0	11	0	11	0	42,054	0	0	0	1,525	10/26/2054	1.A FE
.31684G-AA-0	FIGRE 24HE3 A - CMO/RMBS	08/25/2025	Paydown		92,027	92,027	92,027	92,027	0	0	0	0	0	92,027	0	0	0	3,642	07/25/2054	1.A FE
.31684J-AA-4	FIGRE 24SL1 A1 - RMBS	08/01/2025	Paydown		25,951	25,951	25,951	25,951	0	0	0	0	0	25,951	0	0	0	994	07/25/2055	1.A FE
.31684K-AA-1	FIGRE 25HE2 A - RMBS	08/25/2025	Paydown		21,582	21,582	21,535	0	0	47	0	47	0	21,582	0	0	0	415	03/25/2055	1.A FE
.31684U-AA-9	FIGRE 24HE4 A - RMBS	08/25/2025	Paydown		71,219	71,219	71,218	71,218	0	1	0	1	0	71,219	0	0	0	2,401	09/25/2054	1.A FE
.316922-AA-1	FIGRE 25PF1 A - RMBS	08/25/2025	Paydown		74,754	74,754	74,751	0	0	2	0	2	0	74,754	0	0	0	1,435	06/25/2055	1.A FE
.33767P-AA-6	FKH 2022-SFR2 A - CMBS	09/01/2025	Paydown		22,991	22,991	22,177	22,400	0	592	0	592	0	22,991	0	0	0	674	07/19/2039	1.A FE
.33768N-AA-0	FKH 2022-SFR1 A - CMBS	09/01/2025	Paydown		32,598	32,598	32,596	32,598	0	30	0	30	0	32,598	0	0	0	921	05/19/2039	1.A FE
.46657H-AA-9	HENDR 23D A - ABS	09/15/2025	Paydown		74,993	74,993	77,928	77,758	0	(2,765)	0	(2,765)	0	74,993	0	0	0	3,443	01/15/2078	1.A FE
.624930-AA-1	MPQWR 25A A - ABS	09/20/2025	Paydown		76,559	76,559	76,415	0	0	144	0	144	0	76,559	0	0	0	1,476	07/21/2042	1.F FE
.62880T-AA-9	NALP 251 A - ABS	09/25/2025	Paydown		19,832	19,832	19,828	0	0	4	0	4	0	19,832	0	0	0	578	09/26/2050	1.G FE
.690912-AA-8	EOS 11 A - ABS	09/25/2025	Paydown		75,900	75,900	75,881	0	0	19	0	19	0	75,900	0	0	0	693	09/26/2033	1.F FE
.69547X-AA-0	PA1D 243 A - ABS	09/15/2025	Paydown		235,642	235,642	235,642	235,642	0	0	0	0	0	235,642	0	0	0	9,794	10/15/2031	1.C FE
.74331U-AA-6	PROG 22SFR3 A - CMBS	09/01/2025	Paydown		6,488	6,488	6,213	6,329	0	160	0	160	0	6,488	0	0	0	116	04/19/2039	1.A FE
.749410-AA-4	ROKT 2024-CES6 A1A - RMBS	08/01/2025	Paydown		144,045	144,045	144,042	144,038	0	6	0	6	0	144,045	0	0	0	5,132	09/26/2044	1.A
.749414-AA-6	ROKT 24CEST A1A - RMBS	08/01/2025	Paydown		104,141	104,141	104,139	104,138	0	3	0	3	0	104,141	0	0	0	3,581	10/25/2044	1.A
.749421-AA-1	ROKT 24CES8 A1A - RMBS	08/01/2025	Paydown		48,343	48,343	48,343	48,343	0	0	0	0	0	48,343	0	0	0	1,769	11/25/2044	1.A
.74978B-AA-6	RAAC 2020-RP3 A - CMO/RMBS	08/25/2025	Paydown		1,722	1,722	1,511	1,695	0	27	0	27	0	1,722	0	0	0	60	10/25/2046	1.A FM
.78449P-AB-5	SMB 2018-A A2A - ABS	09/15/2025	Paydown		76,193	76,193	76,179	76,190	0	3	0	3	0	76,193	0	0	0	1,767	02/15/2036	1.A FE
.83404R-AB-4	SOFT 2018-B A2F - ABS	09/25/2025	Paydown		41,352	41,352	41,309	41,345	0	7	0	7	0	41,352	0	0	0	824	08/25/2047	1.A FE

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE NATIONAL INTERSTATE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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 Recogn-ized	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
..86324C-AA-9	STRE 241 A - ABS	09/15/2025	Paydown .....	.....	89,158	89,158	89,142	89,143	0	16	0	16	0	89,158	0	0	0	3,635	07/15/2044	1.G FE
..89182Q-AA-3	TPMT 24CES4 A1 - RMBS	08/01/2025	Paydown .....	.....	126,700	126,700	126,699	126,700	0	0	0	0	0	126,700	0	0	0	4,326	09/25/2064	1.A
..891947-AA-1	TPMT 24CES6 A1 - RMBS	08/01/2025	Paydown .....	.....	21,234	21,234	21,234	21,234	0	0	0	0	0	21,234	0	0	0	810	11/25/2064	2.A
..92737D-AA-6	VINEB 24SFR1 A - CMBS	09/01/2025	Paydown .....	.....	23,760	23,760	22,510	22,732	0	1,028	0	1,028	0	23,760	0	0	0	719	03/17/2041	1.A FE
..92841Y-AA-3	VSTA 24CES2 A1 - RMBS	08/01/2025	Paydown .....	.....	95,671	95,671	95,671	95,671	0	0	0	0	0	95,671	0	0	0	3,350	10/26/2054	1.A FE
..96033E-AA-3	WESTR 231 A - ABS	09/01/2025	Paydown .....	.....	107,042	107,042	106,865	106,855	0	187	0	187	0	107,042	0	0	0	4,168	12/21/2037	1.A FE
..96034J-AA-4	WESTR 2022-1 A - ABS	09/01/2025	Paydown .....	.....	45,157	45,157	45,082	45,112	0	75	0	75	0	45,157	0	0	0	537	08/20/2036	1.A FE
..96034J-AB-2	WESTR 2022-1 B - ABS	09/01/2025	Paydown .....	.....	22,579	22,579	22,552	22,468	0	110	0	110	0	22,579	0	0	0	344	08/20/2036	1.E FE
1119999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)					2,413,570	2,413,570	2,412,171	2,115,801	0	830	0	830	0	2,413,570	0	0	0	79,238	XXX	XXX
..55283A-AA-7	MCA 3 A - CDO	08/15/2025	Paydown .....	.....	299,293	299,293	299,340	299,298	0	(5)	0	(5)	0	299,293	0	0	0	7,295	11/15/2035	1.E
1319999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Not Self-Liquidating - Equity Backed Securities (Unaffiliated)					299,293	299,293	299,340	299,298	0	(5)	0	(5)	0	299,293	0	0	0	7,295	XXX	XXX
..00038P-AA-8	AASET 211 A - ABS	09/16/2025	Paydown .....	.....	19,483	19,483	19,283	19,335	0	148	0	148	0	19,483	0	0	0	398	11/16/2041	1.F FE
..00038R-AA-4	AASET 2019-2 A - ABS	09/16/2025	Paydown .....	.....	492,398	492,398	468,624	473,905	0	18,493	0	18,493	0	492,398	0	0	0	11,198	10/16/2039	2.C FE
..001406-AA-5	DCAL 2015 A1 - ABS	09/15/2025	Paydown .....	.....	16,664	16,664	16,664	15,344	1,320	0	0	1,320	0	16,664	0	0	0	527	02/15/2040	4.C FE
..00166N-AA-7	ALTDE 251 A - ABS	09/15/2025	Paydown .....	.....	34,816	34,816	34,815	0	0	1	0	1	0	34,816	0	0	0	908	08/15/2050	1.F FE
..00255J-AA-8	AASET 241 A1 - ABS	09/16/2025	Paydown .....	.....	28,281	28,281	28,280	28,280	0	1	0	1	0	28,281	0	0	0	1,180	05/17/2049	1.G FE
..00255U-AA-3	AASET 2020-1 A - ABS	09/15/2025	Paydown .....	.....	72,416	72,416	68,179	69,118	0	3,298	0	3,298	0	72,416	0	0	0	1,618	01/17/2040	2.A FE
..00258B-AA-2	AASET 2021-2 A - ABS	09/15/2025	Paydown .....	.....	4,637	4,637	4,043	4,109	0	528	0	528	0	4,637	0	0	0	86	01/15/2047	1.F FE
..09229C-AA-7	BBIRD 2021-1 A - ABS	09/15/2025	Paydown .....	.....	41,516	41,516	38,642	0	0	2,874	0	2,874	0	41,516	0	0	0	338	07/15/2046	1.F FE
..12326T-AA-6	BUETS 242 A - ABS	09/15/2025	Paydown .....	.....	51,689	51,689	51,688	51,688	0	1	0	1	0	51,689	0	0	0	1,913	09/15/2039	1.F FE
..12327C-AA-2	BUETS 241 A - ABS	09/15/2025	Paydown .....	.....	127,783	127,783	127,781	127,781	0	2	0	2	0	127,783	0	0	0	5,277	05/16/2039	1.F FE
..12510H-AC-4	CAUTO 2020-1 A3 - ABS	09/15/2025	Paydown .....	.....	890	890	889	889	0	1	0	1	0	890	0	0	0	19	02/15/2050	1.A FE
..12563L-AS-6	CLIF 2020-3 A - ABS	09/18/2025	Paydown .....	.....	14,750	14,750	14,748	14,748	0	2	0	2	0	14,750	0	0	0	197	10/18/2045	1.F FE
..14576A-AA-0	CARM 201 A1 - ABS	09/15/2025	Paydown .....	.....	8,750	8,750	8,093	8,228	0	522	0	522	0	8,750	0	0	0	127	12/15/2050	1.A FE
..14576A-AC-6	CARM 201 A3 - ABS	09/15/2025	Paydown .....	.....	1,250	1,250	1,249	1,249	0	1	0	1	0	1,250	0	0	0	26	12/15/2050	1.F FE
..14856G-AA-8	CLAST 2021-1 A - ABS	09/15/2025	Paydown .....	.....	39,008	39,008	39,007	39,007	0	1	0	1	0	39,008	0	0	0	805	01/15/2046	1.F FE
..14856V-AA-5	CLAST 251 A - ABS	09/15/2025	Paydown .....	.....	48,093	48,093	48,092	0	0	1	0	1	0	48,093	0	0	0	1,372	02/15/2050	1.F FE
..26827E-AC-9	ECAF I A2 - ABS	09/15/2025	Paydown .....	.....	32,555	32,555	32,555	23,374	8,232	950	0	9,182	0	32,555	0	0	0	1,072	08/15/2040	5.A FE
..36166V-AA-3	GCI 201 A1 - ABS	09/18/2025	Paydown .....	.....	34,254	34,254	30,240	30,849	0	3,404	0	3,404	0	34,254	0	0	0	644	10/18/2045	1.F FE
..36166V-AE-5	GCI CREDIT SUISSE A - ABS	09/18/2025	Paydown .....	.....	45,113	45,113	45,101	45,102	0	10	0	10	0	45,113	0	0	0	739	06/18/2046	1.F FE
..37556T-AA-4	GHOST 251 A - ABS	09/15/2025	Paydown .....	.....	24,847	24,847	24,846	0	0	1	0	1	0	24,847	0	0	0	660	03/15/2050	1.F FE
..43990E-AA-9	HORZN 241 A - ABS	09/15/2025	Paydown .....	.....	12,500	12,500	12,500	12,500	0	0	0	0	0	12,500	0	0	0	448	09/15/2049	1.F FE
..44040H-AA-0	HORZN 2019 A - ABS	09/15/2025	Paydown .....	.....	11,617	11,617	11,617	11,618	0	0	0	0	0	11,617	0	0	0	288	07/15/2039	2.C FE
..45783N-AA-5	INSTR 2021-1 A - ABS	09/15/2025	Paydown .....	.....	9,747	9,747	9,742	9,743	0	5	0	5	0	9,747	0	0	0	150	02/16/2054	1.F FE
..46651N-AA-2	JOLAR 2019-1 A - ABS	09/15/2025	Paydown .....	.....	35,600	35,600	35,668	35,600	0	0	0	0	0	35,600	0	0	0	942	04/15/2044	1.F FE
..62946A-AA-2	NPRL 2016-1 A1 - ABS	09/20/2025	Paydown .....	.....	795	795	795	795	0	0	0	0	0	795	0	0	0	21	04/20/2046	1.G FE
..62947A-AB-9	NPRL 2019-2 A2 - ABS	09/19/2025	Paydown .....	.....	2,298	2,298	2,209	2,242	0	55	0	55	0	2,298	0	0	0	47	11/19/2049	1.F FE
..63943D-AA-7	NAVTR 241 A - ABS	09/15/2025	Paydown .....	.....	89,286	89,286	89,254	89,254	0	32	0	32	0	89,286	0	0	0	3,214	08/16/2049	1.F FE
..67181D-AA-9	OAKIG 2020-1 A1 - ABS	09/20/2025	Paydown .....	.....	30,957	30,957	30,956	30,957	0	0	0	0	0	30,957	0	0	0	383	11/21/2050	1.A FE
..67181D-AB-7	OAKIG 2020-1 A2 - ABS	09/20/2025	Paydown .....	.....	30,957	30,957	30,944	30,950	0	7	0	7	0	30,957	0	0	0	457	11/21/2050	1.A FE
..67190A-AA-4	OAKIG 2021-1 A1 - ABS	09/20/2025	Paydown .....	.....	20,009	20,009	20,005	20,006	0	3	0	3	0	20,009	0	0	0	198	01/20/2051	1.A FE
..67190A-AB-2	OAKIG 2021-1 A2 - ABS	09/20/2025	Paydown .....	.....	20,009	20,009	20,006	20,006	0	2	0	2	0	20,009	0	0	0	258	01/20/2051	1.A FE
..69291Y-AB-0	PKAIR 241 A - ABS	09/15/2025	Paydown .....	.....	144,838	144,838	144,836	144,840	0	(2)	0	(2)	0	144,838	0	0	0	5,625	09/15/2039	1.A FE
..69381E-AA-1	PKAIR 242 A - ABS	09/15/2025	Paydown .....	.....	160,173	160,173	160,172	160,182	0	(10)	0	(10)	0	160,173	0	0	0	7,012	10/15/2039	1.A FE
..72353P-AA-4	PION I A - ABS	09/15/2025	Paydown .....	.....	11,253	11,253	11,252	11,246	0	7	0	7	0	11,253	0	0	0	291	06/15/2044	2.B FE
..78433X-AA-8	SALTT 211 AA - ABS	09/15/2025	Paydown .....	.....	21,742	21,742	21,741	21,741	0	0	0	0	0	21,742	0	0	0	312	02/28/2033	1.C FE
..78450T-AA-5	SLAM 251 A - ABS	09/15/2025	Paydown .....	.....	40,147	40,147	40,146	0	0	1	0	1	0	40,147	0	0	0	450	05/16/2050	1.F FE
..83100A-AA-0	SLAM 241 A - ABS	09/15/2025	Paydown .....	.....	39,457	39,457	39,456	39,364	0	93	0	93	0	39,457	0	0	0	1,404	09/15/2049	1.F FE
..85572R-AA-7	STARR 2018-1 A - ABS	09/15/2025	Paydown .....	.....	34,848	34,848	33,958	34,562	0	286	0	286	0	34,848	0	0	0	895	05/15/2043	1.F FE
..86190B-AA-2	STR 2021-1 A1 - ABS	09/20/2025	Paydown .....	.....	2,813	2,813	2,446	2,487	0	326	0	326	0	2,813	0	0	0	40	06/20/2051	1.A FE
..86212V-AA-2	STR 2016-1 A1 - ABS	09/20/2025	Paydown .....	.....	6,130	6,130	6,127	6,130	0	1	0	1	0	6,130	0	0	0	162	10/22/2046	1.C FE

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE NATIONAL INTERSTATE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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 Recogn-ized	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
..86212X-AF-7	STR 231 A1 - ABS	09/20/2025	Paydown		125	125	124	124	0	1	0	1	0	125	0	0	0	5	06/20/2053	1.A FE
..86212X-AL-4	STR 241 A1 - ABS	09/20/2025	Paydown		3,750	3,750	3,749	3,749	0	1	0	1	0	3,750	0	0	0	142	05/20/2054	1.A FE
..86212X-AM-2	STR 241 A2 - ABS	09/20/2025	Paydown		3,750	3,750	3,750	3,750	0	0	0	0	0	3,750	0	0	0	143	05/20/2054	1.A FE
..87267C-AA-6	TRP 211 A - ABS	09/17/2025	Paydown		162,288	162,288	145,466	150,174	0	12,114	0	12,114	0	162,288	0	0	0	2,238	06/19/2051	1.F FE
..88315L-AS-7	TMCL 2021-3 A - ABS	09/20/2025	Paydown		20,000	20,000	19,700	19,772	0	228	0	228	0	20,000	0	0	0	259	08/20/2046	1.F FE
..88603U-AA-7	THRST 2021 A - ABS	09/15/2025	Paydown		42,836	42,836	41,738	28,081	0	985	0	985	0	42,836	0	0	0	1,090	07/16/2040	1.F FE
..89656C-AA-1	TRL 2010-1 NTS - ABS	09/16/2025	Paydown		26,959	26,959	28,391	27,724	0	(764)	0	(764)	0	26,959	0	0	0	947	10/16/2040	1.F FE
..89656G-AA-2	TRL 211 A - ABS	09/19/2025	Paydown		21,000	21,000	20,998	20,999	0	1	0	1	0	21,000	0	0	0	317	07/19/2051	1.C FE
..89656R-AA-8	TRL 221 A - ABS	09/19/2025	Paydown		12,772	12,772	12,771	12,771	0	0	0	0	0	12,772	0	0	0	390	05/19/2052	1.F FE
..89657A-AC-0	TRL 2020-1 A - ABS	09/17/2025	Paydown		28,660	28,660	28,653	28,656	0	4	0	4	0	28,660	0	0	0	375	10/17/2050	1.F FE
..89657B-AB-0	TRL 2019-2 A1 - ABS	09/17/2025	Paydown		72,311	72,311	72,293	72,305	0	5	0	5	0	72,311	0	0	0	1,152	10/18/2049	1.F FE
..89683L-AA-8	TRP 212 A - RMBS	09/17/2025	Paydown		146,891	146,891	135,475	137,731	0	9,161	0	9,161	0	146,891	0	0	0	2,102	06/20/2051	1.F FE
..90352W-AD-6	STEAM 2021-1 A - ABS	09/28/2025	Paydown		38,024	38,024	35,805	36,394	0	1,631	0	1,631	0	38,024	0	0	0	570	02/28/2051	1.F FE
..90354P-AA-5	STEAM 2021-3 A - ABS	09/28/2025	Paydown		21,538	21,538	19,267	19,720	0	1,819	0	1,819	0	21,538	0	0	0	321	06/28/2051	1.F FE
..912928-AA-6	STEAM 2024-1 A - ABS	09/28/2025	Paydown		37,728	37,728	37,716	37,714	0	13	0	13	0	37,728	0	0	0	1,256	09/28/2054	1.C FE
..94354K-AA-8	WAAY 2019-1 A - ABS	09/15/2025	Paydown		107,326	107,326	104,007	26,894	0	3,318	0	3,318	0	107,326	0	0	0	1,024	09/15/2044	2.A FE
..97063R-AA-8	WESTF 2025-A A - ABS	09/15/2025	Paydown		25,811	25,811	25,810	0	0	1	0	1	0	25,811	0	0	0	239	06/15/2050	1.F FE
..97064E-AA-6	WESTF 2018-A A - ABS	09/15/2025	Paydown		1,635,422	1,635,422	1,567,054	1,583,317	0	52,105	0	52,105	0	1,635,422	0	0	0	52,400	09/15/2043	1.F FE
..97064F-AA-3	WESTF 2020-A A - ABS	09/15/2025	Paydown		21,403	21,403	21,403	0	0	0	0	0	0	21,403	0	0	0	461	03/15/2045	1.F FE
..97064G-AA-1	WESTF 2021-A A - ABS	09/15/2025	Paydown		41,297	41,297	37,527	37,814	0	3,483	0	3,483	0	41,297	0	0	0	855	05/15/2046	1.F FE
1519999999 Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Lease-Backed Securities - Practical Expedient (Unaffiliated)					4,334,258	4,334,258	4,188,349	3,906,322	9,551	115,150	0	124,701	0	4,334,258	0	0	0	117,987	XXX	XXX
..12803V-AA-3	CAJUN 211 A2 - ABS	08/20/2025	Paydown		3,750	3,750	3,750	3,750	0	0	0	0	0	3,750	0	0	0	111	11/20/2051	2.B FE
..233046-AF-8	DNKN 2017-1 A11 - ABS	08/20/2025	Paydown		3,063	3,063	3,013	3,027	0	35	0	35	0	3,063	0	0	0	93	11/20/2047	2.B FE
..233046-AK-7	DNKN 2019-1 A22 - ABS	08/20/2025	Paydown		2,500	2,500	2,391	2,446	0	54	0	54	0	2,500	0	0	0	75	05/20/2049	2.B FE
..233046-AN-1	DNKN 2021-1 A21 - ABS	08/20/2025	Paydown		20,000	20,000	18,078	19,010	0	991	0	991	0	20,000	0	0	0	307	11/20/2051	2.B FE
..233046-AQ-4	DNKN 2021-1 A22 - ABS	08/20/2025	Paydown		2,500	2,500	2,191	2,302	0	198	0	198	0	2,500	0	0	0	47	11/20/2051	2.B FE
..233046-AS-0	DNKN 2021-1 A23 - ABS	08/20/2025	Paydown		5,000	5,000	3,888	4,035	0	965	0	965	0	5,000	0	0	0	105	11/20/2051	2.B FE
..25755T-AE-0	DPABS 2015-1 A2 - ABS	09/05/2025	Call @ 100.00		927,500	927,500	915,399	924,237	0	2,710	0	2,710	0	926,947	0	553	553	35,733	10/25/2045	2.A FE
..25755T-AJ-9	DPABS 2018-1 A21 - ABS	09/05/2025	Paydown		4,495,888	4,495,888	4,311,187	4,432,363	0	63,525	0	63,525	0	4,495,888	0	0	0	159,349	07/27/2048	2.A FE
..26209X-AA-9	HONK 201 A2 - ABS	07/20/2025	Paydown		6,125	6,125	5,951	6,034	0	91	0	91	0	6,125	0	0	0	174	07/20/2050	2.C FE
..26209X-AC-5	HONK 2020-2 A2 - ABS	07/20/2025	Paydown		6,250	6,250	5,833	5,901	0	349	0	349	0	6,250	0	0	0	152	01/20/2051	2.C FE
..26209X-AH-4	HONK 2024-1 A2 - ABS	07/20/2025	Paydown		12,500	12,500	12,500	12,500	0	0	0	0	0	12,500	0	0	0	597	10/20/2054	2.C FE
..411707-AH-5	HNGRY 2020-1 A2 - ABS	09/20/2025	Paydown		11,750	11,750	11,078	8,750	0	627	0	627	0	11,750	0	0	0	326	12/20/2050	2.B FE
..411707-AP-7	HNGRY 241A2 - ABS	09/20/2025	Paydown		16,250	16,250	15,940	15,941	0	309	0	309	0	16,250	0	0	0	793	03/20/2054	1.B FE
..411707-AQ-5	HNGRY A-2 AG - ABS	09/20/2025	Paydown		18,750	18,750	17,442	17,514	0	1,236	0	1,236	0	18,750	0	0	0	468	12/20/2050	1.B FE
..433674-AA-6	NZES 20PLS1 A - CMO/RMBS	09/25/2025	Paydown		32,801	32,801	32,801	32,799	0	2	0	2	0	32,801	0	0	0	839	12/26/2025	2.C FE
..466365-AD-5	JACK 2022-1 A21 - ABS	08/25/2025	Paydown		10,000	10,000	10,000	10,000	0	0	0	0	0	10,000	0	0	0	258	02/26/2052	2.B FE
..476681-AB-7	JMIKE 211 A21 - ABS	08/15/2025	Paydown		10,000	10,000	9,518	9,529	0	471	0	471	0	10,000	0	0	0	217	02/15/2052	2.B FE
..476681-AD-3	JMIKE 241 A2 - ABS	08/15/2025	Paydown		3,750	3,750	3,750	3,750	0	0	0	0	0	3,750	0	0	0	139	02/16/2055	2.B FE
..62955M-AA-4	NZES 2020-FHT1 A - CMO/RMBS	09/25/2025	Paydown		10,416	10,416	10,416	10,416	0	0	0	0	0	10,416	0	0	0	292	11/25/2025	2.C FE
..62955M-AB-2	NZES 21FHT1 A - CMO/RMBS	09/25/2025	Paydown		12,419	12,419	12,419	12,419	0	0	0	0	0	12,419	0	0	0	257	07/27/2026	2.C FE
..64016N-AA-5	NBLV 211 A2 - ABS	07/30/2025	Paydown		6,250	6,250	5,214	5,479	0	771	0	771	0	6,250	0	0	0	168	04/30/2051	2.B FE
..81761T-AE-5	SERV 2021-1 A21 - ABS	07/30/2025	Paydown		12,500	12,500	11,221	11,527	0	973	0	973	0	12,500	0	0	0	269	07/31/2051	2.C FE
..817743-AA-5	SPRO 2019-1 A2 - ABS	07/25/2025	Paydown		2,500	2,500	2,545	2,513	0	(13)	0	(13)	0	2,500	0	0	0	73	10/25/2049	2.C FE
..817743-AE-7	SPRO 2021-1 A2 - ABS	07/25/2025	Paydown		3,750	3,750	3,750	3,750	0	0	0	0	0	3,750	0	0	0	67	04/25/2051	2.C FE
..817743-AJ-6	SPRO 241 A2 - ABS	07/25/2025	Paydown		3,750	3,750	3,750	3,750	0	0	0	0	0	3,750	0	0	0	174	01/25/2054	2.C FE
..83546D-AL-2	SONIC 2020-1 A21 - ABS	09/20/2025	Paydown		1,875	1,875	1,908	1,898	0	(23)	0	(23)	0	1,875	0	0	0	42	01/20/2050	1.C FE
..83546D-AM-0	SONIC 2020-1 WA2 - ABS	09/20/2025	Paydown		5,000	5,000	5,314	5,138	0	(138)	0	(138)	0	5,000	0	0	0	92	01/20/2050	1.C FE
..83546D-AN-8	SONIC 2021-1 A21 - ABS	09/20/2025	Paydown		2,500	2,500	2,500	2,500	0	0	0	0	0	2,500	0	0	0	37	08/21/2051	2.B FE
..86213*-AA-0	STONEHENGE CAPITAL FUND LOUISIANA III, L	07/15/2025	Direct		648	648	648	653	0	(6)	0	(6)	0	648	0	0	0	40	03/01/2030	1.E FE
..864300-AA-6	SUBWAY 2024-1 A21 - ABS	07/30/2025	Paydown		2,500	2,500	2,500	2,500	0	0	0	0	0	2,500	0	0	0	113	07/30/2054	2.B FE
..864300-AG-3	SUBWAY 243 A21 - ABS	07/30/2025	Paydown		7,500	7,500	7,500	7,500	0	0	0	0	0	7,500	0	0	0	295	07/30/2054	2.B FE
..87342R-AC-8	BELL 2016-1 A23 - ABS	09/24/2025	Paydown		1,413,820	1,413,820	1,391,729	1,410,145	0	3,675	0	3,675	0	1,413,820	0	0	0	58,361	05/25/2046	2.B FE

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE NATIONAL INTERSTATE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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 Recogn-ized	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
..898912-AA-8	TROP 2024-1 A2 - ABS	08/20/2025	Paydown .....	.....	10,000	10,000	10,000	10,000	0	0	0	0	0	10,000	0	0	0	472	08/20/2054	2.B FE
..95058X-AE-8	WEN 2018-1 A22 - ABS	09/15/2025	Paydown .....	.....	2,531	2,531	2,273	2,367	0	164	0	164	0	2,531	0	0	0	74	03/16/2048	2.B FE
..95058X-AG-3	WEN 2019-1 A21 - ABS	09/15/2025	Paydown .....	.....	2,516	2,516	2,516	2,516	0	0	0	0	0	2,516	0	0	0	71	06/15/2049	2.B FE
..95058X-AK-4	WEN 211 A21 - ABS	09/15/2025	Paydown .....	.....	10,751	10,751	9,066	9,470	0	1,281	0	1,281	0	10,751	0	0	0	191	06/15/2051	2.B FE
..98920M-AA-0	ZAXBY 211 A2 - ABS	07/30/2025	Paydown .....	.....	5,625	5,625	5,162	5,305	0	320	0	320	0	5,625	0	0	0	137	07/31/2051	2.B FE
1539999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Other Non-Financial Asset-Backed Securities Securities - Practical Expedient (Unaffiliated)					7,105,227	7,105,227	6,875,141	7,023,734	0	78,567	0	78,567	0	7,104,674	0	553	553	261,004	XXX	XXX
1889999999. Total - Asset-Backed Securities (Unaffiliated)					65,963,433	65,986,969	64,455,593	62,410,642	13,464	967,216	0	980,680	0	65,928,875	0	34,558	34,558	2,498,084	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					65,963,433	65,986,969	64,455,593	62,410,642	13,464	967,216	0	980,680	0	65,928,875	0	34,558	34,558	2,498,084	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					65,963,433	65,986,969	64,455,593	62,410,642	13,464	967,216	0	980,680	0	65,928,875	0	34,558	34,558	2,498,084	XXX	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					93,989,695	93,980,425	92,369,241	90,280,472	13,464	982,376	0	995,840	0	93,813,865	0	126,270	126,270	3,975,947	XXX	XXX
..064058-AH-3	BANK OF NEW YORK MELLON CORP	09/22/2025	Call @ 100.00	1,000,000.000	.....	1,000,000	0	990,000	10,000	0	0	10,000	0	1,000,000	0	0	0	47,000	.....	2.A FE
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred					1,000,000	XXX	1,000,000	990,000	10,000	0	0	10,000	0	1,000,000	0	0	0	47,000	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4					1,000,000	XXX	1,000,000	990,000	10,000	0	0	10,000	0	1,000,000	0	0	0	47,000	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					1,000,000	XXX	1,000,000	990,000	10,000	0	0	10,000	0	1,000,000	0	0	0	47,000	XXX	XXX
..934423-10-4	WARNER BROS. DISCOVERY SRS A ORD	09/15/2025	INSTINET	30,000.000	.....	573,549	.....	284,400	317,100	(32,700)	0	(32,700)	0	284,400	0	289,149	289,149	0	.....	.....
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					573,549	XXX	284,400	317,100	(32,700)	0	0	(32,700)	0	284,400	0	289,149	289,149	0	XXX	XXX
5989999997. Total - Common Stocks - Part 4					573,549	XXX	284,400	317,100	(32,700)	0	0	(32,700)	0	284,400	0	289,149	289,149	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					573,549	XXX	284,400	317,100	(32,700)	0	0	(32,700)	0	284,400	0	289,149	289,149	0	XXX	XXX
5999999999. Total - Preferred and Common Stocks					1,573,549	XXX	1,284,400	1,307,100	(22,700)	0	0	(22,700)	0	1,284,400	0	289,149	289,149	47,000	XXX	XXX
6009999999 - Totals					95,563,244	XXX	93,653,641	91,587,572	(9,236)	982,376	0	973,140	0	95,098,265	0	415,419	415,419	4,022,947	XXX	XXX

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE NATIONAL INTERSTATE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
0079999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0149999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0219999999. Subtotal - Purchased Options - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0289999999. Subtotal - Purchased Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0359999999. Subtotal - Purchased Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0429999999. Subtotal - Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0439999999. Total Purchased Options - Call Options and Warrants										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0449999999. Total Purchased Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0459999999. Total Purchased Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0469999999. Total Purchased Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0479999999. Total Purchased Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0489999999. Total Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0499999999. Total Purchased Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0709999999. Subtotal - Written Options - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0779999999. Subtotal - Written Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0849999999. Subtotal - Written Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0919999999. Subtotal - Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0929999999. Total Written Options - Call Options and Warrants										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0939999999. Total Written Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0949999999. Total Written Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0959999999. Total Written Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0969999999. Total Written Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0979999999. Total Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0989999999. Total Written Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
REC 3.334 / PAY SFR- 01S Crp'd +.0026161 10/15/2026	FLOATING RATE 3mTERMSOFR	D1	C	Chicago Mercantile Exchange SNZ2JLFK8MNNCLQ0F39	.08/17/2022	.10/15/2026	1	31,000,000	.. 4.578657271 / 3.334	0	0	(356,985)	(132,970)	.....	.....(132,970)	371,612	0	0	0	158,151	.....	100/100
REC 3.2715 / PAY SFR- 01S Crp'd +.0026161 01/15/2027	FLOATING RATE 3mTERMSOFR	D1	C	Chicago Mercantile Exchange SNZ2JLFK8MNNCLQ0F39	.07/20/2022	.01/15/2027	1	23,000,000	.. 4.578657271 / 3.2715	0	0	(275,240)	(118,013)	.....	.....(118,013)	313,440	0	0	0	130,764	.....	100/100
0999999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Interest Rate										0	0	(632,225)	(250,983)	XXX	(250,983)	685,052	0	0	0	288,915	XXX	XXX
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	(632,225)	(250,983)	XXX	(250,983)	685,052	0	0	0	288,915	XXX	XXX
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1169999999. Subtotal - Swaps - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1229999999. Subtotal - Swaps - Replication										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1289999999. Subtotal - Swaps - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1349999999. Subtotal - Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1359999999. Total Swaps - Interest Rate										0	0	(632,225)	(250,983)	XXX	(250,983)	685,052	0	0	0	288,915	XXX	XXX
1369999999. Total Swaps - Credit Default										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1379999999. Total Swaps - Foreign Exchange										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1389999999. Total Swaps - Total Return										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1399999999. Total Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1409999999. Total Swaps										0	0	(632,225)	(250,983)	XXX	(250,983)	685,052	0	0	0	288,915	XXX	XXX
1479999999. Subtotal - Forwards										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1509999999. Subtotal - SSAP No. 108 Adjustments										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	(632,225)	(250,983)	XXX	(250,983)	685,052	0	0	0	288,915	XXX	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1709999999. Subtotal - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1719999999. Subtotal - Replication										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE NATIONAL INTERSTATE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Refer- ence Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
1729999999. Subtotal - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1739999999. Subtotal - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1759999999 - Totals										0	0	(632,225)	(250,983)	XXX	(250,983)	685,052	0	0	0	288,915	XXX	XXX

(a)	Code	Description of Hedged Risk(s)
	0	Interest rate

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

SCHEDULE DB - PART B - SECTION 1

[illegible]

Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
Total Net Cash Deposits			

(a)	Code	Description of Hedged Risk(s)

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

SCHEDULE DB - PART D - SECTION 1

[illegible]

Collateral for Derivative Instruments Open as of Current Statement Date

[illegible]

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

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Restricted Asset Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6	7	8	
					First Month	Second Month	Third Month	
Fifth Third Bank Cincinnati, OH		0.000	0	0	33,511,558	32,278,335	30,364,640	XXX
PNC Bank Cincinnati, OH		0.000	0	0	665,195	629,934	1,257,521	XXX
The Bank of New York Mellon .. New York, NY		0.000	0	0	5,005	5,000	348,275	XXX
0199998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	0	0	0	0	0	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	34,181,758	32,913,269	31,970,436	XXX
0299998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	34,181,758	32,913,269	31,970,436	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	1,230	1,230	1,230	XXX
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
0599999. Total - Cash	XXX	XXX	0	0	34,182,988	32,914,499	31,971,666	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]