



QUARTERLY STATEMENT

As of June 30, 2021
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 (Street and Number) (City or Town, State, Country and Zip Code)	
Main Administrative Office	6140 PARKLAND BLVD, STE 321 .. MAYFIELD HEIGHTS .. OH .. US .. 44124 (Street and Number) (City or Town, State, Country and Zip Code)	440-229-3420 (Area Code) (Telephone Number)
Mail Address	6140 PARKLAND BLVD, STE 321 .. MAYFIELD HEIGHTS .. OH .. US .. 44124 (Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)	
Primary Location of Books and Records	6140 PARKLAND BLVD, STE 321 .. MAYFIELD HEIGHTS .. OH .. US .. 44124 (Street and Number) (City or Town, State, Country and Zip Code)	440-229-3403 (Area Code) (Telephone Number)
Internet Web Site Address		
Statutory Statement Contact	DAVID ALAN CANZONE (Name) dcanzone@evergreen-national.com (E-Mail Address)	440-229-3403 (Area Code) (Telephone Number) (Extension) 440-229-3421 (Fax Number)

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	CHIEF ADMINISTRATIVE OFFICER

OTHER

AARON TANNER ORT	CHIEF UNDERWRITING OFFICER
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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)
Subscribed and sworn to before me This _____ day of _____	a. Is this an original filing? b. If no: 1. State the amendment number 2. Date filed 3. Number of pages attached	Yes [X] No [] _____ _____ _____

EVERGREEN NATIONAL INDEMNITY COMPANY
ASSETS

	Current Statement Date			4
	1	2	3	
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
1. Bonds.....	30,066,638		30,066,638	27,443,195
2. Stocks:				
2.1 Preferred stocks.....	6,445,691		6,445,691	5,261,365
2.2 Common stocks.....	13,508,382		13,508,382	11,274,758
3. Mortgage loans on real estate:				
3.1 First liens.....	498,522		498,522	498,522
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	
5. Cash (\$.....3,801,232), cash equivalents (\$.....3,474,589) and short-term investments (\$.....50,066).....	7,325,887		7,325,887	8,054,702
6. Contract loans (including \$.....0 premium notes).....			0	
7. Derivatives.....			0	
8. Other invested assets.....	5,478,011	154,000	5,324,011	4,667,564
9. Receivables for securities.....			0	281,075
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).....	63,323,131	154,000	63,169,131	57,481,182
13. Title plants less \$.....0 charged off (for Title insurers only).....			0	
14. Investment income due and accrued.....	262,576		262,576	281,290
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	2,302,056		2,302,056	994,006
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.....	182,791	182,791	0	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.....	63,168		63,168	
18.2 Net deferred tax asset.....			0	
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.....	41,813	8,995	32,818	1,642
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	66,175,535	345,786	65,829,749	58,982,717
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	
28. Total (Lines 26 and 27).....	66,175,535	345,786	65,829,749	58,982,717

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.....	38,066	5,248	32,818	1,642
2502. Prepaid Insurance.....	3,747	3,747	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).....	41,813	8,995	32,818	1,642

EVERGREEN NATIONAL INDEMNITY COMPANY
LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Losses (current accident year \$.....3,151,439).....	.....5,989,539	.....5,859,232
2. Reinsurance payable on paid losses and loss adjustment expenses.....		
3. Loss adjustment expenses.....	.....734,156	.....697,705
4. Commissions payable, contingent commissions and other similar charges.....	.....27,437	.....435
5. Other expenses (excluding taxes, licenses and fees).....	.....72,169	.....170,840
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....		.....192,881
7.1 Current federal and foreign income taxes (including \$.....0 on realized capital gains (losses)).....		.....216,832
7.2 Net deferred tax liability.....	.....951,553	.....303,095
8. Borrowed money \$.....0 and interest thereon \$.....0.....		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$....9,451,450 and including warranty reserves of \$.....198,321 and accrued accident and health experience rating refunds including \$.....0 for medical loss ratio rebate per the Public Health Service Act).....	.....7,814,015	.....7,785,732
10. Advance premium.....		
11. Dividends declared and unpaid:		
11.1 Stockholders.....		
11.2 Policyholders.....		
12. Ceded reinsurance premiums payable (net of ceding commissions).....	.....3,174,821	.....2,494,525
13. Funds held by company under reinsurance treaties.....	.....103,272	.....119,963
14. Amounts withheld or retained by company for account of others.....	.....2,710,218	.....1,371,913
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.....	.....500,000	
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.....	.....1,871,510	.....1,566,787
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	.....23,948,690	.....20,779,940
27. Protected cell liabilities.....		
28. Total liabilities (Lines 26 and 27).....	.....23,948,690	.....20,779,940
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).....	.....13,021,235	.....9,342,953
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).....	.....41,881,059	.....38,202,777
38. Totals (Page 2, Line 28, Col. 3).....	.....65,829,749	.....58,982,717

DETAILS OF WRITE-INS		
2501. Pledged as Collateral.....	.....1,871,510	.....1,566,787
2502.		
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).....	.....1,871,510	.....1,566,787
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 \$.....17,362,215).....	18,052,016	18,777,001	36,890,967
1.2 Assumed..... (written \$.....1,511,229).....	1,237,543	1,162,245	2,158,720
1.3 Ceded..... (written \$.....9,765,091).....	10,209,489	10,338,267	20,527,636
1.4 Net..... (written \$.....9,108,353).....	9,080,070	9,600,979	18,522,051
DEDUCTIONS:			
2. Losses incurred (current accident year \$.....3,784,515):			
2.1 Direct.....	2,527,168	2,555,281	4,156,187
2.2 Assumed.....	65,941	23,317	(260,372)
2.3 Ceded.....	414,241	(19,508)	(658,143)
2.4 Net.....	2,178,868	2,598,106	4,553,958
3. Loss adjustment expenses incurred.....	99,022	77,056	(179,266)
4. Other underwriting expenses incurred.....	5,492,849	5,585,700	10,402,277
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	7,770,739	8,260,862	14,776,969
7. Net income of protected cells.....			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	1,309,331	1,340,117	3,745,082
INVESTMENT INCOME			
9. Net investment income earned.....	982,405	916,315	1,672,329
10. Net realized capital gains (losses) less capital gains tax of \$.....0.....	139,182	(650,887)	(542,817)
11. Net investment gain (loss) (Lines 9 + 10).....	1,121,587	265,428	1,129,512
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.....	1,679	14,580	27,081
15. Total other income (Lines 12 through 14).....	1,679	14,580	27,081
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	2,432,597	1,620,125	4,901,675
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).....	2,432,597	1,620,125	4,901,675
19. Federal and foreign income taxes incurred.....	470,000	480,000	1,114,489
20. Net income (Line 18 minus Line 19) (to Line 22).....	1,962,597	1,140,125	3,787,186
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year.....	38,202,777	36,942,138	36,942,138
22. Net income (from Line 20).....	1,962,597	1,140,125	3,787,186
23. Net transfers (to) from Protected Cell accounts.....			
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$.....828,521.....	3,116,817	(3,488,518)	(50,869)
25. Change in net unrealized foreign exchange capital gain (loss).....			
26. Change in net deferred income tax.....	(14,563)	175,074	86,280
27. Change in nonadmitted assets.....	(136,569)	(265,033)	(111,958)
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).....	3,678,282	(3,688,352)	1,260,639
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	41,881,059	33,253,786	38,202,777
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.....	1,679	14,580	27,081
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).....	1,679	14,580	27,081
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

EVERGREEN NATIONAL INDEMNITY COMPANY
CASH FLOW

	1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
CASH FROM OPERATIONS			
1. Premiums collected net of reinsurance.....	8,480,599	8,954,649	18,612,522
2. Net investment income.....	1,015,252	947,989	1,794,592
3. Miscellaneous income.....	1,679	14,580	27,081
4. Total (Lines 1 through 3).....	9,497,530	9,917,218	20,434,195
5. Benefit and loss related payments.....	2,006,755	1,530,271	3,170,097
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions.....	5,819,970	5,720,316	10,820,717
8. Dividends paid to policyholders.....			
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....	750,000		735,000
10. Total (Lines 5 through 9).....	8,576,725	7,250,587	14,725,814
11. Net cash from operations (Line 4 minus Line 10).....	920,805	2,666,631	5,708,381
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	5,168,853	2,988,833	8,113,869
12.2 Stocks.....	2,212,097	3,452,044	4,439,724
12.3 Mortgage loans.....			
12.4 Real estate.....		1	1
12.5 Other invested assets.....	170,642	122,261	197,507
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....			
12.7 Miscellaneous proceeds.....	781,075	390,983	
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	8,332,667	6,954,122	12,751,101
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	7,761,159	6,266,340	9,159,463
13.2 Stocks.....	2,249,996	2,657,390	4,051,382
13.3 Mortgage loans.....			
13.4 Real estate.....			
13.5 Other invested assets.....	321,890	701,875	742,569
13.6 Miscellaneous applications.....		723,825	281,075
13.7 Total investments acquired (Lines 13.1 to 13.6).....	10,333,045	10,349,431	14,234,489
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).....	(2,000,378)	(3,395,309)	(1,483,388)
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).....	1,600,758	(218,981)	716,775
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	350,758	(1,468,981)	(1,733,225)
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).....	(728,815)	(2,197,658)	2,491,768
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	8,054,702	5,562,934	5,562,934
19.2 End of period (Line 18 plus Line 19.1).....	7,325,887	3,365,276	8,054,702

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	2020
NET INCOME					
(1) The Company state basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 1,962,597	\$ 3,787,186
(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	\$ 1,962,597	\$ 3,787,186
SURPLUS					
(5) The Company state basis (Page 3, line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 41,881,059	\$ 38,202,777
(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	\$ 41,881,059	\$ 38,202,777

N/A

B. Use of Estimates in the Preparation of the Financial Statement
No significant changes

C. Accounting Policy
N/A

(1) Basis for Short-Term Investments
No significant changes

(2) Basis for Bonds, Mandatory Convertible Securities, SVO-Identified Investments and Amortization Method
N/A

(3) Basis for Common Stocks
No significant changes

(4) Basis for Preferred Stocks
No significant changes

(5) Basis for Mortgage Loans
No significant changes

(6) Basis for Loan-Backed Securities and Adjustment Methodology
N/A

(7) Accounting Policies for Investments in Subsidiaries, Controlled and Affiliated Entities
No significant changes

(8) Accounting Policies for Investments in Joint Ventures, Partnerships and Limited Liability Entities
No significant changes

(9) Accounting Policies for Derivatives
No significant changes

(10) Anticipated Investment Income Used in Premium Deficiency Calculation
No significant changes

(11) Management's Policies and Methodologies for Estimating Liabilities for Losses and Loss/Claim Adjustment Expenses
No significant changes

(12) Changes in the Capitalization Policy and Predefined Thresholds from Prior Period
No significant changes

(13) Method Used to Estimate Pharmaceutical Rebate Receivables
No significant changes

D. 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

NOTES TO FINANCIAL STATEMENTS

(2)	Amortized Cost Basis Before Other-than-Temporary Impairment	Other-than-Temporary Impairment Recognized in Loss	Fair Value 1 – 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			
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 3 rd 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 4 th 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	\$ 6,421
	2. 12 Months or Longer	\$ 33,901
b. The aggregate related fair value of securities with unrealized losses:	1. Less than 12 Months	\$ 1,288,786
	2. 12 Months or Longer	\$ 750,055

(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

NOTES TO FINANCIAL STATEMENTS

- 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
- R.

Reporting Entity's Share of Cash Pool by Asset Type
No significant changes

Note 6 – Joint Ventures, Partnerships and Limited Liability Companies

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 19, 2021, the Company declared an ordinary dividend of \$1,250,000. The cash dividend was paid May 30, 2021

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	\$	2,485,026	\$	\$	\$ 2,485,026
Preferred Stocks	\$	1,250,557	\$	\$	\$ 1,250,557

NOTES TO FINANCIAL STATEMENTS

Description for Each Type of Asset or Liability	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Common Stocks	\$ 13,508,382	\$	\$	\$	\$ 13,508,382
Total	\$ 13,508,382	\$ 3,735,583	\$	\$	\$ 17,243,965
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	Settle-ments	Ending Balance as of Current Period
a. Assets										
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Total	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
b. Liabilities										
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Total	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$

- (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	\$ 30,830,880	\$ 30,066,638	\$ 4,168,425	\$ 26,662,455	\$	\$	\$
Preferred Stocks	\$ 6,691,065	\$ 6,445,691		\$ 6,691,065	\$	\$	\$
Common Stocks	\$ 13,508,382	\$ 13,508,382	\$ 13,508,382	\$	\$	\$	\$
Mortgage Loans	\$	\$ 498,522	\$	\$	\$	\$	\$ 498,522
Cash & Short Term Investments	\$ 7,325,887	\$ 7,325,887	\$ 7,325,887	\$	\$	\$	\$

D. Not Practicable to Estimate Fair Value

Type of Class or Financial Instrument	Carrying Value	Effective Interest Rate	Maturity Date	Explanation
Mortgage Loan	\$ 498,522	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

Subsequent events have been considered for these statutory financial statements which are to be issued on. There were no events occurring subsequent to the end of the quarter that merited recognition or disclosure in these statements.

Note 23 – Reinsurance

No significant 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

NOTES TO FINANCIAL STATEMENTS

Reserves as of December 31, 2020 were \$6.56 million. As of June 30, 2021, \$1.41 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 \$3.54 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 \$1.61 million favorable prior year development since December 31, 2020 to June 30, 2021. 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

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 ☒

1.2

If yes, has the report been filed with the domiciliary state?

Yes ☐ No ☐

2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes ☐ No ☒

2.2

If yes, date of change:

3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?
If yes, complete Schedule Y, Parts 1 and 1A.

Yes ☒ No ☐

3.2

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

Yes ☐ No ☒

3.3

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

3.4

Is the reporting entity publicly traded or a member of a publicly traded group?

Yes ☐ No ☒

3.5

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

4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?
If yes, complete and file the merger history data file with the NAIC for the annual filing corresponding to this period.

Yes ☐ No ☒

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	2	3
Name of Entity	NAIC Company Code	State of Domicile

5.

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

Yes ☐ No ☒ N/A ☐

6.1

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

12/31/2019

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.

12/31/2019

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).

08/24/2020

6.4

By what department or departments?
OHIO DEPARTMENT OF INSURANCE

6.5

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

Yes ☐ No ☐ N/A ☒

6.6

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

Yes ☒ No ☐ N/A ☐

7.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes ☐ No ☒

7.2

If yes, give full information:

8.1

Is the company a subsidiary of a bank holding company regulated with the Federal Reserve Board?

Yes ☐ No ☒

8.2

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

8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes ☐ No ☒

8.4

If 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	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	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?
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.

Yes ☒ No ☐

9.11

If the response to 9.1 is No, please explain:

9.2

Has the code of ethics for senior managers been amended?

Yes ☐ No ☒

9.21

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

9.3

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

Yes ☐ No ☒

9.31

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

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 ☒

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 ☒

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 ☒

14.2 If yes, please complete the following:

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

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
\$0	\$0

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

Yes ☐ No ☒

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?

Yes ☐ No ☐ N/A ☒

If no, attach a description with this statement.

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

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 ☒ No ☐

17.5098 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?

Yes ☒ No ☐

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

1 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 ☒ 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

[X]

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

[X]

21.

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

a.

The 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

[X]

Q07.2

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?

If yes, attach an explanation.

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

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

If yes, attach an explanation.

Yes [] No [X]
- 3.1

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

Yes [] No [X]
- 3.2

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

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

Yes [] No [X]
- 4.2

If yes, complete the following schedule:

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

5.2 A&H cost containment percent

5.3 A&H expense percent excluding cost containment expenses

0.000%

0.000%

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

NONE

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...	75,380	323,602	19,983	10,054	47,652	204,312
2.	Alaska.....AK	L...						
3.	Arizona.....AZ	L...	78,829	118,144	146	355	53,326	78,340
4.	Arkansas.....AR	L...	179,380	178,043	40,499		110,853	107,393
5.	California.....CA	L...	108,706	193,594			73,603	293,463
6.	Colorado.....CO	L...	176,859	150,563			108,709	86,390
7.	Connecticut.....CT	L...	118,889	234,529		100,000	121,984	227,307
8.	Delaware.....DE	L...	108,831	135,817	71,048	72,676	54,120	44,672
9.	District of Columbia.....DC	L...	4,676	5,185			15,780	27,217
10.	Florida.....FL	L...	317,353	316,852	128,732	191,160	179,594	140,752
11.	Georgia.....GA	L...	1,655,816	1,427,430	790,740	419,533	1,099,257	679,269
12.	Hawaii.....HI	N...						
13.	Idaho.....ID	L...	906	906			613	589
14.	Illinois.....IL	L...	280,445	754,955	38,767	14,260	185,735	468,232
15.	Indiana.....IN	L...	1,080,444	1,264,330	31,069	58,250	716,011	797,604
16.	Iowa.....IA	L...	123,916	135,982	36,489	22,334	72,390	61,857
17.	Kansas.....KS	L...	145,599	140,890	60,255	34,568	79,136	57,319
18.	Kentucky.....KY	L...	275,319	263,273	170,487	280,526	3,031,321	3,636,516
19.	Louisiana.....LA	L...	740,533	771,726			504,350	502,281
20.	Maine.....ME	L...	70,826	78,143			47,955	50,843
21.	Maryland.....MD	L...	96,641	84,071	23,756	36,560	66,053	61,698
22.	Massachusetts.....MA	L...	318,227	443,799			215,676	333,015
23.	Michigan.....MI	L...	965,877	895,038	79,706	11,872	635,054	555,322
24.	Minnesota.....MN	L...	158,461	190,398	89,288	47,059	84,651	76,013
25.	Mississippi.....MS	L...	200,271	155,016	26,269	16,254	129,228	85,938
26.	Missouri.....MO	L...	427,185	388,368	60,043	59,300	798,482	753,030
27.	Montana.....MT	L...	33,925	33,692			22,232	23,368
28.	Nebraska.....NE	L...	90,422	92,794	12,953	10,234	54,901	48,546
29.	Nevada.....NV	L...	16,939	9,960			14,357	6,334
30.	New Hampshire.....NH	L...	228,343	360,228			154,574	239,851
31.	New Jersey.....NJ	L...	13,858	18,551	15,225	10,881	9,812	10,843
32.	New Mexico.....NM	L...	25,635	15,762		71	19,178	12,710
33.	New York.....NY	L...	302,487	340,987			335,793	266,575
34.	North Carolina.....NC	E...	53,840	69,953	57,258	24,979	38,386	35,106
35.	North Dakota.....ND	L...	8,150	7,793	6,474		4,398	4,381
36.	Ohio.....OH	L...	1,945,770	2,265,859	12,532	8,066	1,656,962	1,736,262
37.	Oklahoma.....OK	L...	505,688	325,726	96,743	24,078	296,817	184,042
38.	Oregon.....OR	L...	299,848	276,956			195,507	176,420
39.	Pennsylvania.....PA	L...	2,076,352	1,861,017	34,998	169,733	1,411,600	1,221,263
40.	Rhode Island.....RI	L...						
41.	South Carolina.....SC	L...	332,141	560,152	229,395	204,056	1,054,923	821,599
42.	South Dakota.....SD	L...	4,263	4,263			2,886	2,774
43.	Tennessee.....TN	L...	696,553	695,088	56,998	47,433	470,764	424,857
44.	Texas.....TX	L...	874,846	704,120	28,276	59,174	607,852	518,361
45.	Utah.....UT	L...	36,073	42,726			25,669	27,897
46.	Vermont.....VT	L...	56,759	235,038			156,318	601,221
47.	Virginia.....VA	L...	1,087,512	1,150,652	43,500	31,236	1,325,693	929,503
48.	Washington.....WA	L...	64,604	83,119			41,305	48,154
49.	West Virginia.....WV	E...		656				427
50.	Wisconsin.....WI	L...	898,388	453,430			605,532	294,443
51.	Wyoming.....WY	L...	450	17,850				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...	17,362,215	18,277,026	2,261,629	1,964,702	16,936,992	16,975,816

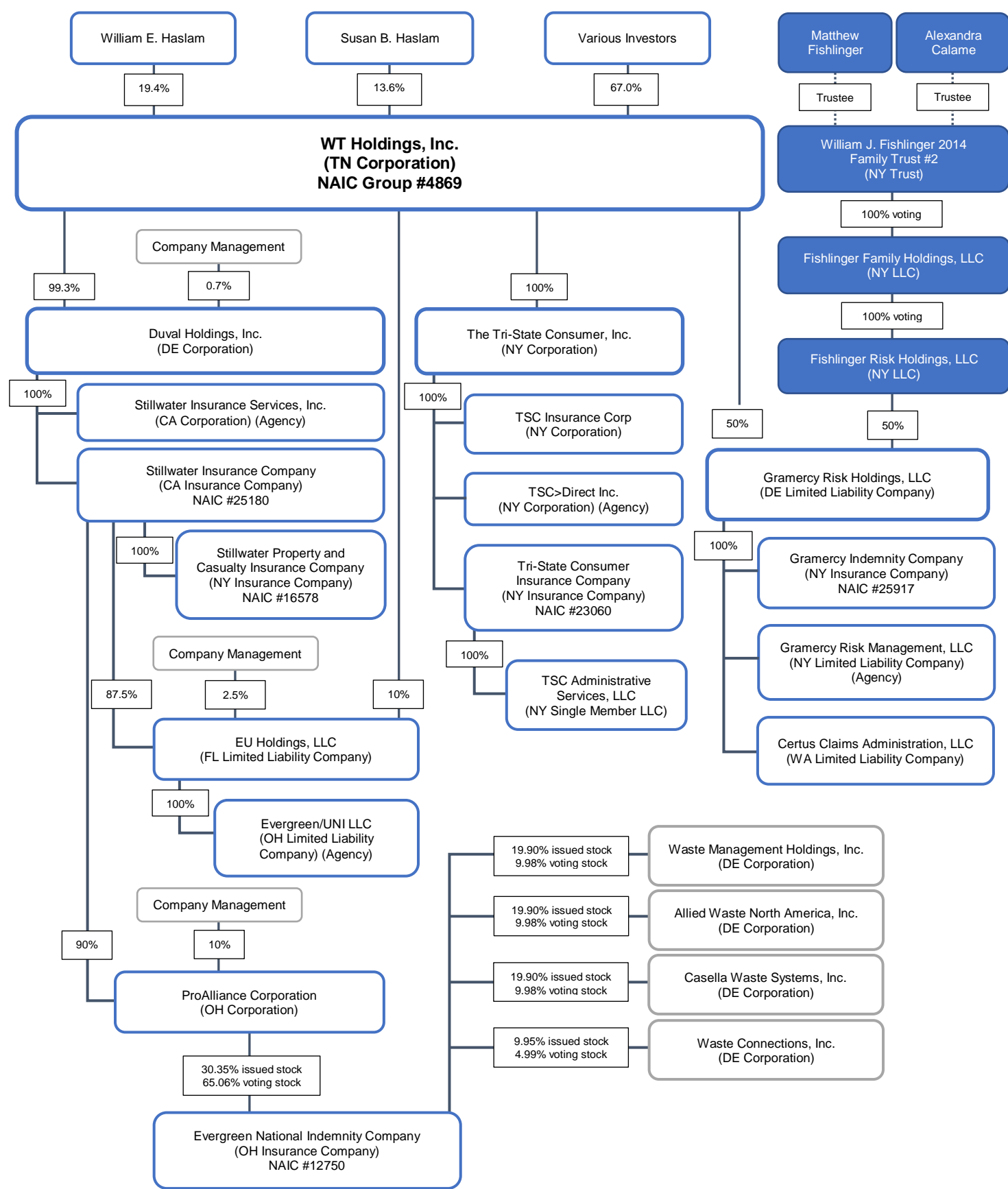
DETAILS OF WRITE-INS

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



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.....	NIA.....	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.....	NIA.....	Stillwater Insurance Company.....	Ownership.....	...87.500	WT Holdings, Inc.....	...N....	
4869	WT Holdings Group.....	00000...	46-4581025..				EU Holdings, LLC.....	FL.....	NIA.....	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...	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.....	25917...	13-2741040..				Gramercy Indemnity Company.....	NY.....	IA.....	Gramercy Risk Holdings, LLC.....	Ownership, Board	...100.000	WT Holdings, Inc/MFishlinger/ACalame.....	...N....	
4869	WT Holdings Group.....	00000...	82-3800657..				Gramercy Risk Holdings, LLC.....	DE.....	NIA.....	WT Holdings, Inc.....	Ownership, Board	...50.000	WT Holdings, Inc.....	...N....	
4869	WT Holdings Group.....	00000...	82-3800657..				Gramercy Risk Holdings, LLC.....	DE.....	NIA.....	Fishlinger Risk Holdings, LLC.....	Ownership, Board	...50.000	Matthew Fishlinger/Alexandra Calame.....	...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/MFishlinger/ACalame.....	...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.....	NIA.....	WT Holdings, Inc.....	Ownership.....	...100.000	WT Holdings, Inc.....	...N....	
4869	WT Holdings Group.....	23060...	11-2729262..				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.....	NIA.....	Tri-State Consumer Insurance Company.....	Ownership.....	...100.000	WT Holdings, Inc.....	...N....	
4869	WT Holdings Group.....	00000...	26-4642498..				TSC Insurance Corp.....	NY.....	NIA.....	The Tri-State Consumer Inc.....	Ownership.....	...100.000	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.....	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.....	William E. Haslam.....	Ownership.....	....19.400	.....	...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.....	*.....
Aster 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			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.....		(93,518)	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.....	18,004,310	2,620,686	14.556	14.943
26. Burglary and theft.....			0.000	
27. Boiler and machinery.....			0.000	
28. Credit.....			0.000	
29. International.....			0.000	
30. Warranty.....	47,706		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.....	18,052,016	2,527,168	13.999	13.609
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.....	10,037,110	17,301,535	18,239,581
26. Burglary and theft.....			
27. Boiler and machinery.....			
28. Credit.....			
29. International.....			
30. Warranty.....	41,215	60,680	37,445
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.....	10,078,325	17,362,215	18,277,026
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

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?	<div>NO</div>
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	<div>NO</div>
3. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	<div>NO</div>
4. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	<div>NO</div>

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:



EVERGREEN NATIONAL INDEMNITY COMPANY
Overflow Page for Write-Ins

NONE

EVERGREEN NATIONAL INDEMNITY COMPANY
SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	0	1
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
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	0
10. Deduct total nonadmitted amounts.....		
11. Statement value at end of current period (Line 9 minus Line 10).....	0	0

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year.....	498,522	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.....		166,174
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	498,522	498,522
12. Total valuation allowance.....		
13. Subtotal (Line 11 plus Line 12).....	498,522	498,522
14. Deduct total nonadmitted amounts.....		
15. Statement value at end of current period (Line 13 minus Line 14).....	498,522	498,522

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	4,667,564	4,322,189
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	218,508	
2.2 Additional investment made after acquisition.....	103,383	742,569
3. Capitalized deferred interest and other.....		
4. Accrual of discount.....		
5. Unrealized valuation increase (decrease).....	659,199	(199,687)
6. Total gain (loss) on disposals.....		
7. Deduct amounts received on disposals.....	170,642	197,507
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).....	5,478,011	4,667,564
12. Deduct total nonadmitted amounts.....	154,000	
13. Statement value at end of current period (Line 11 minus Line 12).....	5,324,011	4,667,564

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year.....	43,979,319	43,647,970
2. Cost of bonds and stocks acquired.....	10,011,155	13,210,845
3. Accrual of discount.....	25,126	19,785
4. Unrealized valuation increase (decrease).....	3,286,139	301,470
5. Total gain (loss) on disposals.....	139,182	(542,817)
6. Deduct consideration for bonds and stocks disposed of.....	7,380,950	12,571,463
7. Deduct amortization of premium.....	39,259	104,340
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.....		17,870
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....	50,020,711	43,979,319
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....	50,020,711	43,979,319

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

	1	2	3	4	5	6	7	8
NAIC Designation	Book/Adjusted Carrying Value Beginning of Current Quarter	Acquisitions During Current Quarter	Dispositions During Current Quarter	Non-Trading Activity During Current Quarter	Book/Adjusted Carrying Value End of First Quarter	Book/Adjusted Carrying Value End of Second Quarter	Book/Adjusted Carrying Value End of Third Quarter	Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a).....	16,968,506	2,471,232	1,376,869	(22,771)	16,968,506	18,040,097		14,596,338
2. NAIC 2 (a).....	8,029,697	100,041	857,598	(294,912)	8,029,697	6,977,228		7,681,659
3. NAIC 3 (a).....	3,509,593	200,500	522,027	357,119	3,509,593	3,545,186		3,270,911
4. NAIC 4 (a).....	519,253		1,949	2,144	519,253	519,448		491,834
5. NAIC 5 (a).....	713,837			3,736	713,837	717,573		1,027,098
6. NAIC 6 (a).....	375,355		58,201	16	375,355	317,171		375,355
7. Total Bonds.....	30,116,243	2,771,773	2,816,644	45,332	30,116,243	30,116,704	0	27,443,195
PREFERRED STOCK								
8. NAIC 1.....	503,708	359,650	250,000	11,641	503,708	625,000		350,000
9. NAIC 2.....	2,282,612			16,320	2,282,612	2,298,932		2,389,565
10. NAIC 3.....	2,091,025	415,556		(8,946)	2,091,025	2,497,634		1,636,700
11. NAIC 4.....						0		
12. NAIC 5.....	1,000,000				1,000,000	1,000,000		870,000
13. NAIC 6.....	48,560			(24,435)	48,560	24,125		15,100
14. Total Preferred Stock.....	5,925,905	775,206	250,000	(5,420)	5,925,905	6,445,691	0	5,261,365
15. Total Bonds and Preferred Stock.....	36,042,147	3,546,979	3,066,644	39,912	36,042,147	36,562,395	0	32,704,560

(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 \$.....50,066; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

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SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999.....	.....50,066	.....XXX.....	.....50,810	.....1,000	.....556

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	.....0	.....
2. Cost of short-term investments acquired.....	.....50,810	.....
3. Accrual of discount.....	.....	.....
4. Unrealized valuation increase (decrease).....	.....	.....
5. Total gain (loss) on disposals.....	.....	.....
6. Deduct consideration received on disposals.....	.....	.....
7. Deduct amortization of premium.....	.....744	.....
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).....	.....50,066	.....0
11. Deduct total nonadmitted amounts.....	.....	.....
12. Statement value at end of current period (Line 10 minus Line 11).....	.....50,066	.....0

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

EVERGREEN NATIONAL INDEMNITY COMPANY

SCHEDULE E - PART 2 - VERIFICATION

Cash Equivalents

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	3,923,499	2,276,724
2. Cost of cash equivalents acquired.....	11,724,116	16,796,965
3. Accrual of discount.....		
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....		
6. Deduct consideration received on disposals.....	12,173,026	15,150,190
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).....	3,474,589	3,923,499
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	3,474,589	3,923,499

Sch. A Pt. 2

NONE

Sch. A Pt. 3

NONE

Sch. B - Pt. 2

NONE

Sch. B - Pt. 3

NONE

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4		NAIC Designation, NAIC Designation and SVO Administrative Symbol/Market Indicator	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made after Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner								
Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated												
000000 00 0	FRONTRANGE PROPERTY FUND III, LP.....		USA.	FRONTRANGE PROPERTY FUND III, LP.....		05/31/2019...			15,218			
1999999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated.....								0	15,218	0	0	XXX.....
4899999. Subtotal - Unaffiliated.....								0	15,218	0	0	XXX.....
5099999. Totals.....								0	15,218	0	0	XXX.....

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Changes in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated																			
000000 00 0	CCALIFEFUNDII.....		USA	Return of Capital.....	06/17/2019	04/21/2021	.....10,198	.....	.....	.....	.....	.....0	.....	.....10,198	.....10,198	.....	.....	.....0	.....10,198
000000 00 0	ENIC Fairwood Fund II, LP.....		USA	Return of Capital.....	01/21/2021	05/21/2021						.....0	.....	.....31,933	.....31,933	.....	.....	.....0	.....31,933
1999999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated.....							.....10,198	.....0	.....0	.....0	.....0	.....0	.....0	.....42,131	.....42,131	.....0	.....0	.....0	.....42,131
Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated																			
000000 00 0	NFC HOTEL INVESTORS, LLC.....		USA	Return of Capital.....	09/05/2014	06/27/2021	.....93,563	.....	.....	.....	.....	.....0	.....	.....93,563	.....93,563	.....	.....	.....0	.....93,563
000000 00 0	ESO Venture Fund III, LP.....		USA	Return of Capital.....	03/31/2017	05/10/2021	.....17,059	.....	.....	.....	.....	.....0	.....	.....17,059	.....17,059	.....	.....	.....0	.....17,059
2599999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated.....							.....110,622	.....0	.....0	.....0	.....0	.....0	.....0	.....110,622	.....110,622	.....0	.....0	.....0	.....110,622
4899999. Subtotal - Unaffiliated.....							.....120,820	.....0	.....0	.....0	.....0	.....0	.....0	.....152,753	.....152,753	.....0	.....0	.....0	.....152,753
5099999. Totals.....							.....120,820	.....0	.....0	.....0	.....0	.....0	.....0	.....152,753	.....152,753	.....0	.....0	.....0	.....152,753

QE03

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, NAIC Designation Modifier and SVO Administrative Symbol
Bonds - U.S. Government										
91282C BW 0	UNITED STATES TREASURY.....			05/06/2021.....	FIRST TENNESSEE BANK BOND DIVI.....		1,000,938	1,000,000	143	1.A
0599999.	Total - Bonds - U.S. Government.....						1,000,938	1,000,000	143	XXX
Bonds - Industrial and Miscellaneous										
20161D AA 2	COMMERCIAL CREDIT GROUP INC.....			05/19/2021.....	Not Available.....		250,000	250,000		Z.....
21871N AB 7	CORECIVIC INC.....			05/10/2021.....	Stifel Nicolaus & Co.....		200,500	200,000	1,283	3.C FE.....
28851Q AJ 2	ECLO 1R CR - CDO.....			05/28/2021.....	RAYMOND JAMES & ASSOCIATES.....		300,000	300,000	1,274	1.E FE.....
65342V AA 9	NEXPOINT REAL ESTATE FINANCE INC.....			05/24/2021.....	RAYMOND JAMES & ASSOCIATES.....		501,380	500,000	1,150	Z.....
92557U BA 4	VIBR III BRR - CDO.....			04/30/2021.....	RAYMOND JAMES & ASSOCIATES.....		350,000	350,000	345	1.F FE.....
3899999.	Total - Bonds - Industrial and Miscellaneous.....						1,601,880	1,600,000	4,052	XXX
Bonds - SVO Identified Funds										
464287 45 7	ISHARES:1-3 TRS BD ETF.....			06/08/2021.....	Unknown.....		68,914			1.A
92206C 40 9	VANGUARD ST CORP BD ETF.....			04/28/2021.....	Unknown.....		100,041			2.B
8099999.	Total - Bonds - SVO Identified Funds.....						168,955	0	0	XXX
8399997.	Total - Bonds - Part 3.....						2,771,773	2,600,000	4,195	XXX
8399999.	Total - Bonds.....						2,771,773	2,600,000	4,195	XXX
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred										
16934Q 50 5	CHIMERA INVESTMENT CORP.....			05/18/2021.....	HILLTOP SECURITIES INC.....	14,566.000	359,650			Z.....
55336V AU 4	MPLX LP.....			06/03/2021.....	Stifel Nicolaus & Co.....	400,000.000	415,556			3.A FE.....
8499999.	Total - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred.....						775,206	XXX	0	XXX
8999997.	Total - Preferred Stocks - Part 3.....						775,206	XXX	0	XXX
8999999.	Total - Preferred Stocks.....						775,206	XXX	0	XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded										
762594 10 9	Rice Pipe.....			04/09/2021.....	RICE ACQUISITION CORP.....	50,000.000	500,000	XXX		XXX
G75529 11 8	RICE ACQUISITION II UNT.....			06/23/2021.....	CANTOR FITZGERALD & CO. INC.....	19,000.000	193,213	XXX		XXX
9099999.	Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded.....						693,213	XXX	0	XXX
9799997.	Total - Common Stocks - Part 3.....						693,213	XXX	0	XXX
9799999.	Total - Common Stocks.....						693,213	XXX	0	XXX
9899999.	Total - Preferred and Common Stocks.....						1,468,419	XXX	0	XXX
9999999.	Total - Bonds, Preferred and Common Stocks.....						4,240,192	XXX	4,195	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			F o r e i 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, NAIC Designation Modifier and SVO Administrative Symbol
Bonds - U.S. Government																							
38374B	LQ	4	GNR 2003-60 MA - CMO/RMBS	..	06/01/2021.	Paydown		257	257	249	256			0		0	256		2	2	4	07/16/2033.	1.A
912828	PC	8	UNITED STATES TREASURY	..	06/03/2021.	Maturity @ 100.00									0					0	7	11/15/2020.	1.A
0599999	Total - Bonds - U.S. Government							257	257	249	256	0	0	0	0	0	256	0	2	2	11	XXX	XXX
Bonds - U.S. Political Subdivisions of States																							
234830	CK	1	DALLAS CNTY TEX SCHS	..	04/01/2021.	Direct		54,906	54,906	58,201	58,201				0		58,201		(3,294)	(3,294)	4,804	02/15/2018.	6.*
2499999	Total - Bonds - U.S. Political Subdivisions of States							54,906	54,906	58,201	58,201	0	0	0	0	0	58,201	0	(3,294)	(3,294)	4,804	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																							
3137BP	D2	2	FHR 4583 IT - CMO/RMBS	..	06/01/2021.	Direct				3,720	2,449				0		2,449		(2,449)	(2,449)		05/15/2031.	1.A
3137BP	D4	8	FHR 4583 JI - CMO/RMBS	..	06/01/2021.	Direct				3,664	1,306				0		1,306		(1,306)	(1,306)		05/15/2031.	1.A
3137FP	NQ	4	FHR 4926 QI - CMO/RMBS	..	06/01/2021.	Direct				40,535	35,246				0		35,246		(35,246)	(35,246)		07/25/2048.	1.A
60636Y	EM	9	MISSOURI ST HSG DEV COMMN MULTIFAMILY HS	..	05/01/2021.	Call @ 100.00		420,000	420,000	446,435	420,000				0		420,000			0	16,625	07/01/2042.	1.B FE
60637B	PX	2	MISSOURI ST HSG DEV COMMN SINGLE FAMILY	..	05/03/2021.	Call @ 100.00		10,000	10,000	10,000	10,000				0		10,000			0	106	11/01/2042.	1.B FE
914719	QV	4	UNIVERSITY N C GREENSBORO REV...	..	04/01/2021.	Maturity @ 100.00		250,000	250,000	297,460	251,391		(1,391)		(1,391)		250,000			0	6,250	04/01/2021.	1.E FE
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments							680,000	680,000	801,814	720,391	0	(1,391)	0	(1,391)	0	719,000	0	(39,000)	(39,000)	22,981	XXX	XXX
Bonds - Industrial and Miscellaneous																							
00100V	AJ	9	ACIS 2014-4 D - CDO	..	06/24/2021.	Paydown		300,000	300,000	294,900	290,422		1,420		1,420		291,842		8,158	8,158	6,439	05/01/2026.	2.B FE
00102D	AJ	7	ACIS 145 D - CDO	..	06/29/2021.	Paydown		250,000	250,000	237,813	239,394		1,362		1,362		240,757		9,243	9,243	7,381	11/02/2026.	2.C FE
19458L	BJ	8	COELT 2005-B B - ABS	..	06/28/2021.	Paydown		7,281	7,281	6,580	6,519		(11)		(11)		6,508		773	773	20	03/28/2035.	1.E FE
21871N	AA	9	CORECIVIC INC	..	05/10/2021.	Stifel Nicolaus & Co		171,500	200,000	171,500	172,419		1,143		1,143		173,563		(2,063)	(2,063)	5,463	10/15/2027.	3.C FE
22025Y	AQ	3	CORECIVIC INC	..	04/07/2021.	Stifel Nicolaus & Co		105,000	100,000	98,250			214		214		98,464		6,536	6,536	2,403	10/15/2022.	3.B FE
22845U	AA	4	CRNPT III D - CDO	..	04/16/2021.	Paydown		250,000	250,000	250,000	231,300	18,700			18,700		250,000			0	6,710	12/31/2027.	3.C FE
25150M	AC	0	DBALT 2007-RAMP1 A2 - RMBS	..	06/25/2021.	Paydown		2,552	2,552	2,297	2,341		26		26		2,367		185	185	20	12/25/2036.	1.D FM
31735R	AA	5	FAHB 21HB1 A - CMO/RMBS	..	06/25/2021.	Paydown		16,080	16,080	16,080					0		16,080			0	29	02/25/2031.	1.A FE
410493	DZ	0	Hanmi Bank	..	04/16/2021.	Maturity @ 100.00		75,000	75,000	75,000	75,000				0		75,000			0	764	04/16/2021.	2.A FE
45669A	AB	0	INDA 2007-AR1 1A2 - CMO/RMBS	..	06/01/2021.	Paydown		7,668	6,629	5,668	5,563		(48)		(48)		5,515		2,153	2,153	74	03/25/2037.	1.D FM
64031Q	BE	0	NSLT 2004-3 B - ABS	..	04/26/2021.	Paydown		5,848	5,848	5,530	5,485		(3)		(3)		5,482		367	367	17	10/25/2040.	1.C FE
69337H	BD	2	PHHAM 2007-2 2A5 - CMO/RMBS	..	06/25/2021.	Paydown		19,506	20,061	14,394	13,958		(265)		(265)		13,693		5,814	5,814	56	05/26/2037.	1.D FM
749241	AA	3	RALI 2007-QH9 A1 - CMO/RMBS	..	06/01/2021.	Paydown		7,209	6,921	5,779	5,823		24		24		5,847		1,362	1,362	48	11/25/2037.	1.D FM
78444Y	AD	7	SLMA 2008-5 A4 - ABS	..	04/26/2021.	Paydown		1,945	1,945	1,958	1,949	0	(1)		(0)		1,949		(4)	(4)	19	07/25/2023.	4.B FE
857894	YR	4	Stearns Bank National Association	..	06/07/2021.	Maturity @ 100.00		50,000	50,000	50,000	50,000				0		50,000			0	785	06/07/2021.	Z
86213C	AB	1	STR 2015-1 A2 - ABS	..	06/20/2021.	Paydown		375	375	385	385		(1)		(1)		384		(9)	(9)	7	04/20/2045.	1.E FE
89640X	BJ	4	TRNTS IV 2LR - CDO	..	05/14/2021.	Paydown		250,000	250,000	250,000	250,000				0		250,000			0	2,612	10/20/2031.	1.A FE
91823G	AA	6	VCO 181 A - CDO	..	04/20/2021.	Paydown		52,331	52,331	52,331	51,666		72		72		51,738		593	593	455	07/20/2030.	1.A FE
929328	AE	2	WSFS FINANCIAL CORP	..	06/15/2021.	Call @ 100.00		250,000	250,000	252,885	250,444		(444)		(444)		250,000			0	5,625	06/15/2026.	1.G FE
3899999	Total - Bonds - Industrial and Miscellaneous							1,822,295	1,845,024	1,791,350	1,652,668	18,700	3,489	0	22,189	0	1,789,187	0	33,108	33,108	38,927	XXX	XXX
Bonds - Hybrid Securities																							
59156R	BP	2	METLIFE INC	..	06/15/2021.	Call @ 100.00		250,000	250,000	251,563	250,000				0		250,000			0	4,771	12/29/2049.	2.B FE
4899999	Total - Bonds - Hybrid Securities							250,000	250,000	251,563	250,000	0	0	0	0	0	250,000	0	0	0	4,771	XXX	XXX

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			F o r e i 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, NAIC Designation Modifier and SVO Admini- strative Symbol	
8399997.	Total - Bonds - Part 4.....							2,807,458	2,830,187	2,903,176	2,681,515	18,700	2,098	0	20,798	0	2,816,644	0	(9,185)	(9,185)	71,495	XXX	XXX	
8399999.	Total - Bonds.....							2,807,458	2,830,187	2,903,176	2,681,515	18,700	2,098	0	20,798	0	2,816,644	0	(9,185)	(9,185)	71,495	XXX	XXX	
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred																								
249670	AA	8	DEPOSITORY TRUST & CLEARING CORP		06/15/2021.	Call @ 100.00.....	250,000.000	250,000		252,188	250,000				0		250,000			0	4,256	XXX	1.F FE.....	
8599999.	Total - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred.....							250,000	XXX	252,188	250,000	0	0	0	0	0	250,000	0	0	0	4,256	XXX	XXX	
8999997.	Total - Preferred Stocks - Part 4.....							250,000	XXX	252,188	250,000	0	0	0	0	0	250,000	0	0	0	4,256	XXX	XXX	
8999999.	Total - Preferred Stocks.....							250,000	XXX	252,188	250,000	0	0	0	0	0	250,000	0	0	0	4,256	XXX	XXX	
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded																								
16934Q	20	8	CHIMERA INVESTMENT REIT.....		05/20/2021.	HILLTOP SECURITIES INC.....	26,415.000	356,072	XXX	473,658	270,754	202,904			202,904		473,658		(117,586)	(117,586)	15,849	XXX	XXX	
21871N	10	1	CORECIVIC REIT ORD.....		04/21/2021.	HILLTOP SECURITIES INC.....	24,000.000	192,849	XXX	383,272	157,200	226,072			226,072		383,272		(190,422)	(190,422)		XXX	XXX	
236272	10	0	DANIMER SCIENTIFIC CL A ORD.....		04/22/2021.	Adjustment.....	10,834.000	235,091	XXX	108,340	108,340				0		108,340		126,751	126,751		XXX	XXX	
9099999.	Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded.....							784,012	XXX	965,270	536,294	428,976	0	0	428,976	0	965,270	0	(181,257)	(181,257)	15,849	XXX	XXX	
9799997.	Total - Common Stocks - Part 4.....							784,012	XXX	965,270	536,294	428,976	0	0	428,976	0	965,270	0	(181,257)	(181,257)	15,849	XXX	XXX	
9799999.	Total - Common Stocks.....							784,012	XXX	965,270	536,294	428,976	0	0	428,976	0	965,270	0	(181,257)	(181,257)	15,849	XXX	XXX	
9899999.	Total - Preferred and Common Stocks.....							1,034,012	XXX	1,217,457	786,294	428,976	0	0	428,976	0	1,215,270	0	(181,257)	(181,257)	20,105	XXX	XXX	
9999999.	Total - Bonds, Preferred and Common Stocks.....							3,841,471	XXX	4,120,633	3,467,809	447,676	2,098	0	449,774	0	4,031,913	0	(190,443)	(190,443)	91,599	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

EVERGREEN NATIONAL INDEMNITY COMPANY
SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
Open Depositories								
HUNTINGTON TRUST..... COLUMBUS, OH.....					.....317,897	.....328,414	.....334,445	XXX
US BANK..... PORTLAND, OR.....					.....410,000	.....410,000	.....410,000	XXX
HUNTINGTON OPERATING..... COLUMBUS, OH.....					.....2,005,852	.....516,081	.....809,721	XXX
INDEPENDENCE BANK, US WARR..... INDEPENDENCE, OH.....					.....1,871,505	.....1,871,507	.....1,871,510	XXX
0199998. Deposits in.....5 depositories that do not exceed the allowable limit in any one depository (see Instructions) - Open Depositories.....	XXX	XXX			.....348,305	.....100,696	.....375,555	XXX
0199999. Total Open Depositories.....	XXX	XXX	.....0	.....0	.....4,953,559	.....3,226,698	.....3,801,232	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	.....0	.....0	.....4,953,559	.....3,226,698	.....3,801,232	XXX
0599999. Total Cash.....	XXX	XXX	.....0	.....0	.....4,953,559	.....3,226,698	.....3,801,232	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			
Exmpt Money Market Mutual Funds as Identified by the SVO														
94975H	29	6	WELLSFARGO:TRS+ MM I.....		06/02/2021.....	.....0.010			.....100,006	.....1	.....5
8599999. Total - Exmpt Money Market Mutual Funds as Identified by the SVO.....									.....100,006	.....1	.....5
All Other Money Market Mutual Funds														
000000	00	0	Pinnacle Cash Sweep.....		06/30/2021.....				.....25,618				
4812A0	36	7	JPMORGAN:PRIME MM CAP.....		06/30/2021.....	.....0.070			.....300,349		.....119
60934N	10	4	FEDERATED HRMS GV O INST.....		06/30/2021.....	.....0.030			.....3,035,759	.....47	.....23
61747C	82	2	MORG STAN I LQ:GS PAR.....		06/22/2021.....	.....0.010			.....12,858		.....0
8699999. Total - All Other Money Market Mutual Funds.....									.....3,374,583	.....47	.....142
9999999. Total - Cash Equivalents									.....3,474,589	.....48	.....148