



QUARTERLY STATEMENT

As of June 30, 2020
of the Condition and Affairs of the

EVERGREEN NATIONAL INDEMNITY COMPANY

NAIC Group Code.....4869, 4869 (Current Period) (Prior Period)	NAIC Company Code..... 12750	Employer's ID Number..... 36-2467238
Organized under the Laws of OH	State of Domicile or Port of Entry OH	Country of Domicile US
Incorporated/Organized..... December 30, 1939	Commenced Business..... January 1, 1940	
Statutory Home Office	6140 PARKLAND BLVD, STE 321 .. MAYFIELD HEIGHTS .. OH .. US .. 44124 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	
Main Administrative Office	6140 PARKLAND BLVD, STE 321 .. MAYFIELD HEIGHTS .. OH .. US .. 44124 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	440-229-3420 <i>(Area Code) (Telephone Number)</i>
Mail Address	6140 PARKLAND BLVD, STE 321 .. MAYFIELD HEIGHTS .. OH .. US .. 44124 <i>(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)</i>	
Primary Location of Books and Records	6140 PARKLAND BLVD, STE 321 .. MAYFIELD HEIGHTS .. OH .. US .. 44124 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	440-229-3403 <i>(Area Code) (Telephone Number)</i>
Internet Web Site Address		
Statutory Statement Contact	DAVID ALAN CANZONE <i>(Name)</i> dcanzone@evergreen-national.com <i>(E-Mail Address)</i>	440-229-3403 <i>(Area Code) (Telephone Number) (Extension)</i> 440-229-3421 <i>(Fax Number)</i>

OFFICERS

Name	Title	Name	Title
1. MATTHEW TRACY TUCKER	PRESIDENT	2. DAVID ALAN CANZONE	CFO/TREASURER
3. WAN CHEN COLLIER	SECRETARY	4. ROBERT WILLARD SHEPARD	VICE PRESIDENT OF FINANCE

OTHER

DIRECTORS OR TRUSTEES

CHARLES KYLE SLATERY	MATTHEW TRACY TUCKER	ROBERT WILLARD SHEPARD	JAMES DONALD LACKIE
DAVID ALAN CANZONE	EMMEL BERNHARDT GOLDEN III		

State of..... Ohio
County of..... Cuyahoga

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.

_____ (Signature) MATTHEW TRACY TUCKER _____ 1. (Printed Name) PRESIDENT _____ (Title)	_____ (Signature) DAVID ALAN CANZONE _____ 2. (Printed Name) CFO/TREASURER _____ (Title)	_____ (Signature) WAN CHEN COLLIER _____ 3. (Printed Name) SECRETARY _____ (Title)
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Subscribed and sworn to before me
This _____ day of _____

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 _____

ASSETS

	Current Statement Date			4
	1	2	3	December 31 Prior Year Net Admitted Assets
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	
1. Bonds.....	29,339,709		29,339,709	26,893,474
2. Stocks:				
2.1 Preferred stocks.....	4,540,899		4,540,899	5,248,122
2.2 Common stocks.....	7,629,914		7,629,914	11,506,374
3. Mortgage loans on real estate:				
3.1 First liens.....	664,696		664,696	664,696
3.2 Other than first liens.....			0	
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....			0	
4.2 Properties held for the production of income (less \$.....0 encumbrances).....			0	
4.3 Properties held for sale (less \$.....0 encumbrances).....			0	1
5. Cash (\$.....2,109,913), cash equivalents (\$.....1,255,363) and short-term investments (\$.....0).....	3,365,276		3,365,276	5,562,934
6. Contract loans (including \$.....0 premium notes).....			0	
7. Derivatives.....			0	
8. Other invested assets.....	4,399,612		4,399,612	4,322,188
9. Receivables for securities.....	723,825		723,825	
10. Securities lending reinvested collateral assets.....			0	
11. Aggregate write-ins for invested assets.....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	50,663,931	0	50,663,931	54,197,789
13. Title plants less \$.....0 charged off (for Title insurers only).....			0	
14. Investment income due and accrued.....	342,826		342,826	318,740
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	3,798,717		3,798,717	1,969,595
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....			0	
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0).....			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	224,597		224,597	224,597
16.2 Funds held by or deposited with reinsured companies.....			0	
16.3 Other amounts receivable under reinsurance contracts.....			0	
17. Amounts receivable relating to uninsured plans.....			0	
18.1 Current federal and foreign income tax recoverable and interest thereon.....			0	162,657
18.2 Net deferred tax asset.....	894,130	354,388	539,742	
19. Guaranty funds receivable or on deposit.....			0	
20. Electronic data processing equipment and software.....			0	
21. Furniture and equipment, including health care delivery assets (\$.....0).....			0	
22. Net adjustment in assets and liabilities due to foreign exchange rates.....			0	
23. Receivables from parent, subsidiaries and affiliates.....			0	
24. Health care (\$.....0) and other amounts receivable.....			0	
25. Aggregate write-ins for other than invested assets.....	8,327	7,904	423	297
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	55,932,528	362,292	55,570,236	56,873,675
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	
28. Total (Lines 26 and 27).....	55,932,528	362,292	55,570,236	56,873,675

DETAILS OF WRITE-INS

1101.....			0	
1102.....			0	
1103.....			0	
1198. Summary of remaining write-ins for Line 11 from overflow page.....	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above).....	0	0	0	0
2501. Miscellaneous Receivable.....	5,671	5,248	423	297
2502. Prepaid Insurance.....	2,656	2,656	0	
2503.....			0	
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	8,327	7,904	423	297

EVERGREEN NATIONAL INDEMNITY COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Losses (current accident year \$.....3,158,675).....	5,543,206	4,475,371
2. Reinsurance payable on paid losses and loss adjustment expenses.....		
3. Loss adjustment expenses.....	953,247	875,281
4. Commissions payable, contingent commissions and other similar charges.....	5,804	6,019
5. Other expenses (excluding taxes, licenses and fees).....	542,718	475,755
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	99,980	302,254
7.1 Current federal and foreign income taxes (including \$.....0 on realized capital gains (losses)).....	317,343	
7.2 Net deferred tax liability.....		291,250
8. Borrowed money \$.....0 and interest thereon \$.....0.....		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$.....10,018,482 and including warranty reserves of \$.....164,527 and accrued accident and health experience rating refunds including \$.....0 for medical loss ratio rebate per the Public Health Service Act).....	8,537,653	8,609,259
10. Advance premium.....		
11. Dividends declared and unpaid:		
11.1 Stockholders.....		
11.2 Policyholders.....		
12. Ceded reinsurance premiums payable (net of ceding commissions).....	3,810,514	2,556,116
13. Funds held by company under reinsurance treaties.....	178,555	194,246
14. Amounts withheld or retained by company for account of others.....	1,591,114	1,899,927
15. Remittances and items not allocated.....		
16. Provision for reinsurance (including \$.....0 certified).....		
17. Net adjustments in assets and liabilities due to foreign exchange rates.....		
18. Drafts outstanding.....		
19. Payable to parent, subsidiaries and affiliates.....		
20. Derivatives.....		
21. Payable for securities.....	390,983	
22. Payable for securities lending.....		
23. Liability for amounts held under uninsured plans.....		
24. Capital notes \$.....0 and interest thereon \$.....0.....		
25. Aggregate write-ins for liabilities.....	345,333	246,059
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	22,316,450	19,931,537
27. Protected cell liabilities.....		
28. Total liabilities (Lines 26 and 27).....	22,316,450	19,931,537
29. Aggregate write-ins for special surplus funds.....	0	0
30. Common capital stock.....	3,018,004	3,018,004
31. Preferred capital stock.....		
32. Aggregate write-ins for other than special surplus funds.....	0	0
33. Surplus notes.....		
34. Gross paid in and contributed surplus.....	25,841,820	25,841,820
35. Unassigned funds (surplus).....	4,393,962	8,082,314
36. Less treasury stock, at cost:		
36.1 .....0.000 shares common (value included in Line 30 \$.....0).....		
36.2 .....0.000 shares preferred (value included in Line 31 \$.....0).....		
37. Surplus as regards policyholders (Lines 29 to 35, less 36).....	33,253,786	36,942,138
38. Totals (Page 2, Line 28, Col. 3).....	55,570,236	56,873,675

DETAILS OF WRITE-INS

2501.		
2502. Pledged as Collateral.....	345,333	246,059
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	345,333	246,059
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page.....	0	0
2999. Totals (Lines 2901 thru 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 thru 3203 plus 3298) (Line 32 above).....	0	0

EVERGREEN NATIONAL INDEMNITY COMPANY

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct..... (written \$..... 18,277,026).....	18,777,001	16,135,726	34,621,025
1.2 Assumed..... (written \$..... 1,642,271).....	1,162,245	1,281,729	2,564,934
1.3 Ceded..... (written \$..... 10,389,924).....	10,338,267	10,358,137	20,847,233
1.4 Net..... (written \$..... 9,529,373).....	9,600,979	7,059,318	16,338,726
DEDUCTIONS:			
2. Losses incurred (current accident year \$..... 4,257,285):			
2.1 Direct.....	2,555,281	1,005,800	3,844,815
2.2 Assumed.....	23,317	159,041	(19,199)
2.3 Ceded.....	(19,508)	(67,743)	19,754
2.4 Net.....	2,598,106	1,232,584	3,805,862
3. Loss adjustment expenses incurred.....	77,056	98,628	(57,925)
4. Other underwriting expenses incurred.....	5,585,700	5,412,359	12,185,552
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	8,260,862	6,743,571	15,933,489
7. Net income of protected cells.....			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	1,340,117	315,747	405,237
INVESTMENT INCOME			
9. Net investment income earned.....	916,315	834,222	1,714,872
10. Net realized capital gains (losses) less capital gains tax of \$..... 0.....	(650,887)	146,382	33,997
11. Net investment gain (loss) (Lines 9 + 10).....	265,428	980,604	1,748,869
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$..... 0 amount charged off \$..... 0).....	0		
13. Finance and service charges not included in premiums.....			
14. Aggregate write-ins for miscellaneous income.....	14,580	2,252	5,298
15. Total other income (Lines 12 through 14).....	14,580	2,252	5,298
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	1,620,125	1,298,603	2,159,404
17. Dividends to policyholders.....			
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).....	1,620,125	1,298,603	2,159,404
19. Federal and foreign income taxes incurred.....	480,000	290,000	366,423
20. Net income (Line 18 minus Line 19) (to Line 22).....	1,140,125	1,008,603	1,792,981
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year.....	36,942,138	34,428,167	34,428,167
22. Net income (from Line 20).....	1,140,125	1,008,603	1,792,981
23. Net transfers (to) from Protected Cell accounts.....			
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$..... 927,327.....	(3,488,518)	1,717,276	2,958,384
25. Change in net unrealized foreign exchange capital gain (loss).....			
26. Change in net deferred income tax.....	175,074	47,119	6,900
27. Change in nonadmitted assets.....	(265,033)	101,550	205,706
28. Change in provision for reinsurance.....			
29. Change in surplus notes.....			
30. Surplus (contributed to) withdrawn from protected cells.....			
31. Cumulative effect of changes in accounting principles.....			
32. Capital changes:			
32.1 Paid in.....			
32.2 Transferred from surplus (Stock Dividend).....			
32.3 Transferred to surplus.....			
33. Surplus adjustments:			
33.1 Paid in.....			
33.2 Transferred to capital (Stock Dividend).....			
33.3 Transferred from capital.....			
34. Net remittances from or (to) Home Office.....			
35. Dividends to stockholders.....	(1,250,000)	(1,250,000)	(2,450,000)
36. Change in treasury stock.....			
37. Aggregate write-ins for gains and losses in surplus.....	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37).....	(3,688,352)	1,624,548	2,513,971
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	33,253,786	36,052,715	36,942,138

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 thru 0503 plus 0598) (Line 5 above).....	0	0	0
1401. Miscellaneous Income.....	14,580	2,252	5,298
1402.			
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page.....	0	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above).....	14,580	2,252	5,298
3701. Misc Surplus Change.....			
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page.....	0	0	0
3799. Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above).....	0	0	0

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.....	8,954,649	8,481,919	18,629,539
2. Net investment income.....	947,989	864,300	1,713,539
3. Miscellaneous income.....	14,580	2,252	5,298
4. Total (Lines 1 through 3).....	9,917,218	9,348,471	20,348,376
5. Benefit and loss related payments.....	1,530,271	1,352,279	2,825,007
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions.....	5,720,316	5,477,815	11,931,008
8. Dividends paid to policyholders.....			
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....		635,000	735,000
10. Total (Lines 5 through 9).....	7,250,587	7,465,094	15,491,015
11. Net cash from operations (Line 4 minus Line 10).....	2,666,631	1,883,377	4,857,361
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	2,988,833	1,632,050	5,091,785
12.2 Stocks.....	3,452,044	2,371,151	4,683,465
12.3 Mortgage loans.....			
12.4 Real estate.....	1	205,837	365,931
12.5 Other invested assets.....	122,261	309,560	342,396
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....			
12.7 Miscellaneous proceeds.....	390,983	76,136	
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	6,954,122	4,594,734	10,483,577
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	6,266,340	2,695,469	6,312,431
13.2 Stocks.....	2,657,390	2,066,095	4,607,131
13.3 Mortgage loans.....			
13.4 Real estate.....			
13.5 Other invested assets.....	701,875	1,277,500	1,587,500
13.6 Miscellaneous applications.....	723,825		23,864
13.7 Total investments acquired (Lines 13.1 to 13.6).....	10,349,431	6,039,064	12,530,926
14. Net increase or (decrease) in contract loans and premium notes.....			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	(3,395,309)	(1,444,330)	(2,047,349)
CASH FROM FINANCING AND MISCELLANEOUS SOURCES			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes.....			
16.2 Capital and paid in surplus, less treasury stock.....			
16.3 Borrowed funds.....			
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....			
16.5 Dividends to stockholders.....	1,250,000	1,250,000	2,450,000
16.6 Other cash provided (applied).....	(218,981)	1,914,140	1,651,592
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	(1,468,981)	664,140	(798,408)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17).....	(2,197,658)	1,103,187	2,011,604
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	5,562,934	3,551,330	3,551,330
19.2 End of period (Line 18 plus Line 19.1).....	3,365,276	4,654,517	5,562,934

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

20.0001			
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NOTES TO FINANCIAL STATEMENTS**Note 1 – Summary of Significant Accounting Policies and Going Concern**A. Accounting Practices
N/A

	SSAP #	F/S Page	F/S Line #	Current Year to Date	2019
NET INCOME					
(1) The Company state basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 1,140,125	\$ 1,792,981
(2) State Prescribed Practice that are an increase/(decrease) from NAIC SAP N/A				\$	\$
(3) State Permitted Practice that are an increase/(decrease) from NAIC SAP N/A				\$	\$
(4) NAIC SAP (1 – 2 – 3 = 4)	XXX	XXX	XXX	\$ 1,140,125	\$ 1,792,981
SURPLUS					
(5) The Company state basis (Page 3, line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 33,253,786	\$ 36,942,138
(6) State Prescribed Practice that are an increase/(decrease) from NAIC SAP N/A				\$	\$
(7) State Permitted Practice that are an increase/(decrease) from NAIC SAP N/A				\$	\$
(8) NAIC SAP (5 – 6 – 7 = 8)	XXX	XXX	XXX	\$ 33,253,786	\$ 36,942,138

N/A

B. Use of Estimates in the Preparation of the Financial Statement
No significant changesC. Accounting Policy
N/A(2) Basis for Bonds, Mandatory Convertible Securities, SVO-Identified Investments and Amortization Method
N/A(6) Basis for Loan-Backed Securities and Adjustment Methodology
N/AD. Going Concern
N/A**Note 2 – Accounting Changes and Corrections of Errors**

No significant changes

Note 3 – Business Combinations and Goodwill

No significant changes

Note 4 – Discontinued Operations

No significant changes

Note 5 – Investments

- D. Loan-Backed Securities
- (1) Description of Sources Used to Determine Prepayment Assumptions
- (2) Securities with Recognized Other-Than-Temporary Impairment

	1 Amortized Cost Basis Before Other-than-Temporary Impairment	2 Other-than-Temporary Impairment Recognized in Loss	3 Fair Value 1 – 2
(2)			
OTTI Recognized 1 st Quarter			
a. Intent to sell	\$	\$	\$
b. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis			
c. Total 1 st Quarter	\$ None	\$	\$
OTTI Recognized 2 nd Quarter			
d. Intent to sell	\$	\$	\$
e. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis			
f. Total 2 nd Quarter	\$ None	\$	\$
OTTI Recognized 3 rd Quarter			

NOTES TO FINANCIAL STATEMENTS

(2)	1 Amortized Cost Basis Before Other-than-Temporary Impairment	2 Other-than-Temporary Impairment Recognized in Loss	3 Fair Value 1 – 2
g. Intent to sell	\$	\$	\$
h. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis			
i. Total 3rd Quarter	\$	\$	\$
OTTI Recognized 4 th Quarter			
j. Intent to sell	\$	\$	\$
k. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis			
l. Total 4th Quarter	\$	\$	\$
m. Annual aggregate total	XXX		XXX

(3) Recognized OTTI securities

CUSIP	Book/Adjusted Carrying Value Amortized Cost Before Current Period OTTI	Present Value of Projected Cash Flows	Recognized Other-Than- Temporary Impairment	Amortized Cost After Other-Than- Temporary Impairment	Fair Value at Time of OTTI	Date of Financial Statement Where Reported
	\$	\$	\$	\$	\$	
Total			\$			

(4) All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):

a. The aggregate amount of unrealized losses:	1. Less than 12 Months	\$	190,691
	2. 12 Months or Longer	\$	454,031
b. The aggregate related fair value of securities with unrealized losses:	1. Less than 12 Months	\$	2,413,436
	2. 12 Months or Longer	\$	1,954,073

(5) Information Investor Considered in Reaching Conclusion that Impairments are Not Other-Than-Temporary

- 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. Real Estate
No significant changes
- K. Low-Income Housing Tax Credits (LIHTC)
No significant changes
- L. Restricted Assets
No significant changes
- M. Working Capital Finance Investments
Not Applicable
- N. Offsetting and Netting of Assets and Liabilities
Not Applicable
- O. 5GI Securities
No significant changes
- P. Short Sales
No significant changes
- Q. Prepayment Penalty and Acceleration Fees
No significant changes

Note 6 – Joint Ventures, Partnerships and Limited Liability Companies

NOTES TO FINANCIAL STATEMENTS

No significant changes

Note 7 – Investment Income

No significant changes

Note 8 – Derivative Instruments

Not Applicable

Note 9 – Income Taxes

No significant changes

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

No significant changes

Note 11 – Debt

Not Applicable

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

Not Applicable

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

On May 18, 2020, the Company declared an ordinary dividend of \$1,250,000. The cash dividend was paid May 29, 2020

Note 14 – Liabilities, Contingencies and Assessments

No significant changes

Note 15 – Leases

No significant changes

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

No significant changes

Note 17 – Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

No significant changes

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

No significant changes

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

No significant changes

Note 20 – Fair Value Measurements

A. Fair Value Measurements

(1) Fair Value Measurements at Reporting Date

Description for Each Type of Asset or Liability	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Assets at Fair Value					
Bonds	\$	\$ 4,156,144	\$	\$	\$ 4,156,144
Preferred Stocks	\$	\$ 4,025,799	\$	\$	\$ 4,025,799
Common Stocks	\$ 7,629,914	\$	\$	\$	\$ 7,629,914
Total	\$ 7,629,914	\$ 8,181,943	\$	\$	\$ 15,811,857
Liabilities at Fair Value					
	\$	\$	\$	\$	\$
Total	\$	\$	\$	\$	\$

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

Description	Beginning Balance	Transfers Into Level 3	Transfers Out of Level 3	Total Gains and (Losses) Included in Net Income	Total Gains and (Losses) Included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance as of Current Period
a. Assets										
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Total	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
b. Liabilities										
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Total	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$

NOTES TO FINANCIAL STATEMENTS

- (3) Policies when Transfers Between Levels are Recognized
- (4) Description of Valuation Techniques and Inputs Used in Fair Value Measurement
- (5) Fair Value Disclosures for Derivative Assets and Liabilities

B. Fair Value Reporting under SSAP 100 and Other Accounting Pronouncements

C. Fair Value Level

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 29,344,132	\$ 29,339,709	\$ 3,575,144	\$ 25,768,988	\$	\$	\$
Preferred Stocks	\$ 4,536,892	\$ 4,540,899	\$	\$ 4,536,892	\$	\$	\$
Common Stocks	\$ 7,629,914	\$ 7,629,914	\$ 7,629,914	\$	\$	\$	\$
Mortgage Loans	\$	\$ 664,696	\$	\$	\$	\$	\$ 664,696
Cash & Short Term Investments	\$ 3,365,276	\$ 3,365,276	\$ 3,365,276	\$	\$	\$	\$

D. Not Practicable to Estimate Fair Value

Type of Class or Financial Instrument	Carrying Value	Effective Interest Rate	Maturity Date	Explanation
Mortgage Loans	\$ 664,696	0.1	01/29/2016	Not available for public sale therefore price not available.

E. NAV Practical Expedient Investments

Note 21 – Other Items

No significant changes

Note 22 – Events Subsequent

None

Note 23 – Reinsurance

No significant changes

Note 24 – Retrospectively Rated Contracts and Contracts Subject to Redetermination

F. Risk Sharing Provisions of the Affordable Care Act
Not Applicable

Note 25 – Change in Incurred Losses and Loss Adjustment Expenses

A. Change in Incurred Losses and Loss Adjustment Expenses

Reserves as of December 31, 2019 were \$5.35 million. As of June 30, 2020, \$6 million has been paid for net incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$3.2 million as a result of re-estimation of unpaid claims and claim adjustment expenses on the surety lines of business. Therefore, there has been a \$1.55 million favorable prior year development since December 31, 2019 to June 30, 2020. The decrease is the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims. None of the decrease the Company experienced was due to retrospectively rated policies.

B. Information about Significant Changes in Methodologies and Assumptions

Note 26 – Intercompany Pooling Arrangements

No significant changes

Note 27 – Structured Settlements

No significant changes

Note 28 – Health Care Receivables

No significant changes

NOTES TO FINANCIAL STATEMENTS

Note 29 – Participating Policies

No significant changes

Note 30 – Premium Deficiency Reserves

No significant changes

Note 31 – High Deductibles

No significant changes

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

No significant changes

Note 33 – Asbestos/Environmental Reserves

No significant changes

Note 34 – Subscriber Savings Accounts

No significant changes

Note 35 – Multiple Peril Crop Insurance

No significant changes

Note 36 – Financial Guaranty Insurance

Not Applicable

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change: _____
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.

- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [] No [X]
- 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. _____
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
If yes, complete and file the merger history data file with the NAIC for the annual filing corresponding to this period.
- 4.2 If yes, provide name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

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

- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2019
- 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. 12/31/2014
- 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). 05/19/2016

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 [X] No [] N/A []
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 7.2 If yes, give full information:

- 8.1 Is the company a subsidiary of a bank holding company regulated with 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 [] No [X]
- 8.4 If the response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No []
 - (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
 - (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
 - (c) Compliance with applicable governmental laws, rules and regulations;
 - (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
 - (e) Accountability for adherence to the code.

- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended? Yes [] No [X]
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

FINANCIAL

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

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [] No [X]
- 11.2 If yes, give full and complete information relating thereto:
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ 0
13. Amount of real estate and mortgages held in short-term investments: \$ 0
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [] No [X]
- 14.2 If yes, please complete the following:

	1 Prior Year End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
\$	0	\$ 0
	0	0
	0	0
	0	0
	0	0
	0	0
\$	0	\$ 0
\$	0	\$ 0

- 14.21 Bonds
- 14.22 Preferred Stock
- 14.23 Common Stock
- 14.24 Short-Term Investments
- 14.25 Mortgage Loans on Real Estate
- 14.26 All Other
- 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)
- 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above
- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [] No [X]
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] N/A [X]
If no, attach a description with this statement.

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

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
Huntington Bank	7 Easton Oval, Columbus, OH 43219

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 and complete information relating thereto:

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

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

1 Name of Firm or Individual	2 Affiliation
NFC INVESTMENTS, LLC	U

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

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
132844	NFC INVESTMENTS, LLC		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:

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
 - b. Issuer or obligor is current on all contracted interest and principal payments.
 - c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
- Has the reporting entity self-designated 5GI securities? Yes No
20. By self-designating PLGI securities, the reporting entity is certifying the following elements for 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
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 security was 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 reporting 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

GENERAL INTERROGATORIES (continued)**PART 2 – PROPERTY & CASUALTY INTERROGATORIES**

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

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

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

- 3.2 If yes, give full and complete information thereto:

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

- 4.2 If yes, complete the following schedule:

1 Line of Business	2 Maximum Interest	3 Disc. Rate	Total Discount				Discount Taken During Period			
			4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 Total	8 Unpaid Losses	9 Unpaid LAE	10 IBNR	11 Total
	0.000	0.000	0	0	0	0	0	0	0	0
Total	XXX	XXX	0	0	0	0	0	0	0	0

5. Operating Percentages:

5.1 A&H loss percent 0.000%

5.2 A&H cost containment percent 0.000%

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

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

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

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

6.4 If yes, please provide the amount of 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 []

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Type of Reinsurer	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating
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NONE

EVERGREEN NATIONAL INDEMNITY COMPANY

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, Etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year to Date	3 Prior Year to Date	4 Current Year to Date	5 Prior Year to Date	6 Current Year to Date	7 Prior Year to Date
1. Alabama.....AL	L	323,602	226,859	10,054	5,246	204,312	132,787
2. Alaska.....AK	L						
3. Arizona.....AZ	L	118,144	137,436	355	15,482	78,340	119,533
4. Arkansas.....AR	L	178,043	135,279		10,000	107,393	71,012
5. California.....CA	L	193,594	347,579			293,463	316,662
6. Colorado.....CO	L	150,563	126,397			86,390	75,854
7. Connecticut.....CT	L	234,529	107,830	100,000		227,307	199,217
8. Delaware.....DE	L	135,817	159,522	72,676	38,542	44,672	(3,089)
9. District of Columbia.....DC	L	5,185	17,890			27,217	30,080
10. Florida.....FL	L	316,852	483,369	191,160	111,007	140,752	176,310
11. Georgia.....GA	L	1,427,430	780,292	419,533	183,301	679,269	68,214
12. Hawaii.....HI	N						
13. Idaho.....ID	L	906				589	
14. Illinois.....IL	L	754,955	940,890	14,260	129,962	468,232	824,097
15. Indiana.....IN	L	1,264,330	442,606	58,250	36,713	797,604	245,849
16. Iowa.....IA	L	135,982	239,375	22,334	31,912	61,857	111,214
17. Kansas.....KS	L	140,890	122,358	34,568	49,347	57,319	10,546
18. Kentucky.....KY	L	263,273	150,352	280,526	387,964	3,636,516	4,355,339
19. Louisiana.....LA	L	771,726	663,270			502,281	426,357
20. Maine.....ME	L	78,143	55,126			50,843	35,100
21. Maryland.....MD	L	84,071	164,383	36,560	23,328	61,698	140,372
22. Massachusetts.....MA	L	443,799	309,953			333,015	198,886
23. Michigan.....MI	L	895,038	840,751	11,872	17,645	555,322	504,481
24. Minnesota.....MN	L	190,398	183,302	47,059	63,415	76,013	23,882
25. Mississippi.....MS	L	155,016	124,596	16,254	3,750	85,938	70,422
26. Missouri.....MO	L	388,368	359,271	59,300	53,347	753,030	820,871
27. Montana.....MT	L	33,692	28,524			23,368	17,770
28. Nebraska.....NE	L	92,794	109,918	10,234	9,505	48,546	45,098
29. Nevada.....NV	L	9,960	800			6,334	(191)
30. New Hampshire.....NH	L	360,228	134,030			239,851	85,309
31. New Jersey.....NJ	L	18,551	133,602	10,881	110,873	10,843	7,902
32. New Mexico.....NM	L	15,762	50,876	71	2,496	12,710	27,890
33. New York.....NY	L	340,987	411,080		879	266,575	275,061
34. North Carolina.....NC	E	69,953	146,080	24,979	60,332	35,106	11,049
35. North Dakota.....ND	L	7,793	12,498		8,509	4,381	13,414
36. Ohio.....OH	L	2,265,859	1,887,328	8,066	4,853	1,736,262	1,599,868
37. Oklahoma.....OK	L	325,726	196,014	24,078	19,099	184,042	83,991
38. Oregon.....OR	L	276,956	275,250			176,420	169,920
39. Pennsylvania.....PA	L	1,861,017	2,392,042	169,733	143,449	1,221,263	1,303,850
40. Rhode Island.....RI	L						
41. South Carolina.....SC	L	560,152	436,270	204,056	49,660	821,599	655,091
42. South Dakota.....SD	L	4,263	8,466		3,272	2,774	2,621
43. Tennessee.....TN	L	695,088	458,749	47,433	52,702	424,857	229,807
44. Texas.....TX	L	704,120	784,635	59,174	22,428	518,361	431,352
45. Utah.....UT	L	42,726	37,833			27,897	26,044
46. Vermont.....VT	L	235,038	81,903			601,221	113,923
47. Virginia.....VA	L	1,150,652	693,594	31,236	171,652	929,503	544,861
48. Washington.....WA	L	83,119	89,593			48,154	75,755
49. West Virginia.....WV	E	656				427	
50. Wisconsin.....WI	L	453,430	802,248			294,443	510,506
51. Wyoming.....WY	L	17,850	190			11,507	
52. American Samoa.....AS	N						
53. Guam.....GU	N						
54. Puerto Rico.....PR	N						
55. US Virgin Islands.....VI	N						
56. Northern Mariana Islands.....MP	N						
57. Canada.....CAN	N						
58. Aggregate Other Alien.....OT	XXX	0	0	0	0	0	0
59. Totals.....	XXX	18,277,026	16,290,209	1,964,702	1,820,670	16,975,816	15,184,887

DETAILS OF WRITE-INS

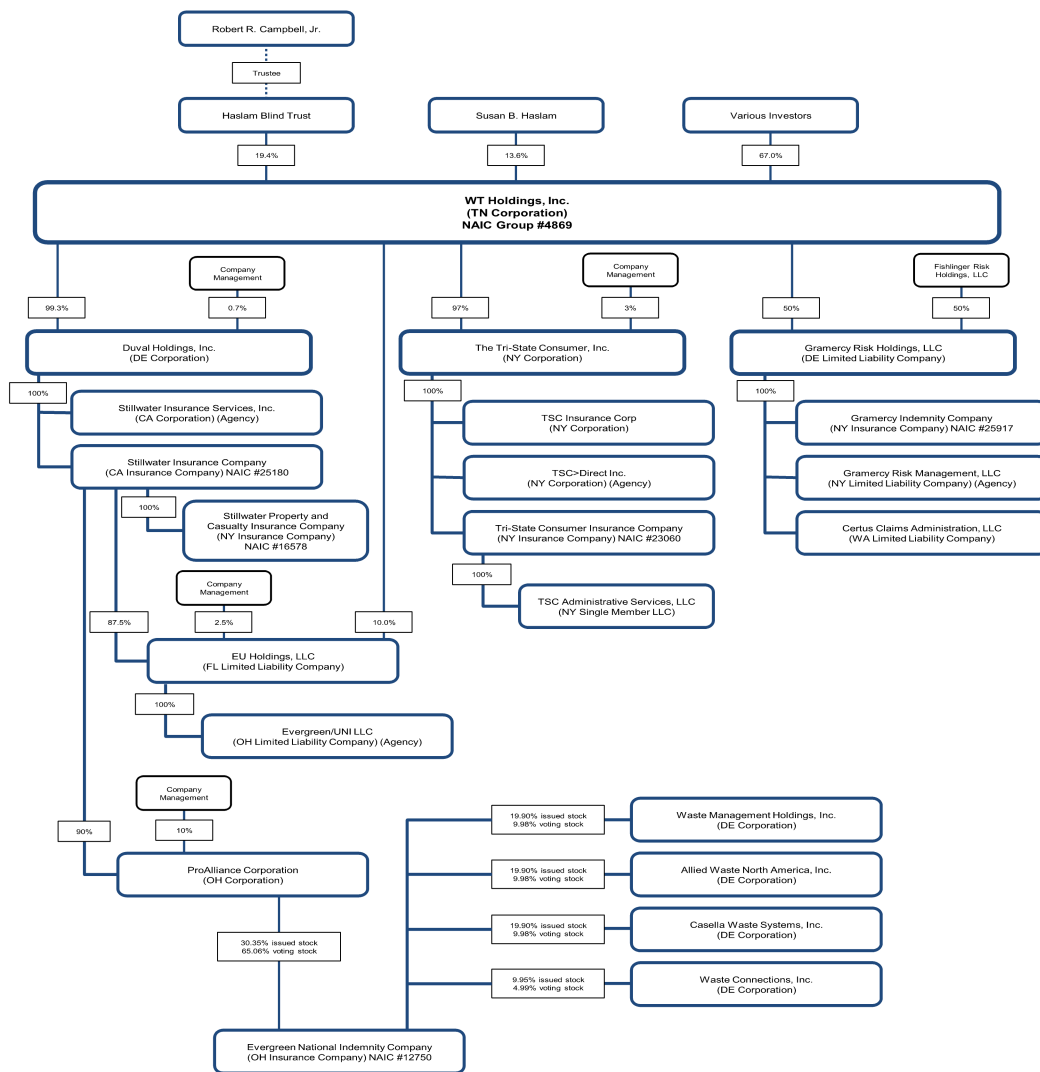
58001.....	XXX						
58002.....	XXX						
58003.....	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page.....	XXX	0	0	0	0	0	0
58999. Totals (Lines 58001 thru 58003+ Line 58998) (Line 58 above).....	XXX	0	0	0	0	0	0

(a) Active Status Count

L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....	48	R - Registered - Non-domiciled RRGs.....	0
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - See DSLI).....	2	Q - Qualified - Qualified or accredited reinsurer.....	0
D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile.....	0	N - None of the above - Not allowed to write business in the state.....	7

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

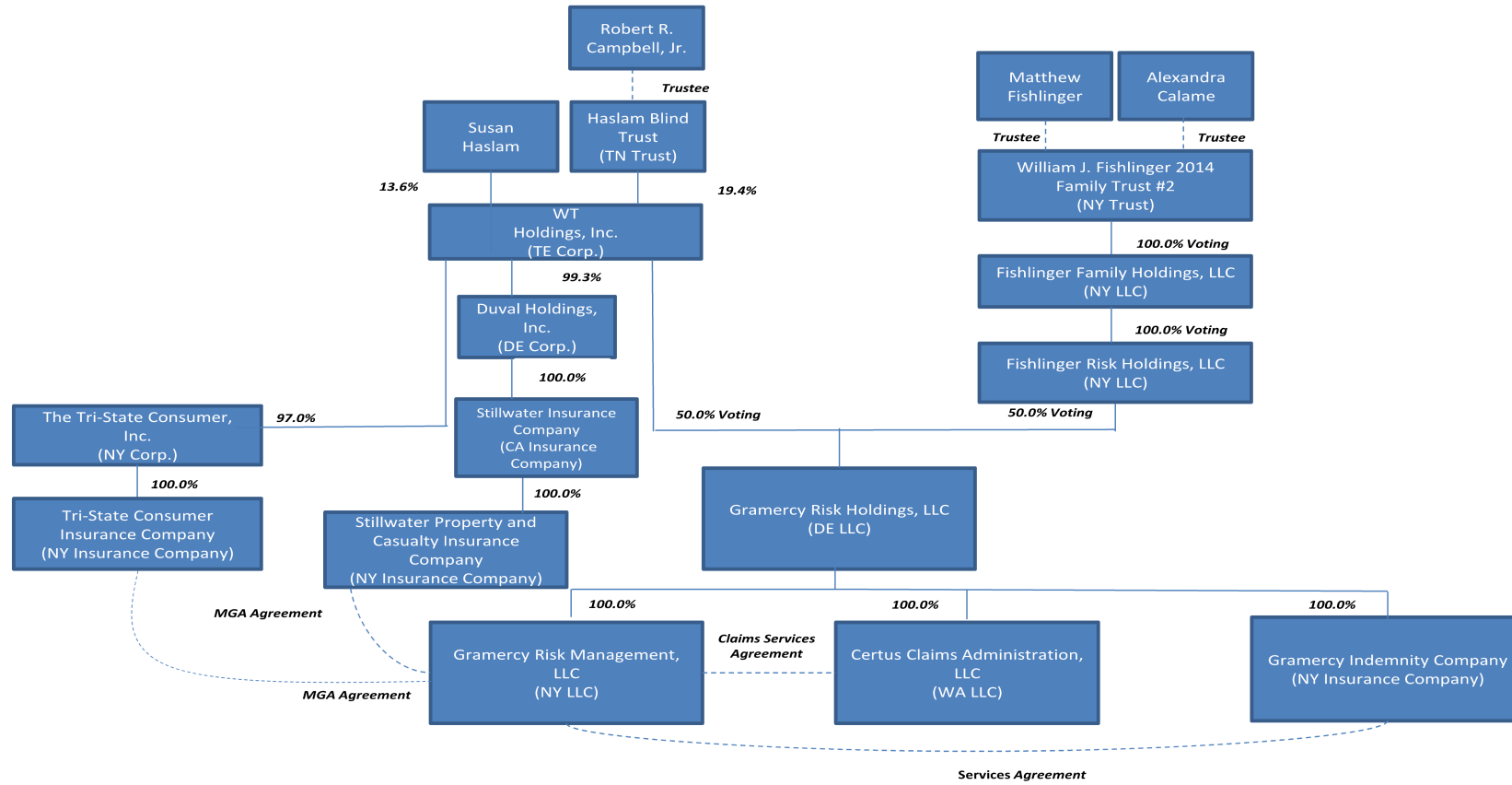


Q11

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

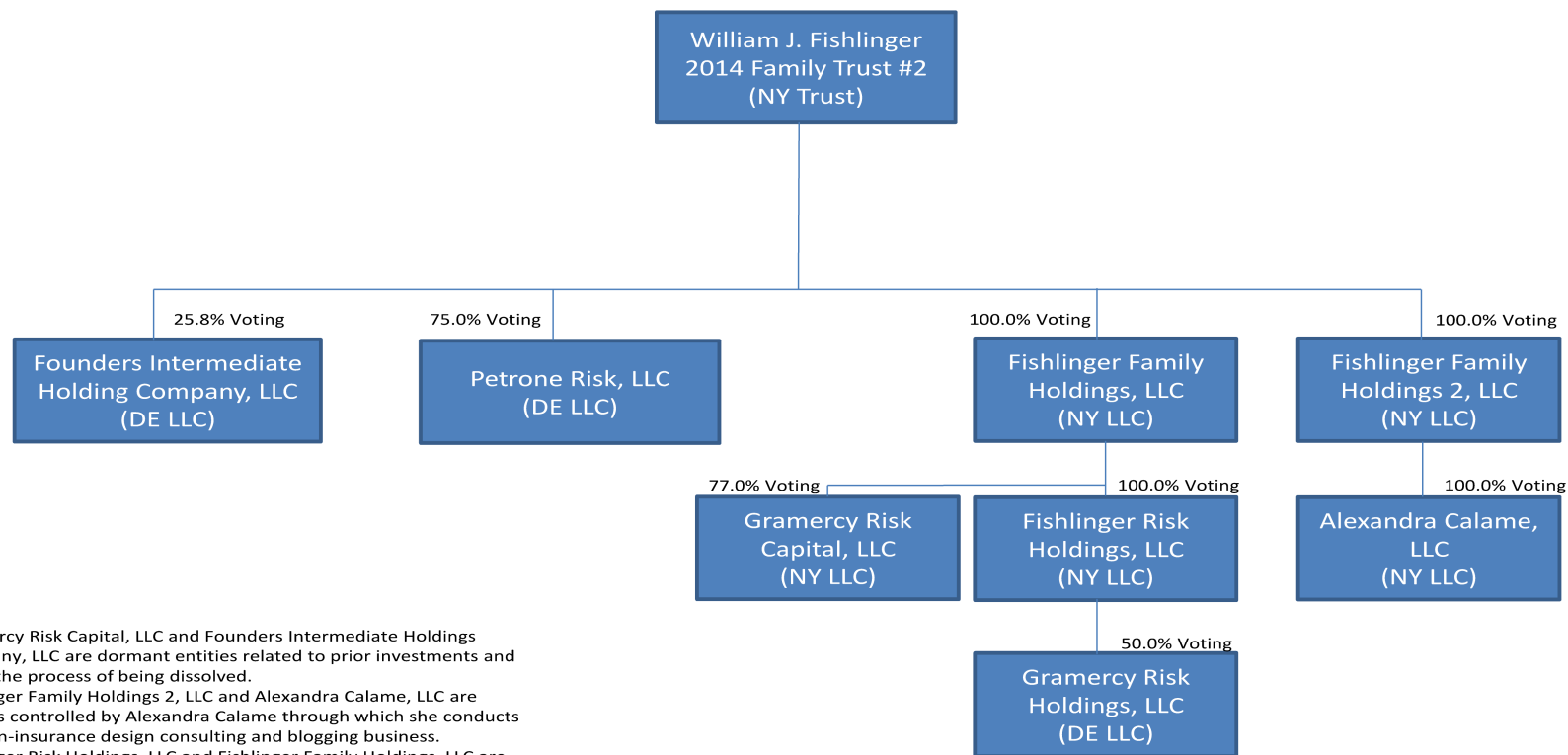
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SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

Organization Chart of Persons Controlled by Fishlinger Trust 04/22/2019



Notes:

1. Gramercy Risk Capital, LLC and Founders Intermediate Holdings Company, LLC are dormant entities related to prior investments and are in the process of being dissolved.
2. Fishlinger Family Holdings 2, LLC and Alexandra Calame, LLC are entities controlled by Alexandra Calame through which she conducts her non-insurance design consulting and blogging business.
3. Fishlinger Risk Holdings, LLC and Fishlinger Family Holdings, LLC are passive pass-through entities for purpose of holding the investment in Gramercy.
4. Petrone Risk, LLC is a recent acquisition providing risk management services.

Q11.2

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship 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 Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
Members															
4869	WT Holdings Group.....	00000..	86-0843596..				Allied Waste North America, Inc.....	DE.....	OTH.....	Republic Services, Inc.....	Ownership.....	100.000	N/A public entity.....	..N.....	**.....
4869	WT Holdings Group.....	00000..	03-0338873..		..911177	NASDAC.....	Cassella Waste Systems, Inc.....	DE.....	OTH.....	N/A public entity.....	N/A.....	N/A.....	N/A public entity.....	..N.....	**.....
4869	WT Holdings Group.....	00000..	91-2130177..				Certus Claims Administration, LLC.....	WA.....	OTH.....	Gramercy Risk Holdings, LLC.....	Ownership, Board	100.000	WT Holdings, Inc./ Matthew Fishlinger.....	..N.....	
4869	WT Holdings Group.....	00000..	38-3865632..				Duval Holdings, Inc.....	DE.....	UIP.....	WT Holdings, Inc.....	Ownership, Board, Mgmt	99.300	WT Holdings, Inc.....	..N.....	
4869	WT Holdings Group.....	00000..	46-4581025..				EU Holdings, LLC.....	FL.....	OTH.....	Stillwater Insurance Company.....	Ownership.....	87.500	WT Holdings, Inc.....	..N.....	
4869	WT Holdings Group.....	00000..	46-4581025..				EU Holdings, LLC.....	FL.....	OTH.....	WT Holdings, Inc.....	Ownership.....	10.000	WT Holdings, Inc.....	..N.....	
4869	WT Holdings Group.....	12750..	36-2467238..				Evergreen National Indemnity Company.....	OH.....	RE.....	Pro-Alliance Corporation.....	Ownership.....	65.060	WT Holdings, Inc.....	..N.....	
4869	WT Holdings Group.....	12750..	36-2467238..				Evergreen National Indemnity Company.....	OH.....	RE.....	Waste Management Holdings, Inc.....	Ownership.....	9.980	Waste Management, Inc.....	..N.....	**.....
4869	WT Holdings Group.....	12750..	36-2467238..				Evergreen National Indemnity Company.....	OH.....	RE.....	Allied Waste North America, Inc.....	Ownership.....	9.980	Republic Services, Inc.....	..N.....	**.....
4869	WT Holdings Group.....	12750..	36-2467238..				Evergreen National Indemnity Company.....	OH.....	RE.....	Cassella Waste Systems, Inc.....	Ownership.....	9.980	N/A public entity.....	..N.....	
4869	WT Holdings Group.....	12750..	36-2467238..				Evergreen National Indemnity Company.....	OH.....	RE.....	Waste Connections, Inc.....	Ownership.....	4.990	N/A public entity.....	..N.....	
4869	WT Holdings Group.....	00000..	46-4545990..				Evergreen/UNI, LLC.....	OH.....	NIA.....	EU Holdings, LLC.....	Ownership.....	100.000	WT Holdings, Inc.....	..N.....	
4869	WT Holdings Group.....	00000..	81-5230806..				Fishlinger Family Holdings 2, LLC.....	NY.....	OTH.....	William J. Fishlinger 2014 Family Trust #2.....	Ownership.....	100.000	Matthew Fishlinger/Alexandra Calame.....	..N.....	**.....
4869	WT Holdings Group.....	00000..	61-1739269..				Fishlinger Family Holdings, LLC.....	NY.....	OTH.....	William J. Fishlinger 2014 Family Trust #2.....	Ownership, Board, Mgmt	100.000	Matthew Fishlinger/Alexandra Calame.....	..N.....	**.....
4869	WT Holdings Group.....	00000..	47-1171079..				Fishlinger Risk Holdings, LLC.....	NY.....	OTH.....	Fishlinger Family Holdings, LLC.....	Ownership, Board	100.000	Matthew Fishlinger/Alexandra Calame.....	..N.....	**.....
4869	WT Holdings Group.....	00000..	26-3498771..				Founders Intermediate Holding Company, LLC.....	DE.....	OTH.....	William J. Fishlinger 2014 Family Trust #2.....	Ownership.....	25.800	Matthew Fishlinger/Alexandra Calame.....	..N.....	**.....
4869	WT Holdings Group.....	25917..	13-2741040..				Gramercy Indemnity Company.....	NY.....	IA.....	Gramercy Risk Holdings, LLC.....	Ownership, Board	100.000	WT Holdings, Inc.....	..N.....	
4869	WT Holdings Group.....	00000..	82-3800657..				Gramercy Risk Holdings, LLC.....	DE.....	OTH.....	WT Holdings, Inc.....	Ownership, Board	50.000	WT Holdings, Inc.....	..N.....	
4869	WT Holdings Group.....	00000..	82-3800657..				Gramercy Risk Holdings, LLC.....	DE.....	OTH.....	Fishlinger Risk Holdings, LLC.....	Ownership, Board	50.000	Matthew Fishlinger.....	..N.....	
4869	WT Holdings Group.....	00000..	38-3937473..				Gramercy Risk Management, LLC.....	NY.....	NIA.....	Gramercy Risk Holdings, LLC.....	Ownership, Board	100.000	WT Holdings, Inc./ Matthew Fishlinger.....	..N.....	
4869	WT Holdings Group.....	00000..	83-4194017..				Petrone Risk, LLC.....	DE.....	OTH.....	William J. Fishlinger 2014 Family Trust #2.....	Ownership.....	75.000	Matthew Fishlinger/Alexandra Calame.....	..N.....	**.....
4869	WT Holdings Group.....	00000..	20-1048841..				Pro-Alliance Corporation.....	OH.....	UDP.....	Stillwater Insurance Company.....	Ownership.....	90.000	WT Holdings, Inc.....	..N.....	
4869	WT Holdings Group.....	25180..	68-0266416..				Stillwater Insurance Company.....	CA.....	UIP.....	Duval Holdings, Inc.....	Ownership, Board, Mgmt	100.000	WT Holdings, Inc.....	..N.....	
4869	WT Holdings Group.....	00000..	71-0900874..				Stillwater Insurance Services, Inc.....	CA.....	NIA.....	Duval Holdings, Inc.....	Ownership, Board, Mgmt	100.000	WT Holdings, Inc.....	..N.....	
4869	WT Holdings Group.....	16578..	16-0986300..				Stillwater Property & Casualty Insurance Company	NY.....	IA.....	Stillwater Insurance Company.....	Ownership, Board, Mgmt	100.000	WT Holdings, Inc.....	..N.....	
4869	WT Holdings Group.....	00000..	11-2339905..				The Tri-State Consumer Inc.....	NY.....	OTH.....	WT Holdings, Inc.....	Ownership.....	97.000	WT Holdings, Inc.....	..N.....	

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship 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 Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
4869	WT Holdings Group.....	23060..	11-2729262..	.....	...1057058	NYSE.....	Tri-State Consumer Insurance Company.....	NY.....	IA.....	The Tri-State Consumer Inc.....	Ownership.....	...100.000	WT Holdings, Inc.....	....N.....	.....
4869	WT Holdings Group.....	00000..	84-4281895..	.....	.....	.....	TSC Administrative Services, LLC.....	NY.....	OTH.....	Tri-State Consumer Insurance Company.....	Ownership.....	...100.000	WT Holdings, Inc.....	....N.....	.....
4869	WT Holdings Group.....	00000..	26-4642498..	.....	...1546636	none.....	TSC Insurance Corp.....	NY.....	OTH.....	The Tri-State Consumer Inc.....	Ownership.....	...100.000	WT Holdings, Inc.....	....N.....	*.....
4869	WT Holdings Group.....	00000..	26-3464393..	.....	.....	.....	TSC>Direct, Inc.....	NY.....	NIA.....	The Tri-State Consumer Inc.....	Ownership.....	...100.000	WT Holdings, Inc.....	....N.....	*.....
4869	WT Holdings Group.....	00000..	94-3283464..	.....	...1057058	NYSE.....	Waste Connections, Inc.....	DE.....	OTH.....	N/A public entity.....	N/A.....	N/A.....	N/A public entity.....	....N.....	**.....
4869	WT Holdings Group.....	00000..	73-1039529..	.....	.....	.....	Waste Management Holdings, Inc.....	DE.....	OTH.....	Waste Management, Inc.....	Ownership.....	...100.000	N/A public entity.....	....N.....	**.....
4869	WT Holdings Group.....	00000..	46-7406727..	.....	.....	.....	William J. Fishlinger 2014 Family Trust #2.....	NY.....	OTH.....	Matthew Fishlinger/Alexandra Calame.....	Trustees.....	...100.000	.....	....N.....	**.....
4869	WT Holdings Group.....	00000..	26-2099042..	.....	...1546636	none.....	WT Holdings, Inc.....	TN.....	UIP.....	Haslam Blind Trust.....	Ownership, Board.....	...19.400	Robert R. Campbell, Jr.....	....N.....	*.....
4869	WT Holdings Group.....	00000..	26-2099042..	.....	...1546636	none.....	WT Holdings, Inc.....	TN.....	UIP.....	Susan B. Haslam.....	Ownership.....	...13.600	.....	....N.....	*.....
4869	WT Holdings Group.....	00000..	26-2099042..	.....	...1546636	none.....	WT Holdings, Inc.....	TN.....	UIP.....	Various Investors.....	Ownership, Board, Mgmt.....	...67.000	.....	....N.....	*.....

Q12.1

Asteri	Explanation
*	No Securities Exchange listing as CIK # is for Reg D filing only
**	Ultimate controlling entity is publicly held

EVERGREEN NATIONAL INDEMNITY COMPANY
PART 1 - LOSS EXPERIENCE

Lines of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire.....			0.000	
2. Allied lines.....			0.000	
3. Farmowners multiple peril.....			0.000	
4. Homeowners multiple peril.....			0.000	
5. Commercial multiple peril.....			0.000	
6. Mortgage guaranty.....			0.000	
8. Ocean marine.....			0.000	
9. Inland marine.....			0.000	
10. Financial guaranty.....			0.000	
11.1. Medical professional liability - occurrence.....			0.000	
11.2. Medical professional liability - claims-made.....			0.000	
12. Earthquake.....			0.000	
13. Group accident and health.....			0.000	
14. Credit accident and health.....			0.000	
15. Other accident and health.....			0.000	
16. Workers' compensation.....		(244,448)	0.000	
17.1 Other liability-occurrence.....			0.000	
17.2 Other liability-claims made.....			0.000	
17.3 Excess workers' compensation.....			0.000	
18.1 Products liability-occurrence.....			0.000	
18.2 Products liability-claims made.....			0.000	
19.1, 19.2 Private passenger auto liability.....			0.000	
19.3, 19.4 Commercial auto liability.....			0.000	
21. Auto physical damage.....			0.000	
22. Aircraft (all perils).....			0.000	
23. Fidelity.....			0.000	
24. Surety.....	18,735,961	2,799,729	14.943	7.419
26. Burglary and theft.....			0.000	
27. Boiler and machinery.....			0.000	
28. Credit.....			0.000	
29. International.....			0.000	
30. Warranty.....	41,040		0.000	
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	0.000	
35. Totals.....	18,777,001	2,555,281	13.609	6.233

DETAILS OF WRITE-INS

3401.....			0.000	
3402.....			0.000	
3403.....			0.000	
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	0	0	0.000	XXX
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	0	0	0.000	

PART 2 - DIRECT PREMIUMS WRITTEN

Lines of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Fire.....			
2. Allied lines.....			
3. Farmowners multiple peril.....			
4. Homeowners multiple peril.....			
5. Commercial multiple peril.....			
6. Mortgage guaranty.....			
8. Ocean marine.....			
9. Inland marine.....			
10. Financial guaranty.....			
11.1 Medical professional liability - occurrence.....			
11.2 Medical professional liability - claims made.....			
12. Earthquake.....			
13. Group accident and health.....			
14. Credit accident and health.....			
15. Other accident and health.....			
16. Workers' compensation.....			
17.1 Other liability-occurrence.....			
17.2 Other liability-claims made.....			
17.3 Excess workers' compensation.....			
18.1 Products liability-occurrence.....			
18.2 Products liability-claims made.....			
19.1 19.2 Private passenger auto liability.....			
19.3 19.4 Commercial auto liability.....			
21. Auto physical damage.....			
22. Aircraft (all perils).....			
23. Fidelity.....			
24. Surety.....	11,494,934	18,239,581	16,263,344
26. Burglary and theft.....			
27. Boiler and machinery.....			
28. Credit.....			
29. International.....			
30. Warranty.....	21,705	37,445	26,865
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.....	11,516,639	18,277,026	16,290,209

DETAILS OF WRITE-INS

3401.....			
3402.....			
3403.....			
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	0	0	0

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)	2020 Loss and LAE Payments on Claims Reported as of Prior Year-End	2020 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2020 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. 2017 + Prior.....	110	509	619	(1)		(1)	110		510	620	(1)	1	0
2. 2018.....		469	469			0			467	467	0	(2)	(2)
3. Subtotals 2018 + Prior.....	110	978	1,088	(1)	0	(1)	110	0	977	1,087	(1)	(1)	(2)
4. 2019.....	145	4,118	4,263	145	478	623			2,172	2,172	0	(1,468)	(1,468)
5. Subtotals 2019 + Prior.....	255	5,096	5,351	144	478	622	110	0	3,149	3,259	(1)	(1,469)	(1,470)
6. 2020.....	XXX	XXX	XXX	XXX	907	907	XXX		3,237	3,237	XXX	XXX	XXX
7. Totals.....	255	5,096	5,351	144	1,385	1,529	110	0	6,386	6,496	(1)	(1,469)	(1,470)
8. Prior Year-End's Surplus As Regards Policyholders	36,942												
											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.(0.4)%	2.(28.8)%	3.(27.5)%
													Col. 13, Line 7 Line 8
													4.(4.0)%

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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 _____

Explanation:

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

Bar Code:



NONE

EVERGREEN NATIONAL INDEMNITY COMPANY SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	1	365,932
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....		
2.2 Additional investment made after acquisition.....		
3. Current year change in encumbrances.....		
4. Total gain (loss) on disposals.....		
5. Deduct amounts received on disposals.....	1	365,931
6. Total foreign exchange change in book/adjusted carrying value.....		
7. Deduct current year's other-than-temporary impairment recognized.....		
8. Deduct current year's depreciation.....		
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....	0	1
10. Deduct total nonadmitted amounts.....		
11. Statement value at end of current period (Line 9 minus Line 10).....	0	1

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year.....	664,696	664,696
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....		
2.2 Additional investment made after acquisition.....		
3. Capitalized deferred interest and other.....		
4. Accrual of discount.....		
5. Unrealized valuation increase (decrease).....		
6. Total gain (loss) on disposals.....		
7. Deduct amounts received on disposals.....		
8. Deduct amortization of premium and mortgage interest points and commitment fees.....		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest.....		
10. Deduct current year's other-than-temporary impairment recognized.....		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	664,696	664,696
12. Total valuation allowance.....		
13. Subtotal (Line 11 plus Line 12).....	664,696	664,696
14. Deduct total nonadmitted amounts.....		
15. Statement value at end of current period (Line 13 minus Line 14).....	664,696	664,696

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	4,322,189	2,544,898
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....		1,437,500
2.2 Additional investment made after acquisition.....	701,875	150,000
3. Capitalized deferred interest and other.....		
4. Accrual of discount.....		
5. Unrealized valuation increase (decrease).....	(502,191)	532,687
6. Total gain (loss) on disposals.....		(500)
7. Deduct amounts received on disposals.....	122,261	342,396
8. Deduct amortization of premium and depreciation.....		
9. Total foreign exchange change in book/adjusted carrying value.....		
10. Deduct current year's other-than-temporary impairment recognized.....		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	4,399,612	4,322,189
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....	4,399,612	4,322,189

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year.....	43,647,970	39,253,676
2. Cost of bonds and stocks acquired.....	8,923,730	10,919,562
3. Accrual of discount.....	(6,530)	61,727
4. Unrealized valuation increase (decrease).....	(3,913,653)	3,212,103
5. Total gain (loss) on disposals.....	(650,887)	43,534
6. Deduct consideration for bonds and stocks disposed of.....	6,440,877	9,775,251
7. Deduct amortization of premium.....	49,231	67,383
8. Total foreign exchange change in book/adjusted carrying value.....		
9. Deduct current year's other-than-temporary impairment recognized.....		
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees.....		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....	41,510,522	43,647,970
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....	41,510,522	43,647,970

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a).....	15,487,989	1,820,942	1,562,433	56,052	15,487,989	15,802,550		15,269,575
2. NAIC 2 (a).....	6,826,102	1,064,147		14,705	6,826,102	7,904,953		6,437,250
3. NAIC 3 (a).....	2,912,002	424,327		159,236	2,912,002	3,495,566		3,056,875
4. NAIC 4 (a).....	678,175		3,525	42,528	678,175	717,178		730,999
5. NAIC 5 (a).....	1,082,421			(120,892)	1,082,421	961,529		1,113,507
6. NAIC 6 (a).....	285,268	325,764	55,178	(97,921)	285,268	457,933		285,268
7. Total Bonds.....	27,271,958	3,635,179	1,621,136	53,707	27,271,958	29,339,709	0	26,893,474
PREFERRED STOCK								
8. NAIC 1.....	605,089			62,511	605,089	667,600		250,197
9. NAIC 2.....	2,101,440			6,906	2,101,440	2,108,345		2,484,229
10. NAIC 3.....	1,035,657	148,550		142,847	1,035,657	1,327,054		1,998,596
11. NAIC 4.....						0		
12. NAIC 5.....	356,200			66,600	356,200	422,800		500,000
13. NAIC 6.....	15,100				15,100	15,100		15,100
14. Total Preferred Stock.....	4,113,485	148,550	0	278,864	4,113,485	4,540,899	0	5,248,122
15. Total Bonds and Preferred Stock.....	31,385,443	3,783,729	1,621,136	332,571	31,385,443	33,880,608	0	32,141,596

QSI02

(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.

**Sch. DA - Pt. 1
NONE**

**Sch. DA - Verification
NONE**

**Sch. DB - Pt. A - Verification
NONE**

**Sch. DB - Pt. B - Verification
NONE**

**Sch. DB - Pt. C - Sn. 1
NONE**

**Sch. DB - Pt. C - Sn. 2
NONE**

**Sch. DB - Verification
NONE**

SCHEDULE E - PART 2 - VERIFICATION

Cash Equivalents

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	2,276,724	844,899
2. Cost of cash equivalents acquired.....	9,640,655	13,340,701
3. Accrual of discount.....		
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....		
6. Deduct consideration received on disposals.....	10,662,016	11,908,877
7. Deduct amortization of premium.....		
8. Total foreign exchange change in book/ adjusted carrying value.....		
9. Deduct current year's other-than-temporary impairment recognized.....		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	1,255,363	2,276,724
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	1,255,363	2,276,724

SCHEDULE A - PART 2

Showing all Real Estate ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						

NONE

SCHEDULE A - PART 3

Showing all Real Estate DISPOSED During the Quarter, Including Payments During the Final Year on "Sales Under Contract "

QE01

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes in Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances Prior Year	Change in Book/Adjusted Carrying Value Less Encumbrances					14 Book/Adjusted Carrying Value Less Encumbrances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs, and Expenses Incurred
	2 City	3 State						9 Current Year's Depreciation	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Current Year's Change in Encumbrances	12 Total Change in B./A.C.V. (11 - 9 - 10)	13 Total Foreign Exchange Change in B./A.C.V.							
Property Disposed																			
Village Glenn Lot 4 Trac 8.....	Madison Village.....	OH.	06/12/2020	Midwest Like-Kind Exchange, Inc. fbo Nedyne Danzey	1														
0199999. Totals.....					1	0	0	0	0	0	0	0	1	1	0	0	0	0	0
0399999. Totals.....					1	0	0	0	0	0	0	0	1	1	0	0	0	0	0

SCHEDULE B - PART 2

Showing all Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Quarter

1	Location		4	5	6	7	8	9
Loan Number	2	3	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings
	City	State						

NONE

QE02

SCHEDULE B - PART 3

Showing all Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1	Location		4	5	6	7	Change in Book Value/Recorded Investment					14	15	16	17	18	
Loan Number	2	3	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	8	9	10	11	12	13	Book Value / Recorded Investment Excluding Accrued Interest on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
	City	State					Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8 + 9 - 10 + 11)	Total Foreign Exchange Change in Book Value					

NONE

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation and Administrative Symbol/Market Indicator	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made after Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership	
		3 City	4 State										
Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated													
000000 00 0	ESO Venture Fund III, LP.....		USA	ESO Venture Fund III, LP.....		03/31/2017			25,000				
2599999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated.....									0	25,000	0	0	XXX
4899999. Subtotal - Unaffiliated.....									0	25,000	0	0	XXX
5099999. Totals.....									0	25,000	0	0	XXX

QE03

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Changes in Book/Adjusted Carrying Value						15 Book/Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Depreciation) or (Amortization) / Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B./A.C.V. (9+10-11+12)	14 Total Foreign Exchange Change in B./A.C.V.						
Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated																			
000000 00 0	FRONTRANGE PROPERTY FUND III, LP.....		USA	Return of Capital.....	05/31/2019	06/26/2020	7,596							5,434	5,434			0	5,434
000000 00 0	FRONTRANGE LRC TRANCHE A, LP.....		USA	Return of Capital.....	05/31/2019	06/26/2020	5,461							5,401	5,401			0	5,401
1999999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated.....								13,057	0	0	0	0	0	10,834	10,834	0	0	0	10,834
4899999. Subtotal - Unaffiliated.....								13,057	0	0	0	0	0	10,834	10,834	0	0	0	10,834
5099999. Totals.....								13,057	0	0	0	0	0	10,834	10,834	0	0	0	10,834

SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol
Bonds - U.S. Political Subdivisions of States									
495260 WC 1	KING CNTY WASH SCH DIST NO 414 LAKE WASH.....		05/01/2020.....	Searle & CO.....		357,750	300,000	4,603	1FE.....
2499999. Total - Bonds - U.S. Political Subdivisions of States.....						357,750	300,000	4,603	XXX.....
Bonds - Industrial and Miscellaneous									
03463V AD 7	AOMT 182 M1 - CMO/RMBS.....		04/15/2020.....	HILLTOP SECURITIES INC.....		235,000	250,000	483	1FE.....
12062R AE 0	BHLD 201 B1 - CMO/RMBS.....		06/30/2020.....	BARCLAYS CAPITAL INC FIXED INC.....		190,808	200,000	175	3FE.....
12653L AA 6	CSMC 2018-RPL2 A1 - CMO/RMBS.....		04/17/2020.....	HILLTOP SECURITIES INC.....		490,151	502,719	1,202	
12655V AD 6	CSMC 19NQM1 M1 - CMO/RMBS.....		04/20/2020.....	HILLTOP SECURITIES INC.....		249,275	295,000	583	2FE.....
22845U AA 4	CRNPT III D - CDO.....		04/15/2020.....	RAYMOND JAMES & ASSOCIATES.....		7,225	7,225		3FE.....
245241 AU 8	Del Norte Bank, A Savings and Loan Assoc.....		06/11/2020.....	National Financial Securities.....		100,000	100,000		
25150M AC 0	DBALT 2007-RAMP1 A2 - RMBS.....		04/20/2020.....	HILLTOP SECURITIES INC.....		74,716	83,018	71	6FE.....
31574P AD 7	EFMT 201 M1 - CMO/RMBS.....		06/02/2020.....	CREDIT SUISSE.....		194,296	200,000	990	2FE.....
40538N AA 4	HLA 2015-3 D - CDO.....	C.....	04/20/2020.....	Direct.....		4,856	4,856		3FE.....
43789A AE 4	HOF 181 B1 - CMO/RMBS.....		04/15/2020.....	HILLTOP SECURITIES INC.....		125,063	150,000	353	3FE.....
45669A AB 0	INDA 2007-AR1 1A2 - CMO/RMBS.....		04/20/2020.....	HILLTOP SECURITIES INC.....		199,325	233,128	500	
62890J AA 9	NRPL 2019-3 A1 - CMO/RMBS.....		05/15/2020.....	CREDIT SUISSE.....		187,057	191,119	287	
64829Y AC 4	NRZT 19NQM1 A3 - CMO/RMBS.....		04/20/2020.....	HILLTOP SECURITIES INC.....		106,832	109,818	252	1FE.....
649447 TY 5	New York Community Bank.....		06/18/2020.....	National Financial Securities.....		200,000	200,000		2FE.....
69337H BD 2	PHHAM 2007-2 2A5 - CMO/RMBS.....		05/15/2020.....	R. BAIRD.....		144,827	201,849	140	
749241 AA 3	RALI 2007-QH9 A1 - CMO/RMBS.....		05/05/2020.....	GOLDMAN SACHS AND CO.....		251,047	300,652	143	6FE.....
85572P AE 3	STAR 18IMC2 B1 - CMO/RMBS.....		06/16/2020.....	Unknown.....		96,375	100,000	268	3FE.....
87164D RQ 5	Synovus Bank.....		04/13/2020.....	National Financial Securities.....		225,000	225,000		2FE.....
92537U AD 4	VERUS 202 M1 - CMO/RMBS.....		05/22/2020.....	CREDIT SUISSE.....		195,576	200,000	804	2FE.....
3899999. Total - Bonds - Industrial and Miscellaneous.....						3,277,429	3,554,384	6,248	XXX.....
8399997. Total - Bonds - Part 3.....						3,635,179	3,854,384	10,851	XXX.....
8399999. Total - Bonds.....						3,635,179	3,854,384	10,851	XXX.....
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred									
570535 AW 4	MARKEL CORP.....		05/27/2020.....	Stifel Nicolaus & Co.....	150,000.000	148,550			3FE.....
8499999. Total - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred.....						148,550	XXX	0	XXX.....
8999997. Total - Preferred Stocks - Part 3.....						148,550	XXX	0	XXX.....
8999999. Total - Preferred Stocks.....						148,550	XXX	0	XXX.....
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded									
743315 10 3	PROGRESSIVE ORD.....		04/16/2020.....	HILLTOP SECURITIES INC.....	4,000.000	313,164	XXX		
G3198U 10 2	ESSENT GROUP ORD.....	C.....	05/19/2020.....	HILLTOP SECURITIES INC.....	5,000.000	148,702	XXX		
9099999. Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded.....						461,865	XXX	0	XXX.....
9799997. Total - Common Stocks - Part 3.....						461,865	XXX	0	XXX.....
9799999. Total - Common Stocks.....						461,865	XXX	0	XXX.....
9899999. Total - Preferred and Common Stocks.....						610,415	XXX	0	XXX.....
9999999. Total - Bonds, Preferred and Common Stocks.....						4,245,595	XXX	10,851	XXX.....

QE04

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22															
										11	12	13	14	15																						
CUSIP Identification	Description	For ei g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Admini- strative Symbol															
Bonds - U.S. Government																																				
38374B	LQ 4		GNR 2003-60 MA - CMO/RMBS.....	06/01/2020	Paydown.....			342	342	330	339		0		0	339		3	3	5	07/16/2033	1.....														
0599999	Total - Bonds - U.S. Government.....																			342	342	330	339	0	0	0	0	339	0	3	3	5	XXX	XXX		
Bonds - U.S. Political Subdivisions of States																																				
234830	CK 1		DALLAS CNTY TEX SCHS.....	04/01/2020	Direct.....			44,978	44,978	47,677	47,227		450		450	47,677		(2,699)	(2,699)	3,936	02/15/2018	6*.....														
495260	WC 1		KING CNTY WASH SCH DIST NO 414 LAKE WASH.....	05/14/2020	Searle & CO.....			363,750	300,000	357,750			(313)	(313)	357,437		6,313	6,313	5,429	12/01/2026	1FE.....															
521841	GU 4		LEANDER TEX INDPT SCH DIST.....	06/30/2020	Searle & CO.....			718,656	1,200,000	603,600	677,714		12,577	12,577	690,292		28,364	28,364		08/15/2035	1FE.....															
521841	SZ 0		LEANDER TEX INDPT SCH DIST.....	04/22/2020	Searle & CO.....			357,425	725,000	319,725	362,191		4,505	4,505	366,696		(9,271)	(9,271)		08/15/2037	1FE.....															
2499999	Total - Bonds - U.S. Political Subdivisions of States.....																			1,484,809	2,269,978	1,328,752	1,087,133	450	16,770	0	17,219	0	1,462,102	0	22,708	22,708	9,364	XXX	XXX	
Bonds - U.S. Special Revenue and Special Assessment																																				
3137BP	D2 2		FHR 4583 IT - CMO/RMBS.....	06/01/2020	Direct.....				3,358		2,525					2,447		(2,447)	(2,447)		05/15/2031	1.....														
3137BP	D4 8		FHR 4583 JI - CMO/RMBS.....	06/01/2020	Direct.....				3,248		1,657					1,400		(1,400)	(1,400)		05/15/2031	1.....														
3137FP	NQ 4		FHR 4926 QI - CMO/RMBS.....	06/01/2020	Direct.....				5,096		5,054					4,848		(4,848)	(4,848)		07/25/2048	1.....														
60637B	PX 2		MISSOURI ST HSG DEV COMMN SINGLE FAMILY.....	05/01/2020	Call @ 100.00.....			5,000	5,000	5,000	5,000		0	0	5,000				0	93	11/01/2042	1FE.....														
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments.....																			5,000	5,000	16,702	14,236	0	0	0	0	13,695	0	(8,695)	(8,695)	93	XXX	XXX		
Bonds - Industrial and Miscellaneous																																				
12653L	AA 6		CSMC 2018-RPL2 A1 - CMO/RMBS.....	06/01/2020	Paydown.....			7,544	7,544	7,355			1	1	7,356		188	188	50	08/25/2062	.....														
19458L	BJ 8		COELT 2005-B B - ABS.....	06/29/2020	Paydown.....			5,169	5,169	4,672			(18)	(18)	4,654		515	515	30	03/28/2035	1FE.....															
25150M	AC 0		DBALT 2007-RAMP1 A2 - RMBS.....	06/25/2020	Paydown.....			1,864	1,864	1,677			0	0	1,675		189	189	4	12/25/2036	6FE.....															
45669A	AB 0		INDA 2007-AR1 1A2 - CMO/RMBS.....	06/01/2020	Paydown.....			5,564	5,564	4,757			(11)	(11)	4,739		825	825	18	03/25/2037	.....														
59013J	X2 0		Merrick Bank Corporation.....	06/11/2020	Maturity @ 100.00.....			50,000	50,000	50,000	50,000		0	0	50,000				689	06/11/2020	.....														
61747M	2L 4		Morgan Stanley Bank, N.A.....	06/08/2020	Maturity @ 100.00.....			50,000	50,000	50,000	50,000		0	0	50,000				706	06/08/2020	1FE.....															
62890J	AA 9		NRPL 2019-3 A1 - CMO/RMBS.....	06/01/2020	Paydown.....			751	751	735			0	0	735		16	16	2	07/25/2059	.....														
64031Q	BE 0		NSLT 2004-3 B - ABS.....	04/27/2020	Paydown.....			6,926	6,926	6,549			(13)	(13)	6,537		389	389	38	10/25/2040	1FE.....															
64829Y	AC 4		NRZT 19NQM1 A3 - CMO/RMBS.....	06/01/2020	Paydown.....			6,854	6,854	6,668			(1)	(1)	6,665		189	189	33	01/25/2049	1FE.....															
69337H	BD 2		PHHAM 2007-2 2A5 - CMO/RMBS.....	06/25/2020	Paydown.....			3,981	4,592	3,294			(7)	(7)	3,287		694	694	4	05/26/2037	.....														
749241	AA 3		RALI 2007-QH9 A1 - CMO/RMBS.....	06/01/2020	Paydown.....			7,180	6,972	5,822			5	5	5,826		1,354	1,354	17	11/25/2037	6FE.....															
78444Y	AD 7		SLMA 2008-5 A4 - ABS.....	04/27/2020	Paydown.....			3,515	3,515	3,538			(1)	(1)	3,525		(10)	(10)	64	07/25/2023	4FE.....															
3899999	Total - Bonds - Industrial and Miscellaneous.....																			149,348	149,751	145,068	103,526	0	(45)	0	(45)	0	145,000	0	4,348	4,348	1,655	XXX	XXX	
8399997	Total - Bonds - Part 4.....																			1,639,499	2,425,071	1,490,853	1,205,234	450	16,724	0	17,174	0	1,621,136	0	18,363	18,363	11,116	XXX	XXX	
8399999	Total - Bonds.....																			1,639,499	2,425,071	1,490,853	1,205,234	450	16,724	0	17,174	0	1,621,136	0	18,363	18,363	11,116	XXX	XXX	
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded																																				
00912X	30 2		AIR LEASE CL A ORD.....	03/20/2020	HILLTOP SECURITIES INC.....					XXX			0	0					0	1,575	XXX														
053332	10 2		AUTOZONE ORD.....	04/07/2020	CANTOR FITZGERALD & CO. INC.....	185,000		169,384		XXX	111,308		220,392	(109,085)	111,308		58,076	58,076		XXX	.....														
629209	30 5		NMI HOLDINGS CL A ORD.....	05/19/2020	HILLTOP SECURITIES INC.....	12,000,000		169,164		XXX	324,738			0	324,738		(155,574)	(155,574)		XXX	.....														
75972A	30 1		RENEWABLE ENERGY GROUP ORD.....	05/19/2020	Various.....	7,000,000		183,995		XXX	82,411		188,650	(106,239)	82,411		101,583	101,583		XXX	.....														
9099999	Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded.....																			522,542	XXX	518,457	409,042	(215,323)	0	0	(215,323)	0	518,457	0	4,085	4,085	1,575	XXX	XXX	
Common Stocks - Mutual Funds																																				
74676P	75 5		PUTNAM ULT SHT DUR I A.....	04/01/2020					XXX			0	0					0	988	XXX														
9499999	Total - Common Stocks - Mutual Funds.....																			0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	988	XXX	XXX

QE05

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For ei g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Admini- strative Symbol
Common Stocks - Closed-End Funds																					
89148B 10 1	TORTOISE MIDSTREAM ENRGY.....		04/09/2020	HILLTOP SECURITIES INC.....	.....17,326.000	.....20,316	XXX	.....207,422	.....189,893	.....17,529	.....	.....	.....17,529	.....	.....207,422	.....	....(187,106)	....(187,106)	.....4,072	XXX	.....
89148B 20 0	TORTOISE MIDSTREAM ENERGY CF.....		05/11/2020	NO BROKER.....	.....0.900	.....18	XXX	.....104	.....99	.....6	.....	.....	.....6	.....	.....104	.....	....(86)	....(86)	.....2	XXX	.....
9699999	Total - Common Stocks - Closed-End Funds.....					.....20,334	XXX	.....207,527	.....189,992	.....17,535	.....0	.....0	.....17,535	.....0	.....207,527	.....0	....(187,192)	....(187,192)	.....4,074	XXX	XXX
9799997	Total - Common Stocks - Part 4.....					.....542,876	XXX	.....725,983	.....599,034	....(197,788)	.....0	.....0	....(197,788)	.....0	.....725,983	.....0	....(183,107)	....(183,107)	.....6,637	XXX	XXX
9799999	Total - Common Stocks.....					.....542,876	XXX	.....725,983	.....599,034	....(197,788)	.....0	.....0	....(197,788)	.....0	.....725,983	.....0	....(183,107)	....(183,107)	.....6,637	XXX	XXX
9899999	Total - Preferred and Common Stocks.....					.....542,876	XXX	.....725,983	.....599,034	....(197,788)	.....0	.....0	....(197,788)	.....0	.....725,983	.....0	....(183,107)	....(183,107)	.....6,637	XXX	XXX
9999999	Total - Bonds, Preferred and Common Stocks.....					.....2,182,376	XXX	.....2,216,836	.....1,804,268	....(197,339)	.....16,724	.....0	....(180,614)	.....0	.....2,347,119	.....0	....(164,744)	....(164,744)	.....17,753	XXX	XXX

QE05.1

Sch. DB - Pt. A - Sn. 1
NONE

Sch. DB - Pt. B - Sn. 1
NONE

Sch. DB - Pt. D - Sn. 1
NONE

Sch. DB - Pt. D - Sn. 2
NONE

Sch. DB - Pt. E
NONE

Sch. DL - Pt. 1
NONE

Sch. DL - Pt. 2
NONE

Statement for June 30, 2020 of the **EVERGREEN NATIONAL INDEMNITY COMPANY**
SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount or interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Open Depositories								
HUNTINGTON TRUST..... COLUMBUS, OH.....					295,967	10,520	16,553	XXX
FIRST HORIZON BANK CHECKING..... MEMPHIS, TN.....					924,548	784,219	751,235	XXX
HUNTINGTON OPERATING..... COLUMBUS, OH.....					1,535,840	558,561	970,319	XXX
INDEPENDENCE BANK, US WARR..... INDEPENDENCE, OH.....					441,575	345,332	345,333	XXX
0199998. Deposits in.....3 depositories that do not exceed the allowable limit in any one depository (see Instructions) - Open Depositories.....	XXX	XXX			226,471	226,472	26,473	XXX
0199999. Total Open Depositories.....	XXX	XXX	0	0	3,424,402	1,925,105	2,109,913	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	0	0	3,424,402	1,925,105	2,109,913	XXX
0599999. Total Cash.....	XXX	XXX	0	0	3,424,402	1,925,105	2,109,913	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
Exempt Money Market Mutual Funds as Identified by the SVO								
94975H 29 6	WELLSFARGO:TRS+ MM I		06/02/2020	0.060		0		
8599999. Total - Exempt Money Market Mutual Funds as Identified by the SVO						0	0	0
All Other Money Market Mutual Funds								
101100 84 0	FIRST HORIZON BANK DEPOSIT		06/30/2020			244,171		.31
60934N 10 4	FEDERATED HRMS GV O INST		06/30/2020	0.070		110,594	.7	.23
61747C 82 2	MORG STAN I LQ:GS PAR		05/01/2020	0.010		993	.0	.0
990220 47 7	RBS CITIZENS NA CASH SWEEP		03/31/2020			5		.5
99YA78 EB 0	MSBNA PREFERRED SAVINGS-NM		06/30/2020	0.250		899,600		.967
8699999. Total - All Other Money Market Mutual Funds						1,255,363	.7	1,026
8899999. Total - Cash Equivalents						1,255,363	.7	1,026

QE14