



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

**QUARTERLY STATEMENT**AS OF SEPTEMBER 30, 2021  
OF THE CONDITION AND AFFAIRS OF THE**National Interstate Insurance Company of Hawaii, Inc**NAIC Group Code 0084 0084 NAIC Company Code 11051 Employer's ID Number 99-0345306  
(Current) (Prior)

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

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

Incorporated/Organized \_\_\_\_\_ 09/20/1999 Commenced Business \_\_\_\_\_ 07/28/2000

Statutory Home Office \_\_\_\_\_ 3250 Interstate Drive, \_\_\_\_\_ Richfield, OH, US 44286  
(Street and Number) (City or Town, State, Country and Zip Code)Main Administrative Office \_\_\_\_\_ 3250 Interstate Drive, \_\_\_\_\_ 330-659-8900  
(Street and Number) Richfield, OH, US 44286 (Area Code) (Telephone Number)Mail Address \_\_\_\_\_ 3250 Interstate Drive, \_\_\_\_\_ Richfield, OH, US 44286  
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)Primary Location of Books and Records \_\_\_\_\_ 3250 Interstate Drive, \_\_\_\_\_ 330-659-8900  
(Street and Number) Richfield, OH, US 44286 (Area Code) (Telephone Number)

Internet Website Address \_\_\_\_\_ www.natl.com

Statutory Statement Contact \_\_\_\_\_ Leah Marie Blazek, \_\_\_\_\_ 330-659-8900-5498  
(Name) Leah.Blazek@natl.com, \_\_\_\_\_ (Area Code) (Telephone Number)  
330-659-8904 (E-mail Address) (FAX Number)**OFFICERS**President \_\_\_\_\_ Anthony Joseph Mercurio, \_\_\_\_\_ Senior VP, Chief Financial Officer, & Treasurer Julie Ann McGraw  
Secretary \_\_\_\_\_ Matthew David Felvus, \_\_\_\_\_ VP, Chief Investment Officer, & Assistant Treasurer Gary Norman Monda**OTHER**Stephen Edward Winborn, Senior Vice President George Olaf Skuggen, Senior Vice President Shawn Vincent Los, Executive Vice President  
Scott Edward Noerr, Vice President, Chief Information Officer Anthony Gerald Prinzo, Assistant Vice President Magdalena Franziska Kulik Grossman, Chief Compliance Officer  
Jeannine Eileen Novak, Assistant Vice President Howard Kim Baird, Assistant Treasurer Robert Jude Zbacnik, Assistant Treasurer  
Stephen Charles Beraha, Assistant Secretary**DIRECTORS OR TRUSTEES**Michelle Ann Gillis, \_\_\_\_\_ Gary John Gruber, \_\_\_\_\_ Anthony Joseph Mercurio  
Michael Eugene Sullivan Jr., \_\_\_\_\_ David Lawrence Thompson Jr., \_\_\_\_\_ David John WitzgallState of \_\_\_\_\_ Ohio \_\_\_\_\_ SS:  
County of \_\_\_\_\_ Summit \_\_\_\_\_

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.

\_\_\_\_\_  
Anthony Joseph Mercurio  
President\_\_\_\_\_  
Matthew David Felvus  
Secretary\_\_\_\_\_  
Julie Ann McGraw  
Senior VP, Chief Financial Officer, & Treasurer\_\_\_\_\_  
Subscribed and sworn to before me this  
8th day of November, 2021

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 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds .....	36,118,774	0	36,118,774	31,411,010
2. Stocks:				
2.1 Preferred stocks .....	0	0	0	0
2.2 Common stocks .....	0	0	0	0
3. Mortgage loans on real estate:				
3.1 First liens .....	0	0	0	0
3.2 Other than first liens .....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances) .....	0	0	0	0
4.2 Properties held for the production of income (less \$ encumbrances) .....	0	0	0	0
4.3 Properties held for sale (less \$ encumbrances) .....	0	0	0	0
5. Cash (\$ 13,252 ), cash equivalents (\$ 10,865,180 ) and short-term investments (\$ 0 ) .....	10,878,432	0	10,878,432	9,697,744
6. Contract loans (including \$ 0 premium notes) .....	0	0	0	0
7. Derivatives .....	0	0	0	0
8. Other invested assets .....	0	0	0	0
9. Receivables for securities .....	0	0	0	0
10. Securities lending reinvested collateral assets .....	0	0	0	0
11. Aggregate write-ins for invested assets .....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	46,997,207	0	46,997,207	41,108,754
13. Title plants less \$ 0 charged off (for Title insurers only) .....	0	0	0	0
14. Investment income due and accrued .....	186,599	0	186,599	138,753
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	3,012,107	84,699	2,927,408	2,210,522
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 0 earned but unbilled premiums) .....	14,865,256	42	14,865,215	12,632,954
15.3 Accrued retrospective premiums (\$ 0 ) and contracts subject to redetermination (\$ 0 ) .....	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	1,040,452	0	1,040,452	285,016
16.2 Funds held by or deposited with reinsured companies .....	67,104	0	67,104	(31,973)
16.3 Other amounts receivable under reinsurance contracts .....	0	0	0	0
17. Amounts receivable relating to uninsured plans .....	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon .....	69,622	0	69,622	0
18.2 Net deferred tax asset .....	546,504	61,363	485,141	449,742
19. Guaranty funds receivable or on deposit .....	0	0	0	0
20. Electronic data processing equipment and software .....	0	0	0	0
21. Furniture and equipment, including health care delivery assets (\$ 0 ) .....	0	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates .....	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates .....	342,747	0	342,747	2,567,301
24. Health care (\$ 0 ) and other amounts receivable .....	0	0	0	0
25. Aggregate write-ins for other than invested assets .....	341,251	62,276	278,975	216,032
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	67,468,848	208,379	67,260,469	59,577,101
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	0	0	0	0
28. Total (Lines 26 and 27) .....	67,468,848	208,379	67,260,469	59,577,101
<b>DETAILS OF WRITE-INS</b>				
1101. .....				
1102. .....				
1103. .....				
1198. Summary of remaining write-ins for Line 11 from overflow page .....	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above) .....	0	0	0	0
2501. Receivable from insureds for deductible payments .....	267,749	61,853	205,895	154,899
2502. Miscellaneous receivables .....	45,340	0	45,340	29,298
2503. Commission receivables .....	28,162	422	27,740	31,835
2598. Summary of remaining write-ins for Line 25 from overflow page .....	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above) .....	341,251	62,276	278,975	216,032

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE NATIONAL INTERSTATE INSURANCE COMPANY OF HAWAII, INC.  
**LIABILITIES, SURPLUS AND OTHER FUNDS**

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ 3,227,382 )	11,943,998	11,367,782
2. Reinsurance payable on paid losses and loss adjustment expenses	0	0
3. Loss adjustment expenses	2,735,561	2,628,979
4. Commissions payable, contingent commissions and other similar charges	512,668	441,503
5. Other expenses (excluding taxes, licenses and fees)	803,629	714,674
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	258,496	177,340
7.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))	0	69,780
7.2 Net deferred tax liability	0	0
8. Borrowed money \$ 0 and interest thereon \$ 0	0	0
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 22,437,745 and including warranty reserves of \$ 0 and accrued accident and health experience rating refunds including \$ 0 for medical loss ratio rebate per the Public Health Service Act)	5,303,583	4,826,619
10. Advance premium	1,636	4,894
11. Dividends declared and unpaid:		
11.1 Stockholders	0	0
11.2 Policyholders	0	0
12. Ceded reinsurance premiums payable (net of ceding commissions)	4,160,376	1,798,861
13. Funds held by company under reinsurance treaties	23,285,306	22,558,412
14. Amounts withheld or retained by company for account of others	798,512	680,871
15. Remittances and items not allocated	0	0
16. Provision for reinsurance (including \$ 0 certified)	81,136	4,000
17. Net adjustments in assets and liabilities due to foreign exchange rates	0	0
18. Drafts outstanding	0	0
19. Payable to parent, subsidiaries and affiliates	2,169	2,017
20. Derivatives	0	0
21. Payable for securities	2,017,188	0
22. Payable for securities lending	0	0
23. Liability for amounts held under uninsured plans	0	0
24. Capital notes \$ 0 and interest thereon \$ 0	0	0
25. Aggregate write-ins for liabilities	0	0
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	51,904,257	45,275,732
27. Protected cell liabilities	0	0
28. Total liabilities (Lines 26 and 27)	51,904,257	45,275,732
29. Aggregate write-ins for special surplus funds	0	0
30. Common capital stock	3,500,000	3,500,000
31. Preferred capital stock	0	0
32. Aggregate write-ins for other than special surplus funds	0	0
33. Surplus notes	0	0
34. Gross paid in and contributed surplus	3,141,936	3,141,936
35. Unassigned funds (surplus)	8,714,277	7,659,433
36. Less treasury stock, at cost:		
36.1 0 shares common (value included in Line 30 \$ 0 )	0	0
36.2 0 shares preferred (value included in Line 31 \$ 0 )	0	0
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	15,356,212	14,301,369
38. Totals (Page 2, Line 28, Col. 3)	67,260,469	59,577,101
<b>DETAILS OF WRITE-INS</b>		
2501.		
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	0	0
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	0
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)	0	0

**STATEMENT OF INCOME**

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
<b>UNDERWRITING INCOME</b>			
1. Premiums earned:			
1.1 Direct (written \$ 36,081,737 )	31,369,766	24,505,731	33,768,347
1.2 Assumed (written \$ 9,160,063 )	8,755,363	7,937,900	10,490,778
1.3 Ceded (written \$ 36,853,945 )	32,214,237	25,301,078	34,575,868
1.4 Net (written \$ 8,387,855 )	7,910,891	7,142,553	9,683,257
<b>DEDUCTIONS:</b>			
2. Losses incurred (current accident year \$ 3,753,019 ):			
2.1 Direct	17,279,247	15,992,982	19,447,915
2.2 Assumed	5,308,708	3,411,483	4,470,803
2.3 Ceded	19,198,035	16,379,756	19,980,801
2.4 Net	3,389,920	3,024,709	3,937,917
3. Loss adjustment expenses incurred	881,011	740,743	1,048,662
4. Other underwriting expenses incurred	2,559,311	2,345,592	2,989,160
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	6,830,242	6,111,044	7,975,739
7. Net income of protected cells	0	0	0
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	1,080,649	1,031,509	1,707,518
<b>INVESTMENT INCOME</b>			
9. Net investment income earned	621,128	713,821	904,317
10. Net realized capital gains (losses) less capital gains tax of \$ (4,488)	2,105	(12,958)	6,583
11. Net investment gain (loss) (Lines 9 + 10)	623,233	700,863	910,900
<b>OTHER INCOME</b>			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 0 amount charged off \$ 0 )	0	0	0
13. Finance and service charges not included in premiums	25	125	150
14. Aggregate write-ins for miscellaneous income	(358,075)	(381,077)	(517,313)
15. Total other income (Lines 12 through 14)	(358,050)	(380,952)	(517,163)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	1,345,833	1,351,420	2,101,255
17. Dividends to policyholders	0	0	0
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	1,345,833	1,351,420	2,101,255
19. Federal and foreign income taxes incurred	315,867	252,540	420,605
20. Net income (Line 18 minus Line 19)(to Line 22)	1,029,966	1,098,880	1,680,650
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
21. Surplus as regards policyholders, December 31 prior year	14,301,369	14,032,027	14,032,027
22. Net income (from Line 20)	1,029,966	1,098,880	1,680,650
23. Net transfers (to) from Protected Cell accounts	0	0	0
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ 0	0	0	0
25. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
26. Change in net deferred income tax	43,258	(2,767)	17,587
27. Change in nonadmitted assets	58,756	(103,190)	(76,895)
28. Change in provision for reinsurance	(77,136)	(205,747)	48,000
29. Change in surplus notes	0	0	0
30. Surplus (contributed to) withdrawn from protected cells	0	0	0
31. Cumulative effect of changes in accounting principles	0	0	0
32. Capital changes:			
32.1 Paid in	0	0	0
32.2 Transferred from surplus (Stock Dividend)	0	0	0
32.3 Transferred to surplus	0	0	0
33. Surplus adjustments:			
33.1 Paid in	0	0	0
33.2 Transferred to capital (Stock Dividend)	0	0	0
33.3 Transferred from capital	0	0	0
34. Net remittances from or (to) Home Office	0	0	0
35. Dividends to stockholders	0	(1,400,000)	(1,400,000)
36. Change in treasury stock	0	0	0
37. Aggregate write-ins for gains and losses in surplus	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37)	1,054,843	(612,824)	269,342
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	15,356,212	13,419,203	14,301,369
<b>DETAILS OF WRITE-INS</b>			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)	0	0	0
1401. Miscellaneous income	16,063	9,079	9,772
1402. Interest from funds held	(374,138)	(390,156)	(527,085)
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	(358,075)	(381,077)	(517,313)
3701.			
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE NATIONAL INTERSTATE INSURANCE COMPANY OF HAWAII, INC.  
**CASH FLOW**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	7,687,261	4,125,051	6,631,887
2. Net investment income .....	611,395	777,946	1,048,997
3. Miscellaneous income .....	(358,050)	(380,952)	(517,163)
4. Total (Lines 1 to 3) .....	7,940,606	4,522,045	7,163,721
5. Benefit and loss related payments .....	3,569,140	2,984,473	3,705,130
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions .....	3,092,463	3,006,298	3,852,225
8. Dividends paid to policyholders .....	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ .....(4,488) tax on capital gains (losses) .....	450,781	302,290	393,245
10. Total (Lines 5 through 9) .....	7,112,384	6,293,061	7,950,600
11. Net cash from operations (Line 4 minus Line 10) .....	828,222	(1,771,016)	(786,879)
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	8,243,337	5,795,534	6,990,478
12.2 Stocks .....	0	0	0
12.3 Mortgage loans .....	0	0	0
12.4 Real estate .....	0	0	0
12.5 Other invested assets .....	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	0	119	119
12.7 Miscellaneous proceeds .....	2,017,188	44,915	44,915
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	10,260,525	5,840,568	7,035,512
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	12,991,598	7,418,518	7,418,517
13.2 Stocks .....	0	0	0
13.3 Mortgage loans .....	0	0	0
13.4 Real estate .....	0	0	0
13.5 Other invested assets .....	0	0	0
13.6 Miscellaneous applications .....	0	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	12,991,598	7,418,518	7,418,517
14. Net increase (or decrease) in contract loans and premium notes .....	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....	(2,731,073)	(1,577,950)	(383,005)
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....	0	0	0
16.2 Capital and paid in surplus, less treasury stock .....	0	0	0
16.3 Borrowed funds .....	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....	0	0	0
16.5 Dividends to stockholders .....	0	1,400,000	1,400,000
16.6 Other cash provided (applied) .....	3,083,539	3,403,796	1,222,480
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	3,083,538	2,003,796	(177,520)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	1,180,687	(1,345,170)	(1,347,404)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	9,697,745	11,045,149	11,045,149
19.2 End of period (Line 18 plus Line 19.1) .....	10,878,432	9,699,979	9,697,745

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

20.0001. Exchange of debt securities .....	0	0	163,794
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## NOTES TO FINANCIAL STATEMENTS

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### **Note 1 - Summary of Significant Accounting Policies and Going Concern**

#### A. Accounting Practices

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

	SSAP #	F/S Page	F/S Line #	09-30-2021	12-31-2020
1. Net income state basis	XXX	XXX	XXX	\$ 1,029,966	\$ 1,680,650
2. Effect of state prescribed practices				-	-
3. Effect of state permitted practices				-	-
4. Net income, NAIC SAP	XXX	XXX	XXX	<u>\$ 1,029,966</u>	<u>\$ 1,680,650</u>
5. Statutory surplus state basis	XXX	XXX	XXX	\$ 15,356,212	\$ 14,301,369
6. Effect of state prescribed practices				-	-
7. Effect of state permitted practices				-	-
8. Statutory surplus, NAIC SAP	XXX	XXX	XXX	<u>\$ 15,356,212</u>	<u>\$ 14,301,369</u>

#### B. No significant change.

#### C. Accounting Policies

Bonds with a NAIC rating 1 and 2 are stated at amortized cost using the interest method; all others are stated at the lower of cost or fair value. Mandatory convertible bonds are stated at the lower of book value or fair value, regardless of the NAIC designation. The Company does not own any SVO Identified Exchanged Traded Funds.

For residential mortgage-backed securities (RMBS), commercial mortgage-backed securities (CMBS) and loan-backed and structured securities (LBASS), the NAIC has retained a third-party investment management firm to assist in the determination of the appropriate NAIC designations and Book Adjusted Carrying Values based on not only the probability of loss, but also the severity of loss. Those RMBS, CMBS and other LBASS securities that are not modeled but receive a current year NAIC Credit Rating Provider (CRP) rating equal to NAIC 1 and 2 are stated at amortized cost and NAIC 3-6 are stated at lower of amortized cost or fair value. The prospective adjustment method is used for all these securities.

#### D. Going Concern

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

### **Note 2 – Accounting Changes and Corrections of Errors**

No significant change.

### **Note 3 – Business Combinations and Goodwill**

No significant change.

### **Note 4 – Discontinued Operations**

No significant change.

### **Note 5 – Investments**

A – C. No significant change.

#### D. Loan-Backed Securities

1. The Company uses dealer-modeled prepayment assumptions for mortgage-backed and asset-backed securities at the date of purchase to determine effective yields; significant changes in estimated cash flows from the original purchase assumptions are accounted for on a prospective basis.

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## NOTES TO FINANCIAL STATEMENTS

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2. The Company had no loan-backed securities with a recognized other-than-temporary impairment ("OTTI") due to either the intent to sell or the inability or lack of intent to hold to recovery during the nine months ended September 30, 2021.
3. The Company does not have any loan-backed securities with an OTTI recognized during the nine months ended September 30, 2021.
4. The following table shows all loan-backed securities with an unrealized loss:

a. The aggregate amount of unrealized losses:		
1. Less than 12 months	\$	(7,337)
2. 12 months or longer		(6,387)
 b. The aggregate related fair value of securities with unrealized losses:		
1. Less than 12 months	\$	3,507,463
2. 12 months or longer		1,498,059

5. Based on cash flow projections received from independent sources (which reflect loan to collateral values, subordination, vintage and geographic concentration), implied cash flows inherent in security ratings and analysis of historical payment data, management believes that the Company will recover its cost basis in all securities with unrealized losses as of September 30, 2021. The Company has the intent to hold such securities until they recover in value or mature.

**E. Dollar Repurchase Agreements and/or Securities Lending Transactions**

Not applicable

**F. Repurchase Agreements Transactions Accounted for as Secured Borrowing**

Not applicable

**G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing**

Not applicable

**H. Repurchase Agreements Transactions Accounted for as a Sale**

Not applicable

**I. Reverse Repurchase Agreements Transactions Accounted for as a Sale**

Not applicable

J – L. No significant change.

**M. Working Capital Finance Investments**

Not applicable

**N. Offsetting and Netting of Assets and Liabilities**

Not applicable

O – R. No significant change.

**Note 6 – Joint Ventures, Partnerships and Limited Liability Companies**

No significant change.

**Note 7 – Investment Income**

No significant change.

**Note 8 – Derivative Instruments**

A – B. Not applicable as the Company does not invest in derivative instruments.

**Note 9 – Income Taxes**

No significant change.

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

A - O. No significant change.

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## NOTES TO FINANCIAL STATEMENTS

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### **Note 11 – Debt**

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

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

- A. Defined Benefit Plan

Not applicable

- B – I. No significant change.

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

No significant change.

### **Note 14 – Liabilities, Contingencies and Assessments**

- A – F. No significant change.

- G. All Other Contingencies

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

### **Note 15 – Leases**

No significant change.

### **Note 16 – Information about Financial Instruments with Off-Balance Sheet Risk**

No significant change.

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

- A. The Company did not sell any receivable balances during 2021.
- B. Transfer and Servicing of Financial Assets – Not applicable
- C. The Company was not involved in any wash sale transactions during 2021.

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

No significant change.

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

No significant change.

### **Note 20 – Fair Value Measurements**

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

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

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

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

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

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

The Company did not hold any investments measured at fair value at September 30, 2021.

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## NOTES TO FINANCIAL STATEMENTS

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### 2. Rollforward of Level 3 Items

The Company did not hold any Level 3 securities carried at fair value during the three months ended September 30, 2021.

### 3. Policy on Transfers Into and Out of Level 3

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

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

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

Level 1 consists of publicly traded equity securities and highly liquid, direct obligations of the U.S. Government whose fair value is based on quoted prices that are readily and regularly available in an active market. Level 2 primarily consists of financial instruments whose fair value is based on quoted prices in markets that are not active and include U.S. government agency securities, fixed maturity investments and perpetual preferred stocks that are not actively traded. The Company primarily uses the market approach valuation technique for all investments. Level 3 consists of valuations derived from market valuation techniques generally consistent with those used to estimate the fair value of Level 2 financial instruments in which one or more significant inputs are unobservable or when the market for a security exhibits significantly less liquidity relative to markets supporting Level 2 fair value measurements. The unobservable inputs may include management's own assumptions about the assumptions market participants would use based on the best information available in the circumstances. The Company's Level 3 is comprised of financial instruments whose fair value is estimated based on non-binding broker quotes or internally developed using significant inputs not based on, or corroborated by, observable market information. The Company primarily uses the market approach valuation technique for all investments.

### 5. Derivative Fair Values

Not applicable

### B. Other Fair Value Disclosures

The Company has no additional fair value disclosures.

## NOTES TO FINANCIAL STATEMENTS

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

The table below reflects, as of September 30, 2021, the fair values and admitted values of all admitted assets that are financial instruments excluding those accounted for under the equity method.

	Fair Value	Admitted Value	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
U.S. Government and government agencies	\$ 3,600,281	\$ 3,592,358	\$ 3,600,281	\$ -	\$ -	\$ -	\$ -
States, municipalities and political subdivisions	3,469,586	3,357,191	-	3,360,681	108,905	-	-
Residential MBS	6,675,871	6,553,362	-	4,663,671	2,012,200	-	-
Collateralized loan obligations	9,497,813	9,490,279	-	9,497,813	-	-	-
Asset backed securities	4,865,787	4,823,064	-	4,865,787	-	-	-
All other bonds	8,630,861	8,302,520	-	8,630,861	-	-	-
Total bonds	36,740,199	36,118,774	3,600,281	31,018,813	2,121,105	-	-
Cash, cash equivalents & short-term investments	10,878,432	10,878,432	10,878,432	-	-	-	-
<b>Total</b>	<b>\$ 47,618,631</b>	<b>\$ 46,997,206</b>	<b>\$ 14,478,713</b>	<b>\$ 31,018,813</b>	<b>\$ 2,121,105</b>	<b>\$ -</b>	<b>\$ -</b>

### D. Items for which Not Practicable to Determine Fair Values

Not applicable

### E. Instruments Measured at Net Asset Value (NAV)

Not applicable

#### **Note 21 – Other Items**

##### A. Unusual or Infrequent Items

In response to the unprecedented situation caused by the COVID-19 virus, the Company worked with its insureds, upon request, to adjust exposures to assist with cash flow difficulties by providing premium adjustments or credits impacting the following annual statement lines through September 30, 2021 as follows:

Commercial Auto Liability	\$ 284,813
Commercial Auto Physical Damage	8,014
<b>Total</b>	<b>\$ 292,827</b>

B-H. No Significant Change

#### **Note 22 – Events Subsequent**

Subsequent events have been considered through November 8, 2021, the date of issuance of these financial statements. There were no other events occurring subsequent to the end of the quarter that merited recognition or disclosure in these statements.

#### **Note 23 – Reinsurance**

No significant change.

#### **Note 24 – Retrospectively Rated Contracts & Contracts Subject to Redetermination**

A – E. No significant change.

### F. Risk Sharing Provisions of the Affordable Care Act (ACA)

Not applicable

#### **Note 25 – Change in Incurred Losses and Loss Adjustment Expenses**

A. Reserves as of December 31, 2020 were \$13,996,761. As of September 30, 2021, \$2,813,335 has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$10,603,426 as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been \$580,000 of favorable prior year development since December 31, 2020. The favorable development in 2021 resulted from the combination of settling cases and adjusting current estimates of open cases and incurred but not reported losses (IBNR) for amounts less than the case and IBNR estimates carried at the end of the prior year. For purposes of computing the recorded case and IBNR estimates, management of the Company analyzes historic data and estimates the impact of various loss development factors, such as our historic loss experience and that of the industry, trends in claims frequency and severity, our mix of business, our claims processing procedures, legislative enactments, judicial decisions, legal developments in imposition of damages and changes and trends in general economic conditions, including the effects of inflation.

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## NOTES TO FINANCIAL STATEMENTS

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B. Significant Change in Methodologies and Assumptions

Not applicable

**Note 26 – Intercompany Pooling Arrangements**

No significant change.

**Note 27 – Structured Settlements**

No significant change.

**Note 28 – Health Care Receivables**

No significant change.

**Note 29 – Participating Policies**

No significant change.

**Note 30 – Premium Deficiency Reserves**

No significant change.

**Note 31 – High Deductibles**

No significant change.

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

No significant change.

**Note 33 – Asbestos/Environmental Reserves**

No significant change.

**Note 34 – Subscriber Savings Accounts**

No significant change.

**Note 35 – Multiple Peril Crop Insurance**

No significant change.

**Note 36 – Financial Guaranty Insurance**

The Company does not write financial guaranty insurance.

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE NATIONAL INTERSTATE INSURANCE COMPANY OF HAWAII, INC.  
**GENERAL INTERROGATORIES**

**PART 1 - COMMON INTERROGATORIES**

**GENERAL**

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

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

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

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

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

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

3.3 If the response to 3.2 is yes, provide a brief description of those changes.  
Vanliner Insurance Company redomiciled from Missouri to Ohio effective September 30, 2021, retroactive to the Company's original date of incorporation of April 16, 1953.

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

3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. ..... 1042046

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? ..... If yes, complete and file the merger history data file with the NAIC. Yes [ ] No [ X ]

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

1 Name of Entity	2 NAIC Company Code	3 State of Domicile
Vanliner Insurance Company	1042046	OH

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. ..... 12/31/2016

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. ..... 12/31/2016

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). ..... 11/17/2017

6.4 By what department or departments?  
Ohio Department of Insurance

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

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

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

7.2 If yes, give full information:

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

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

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

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

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

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE NATIONAL INTERSTATE INSURANCE COMPANY OF HAWAII, INC.  
**GENERAL INTERROGATORIES**

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

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

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

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

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

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

**FINANCIAL**

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

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: ..... \$ 372,747

**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:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: .....	\$ ..... 0	\$ ..... 0
13. Amount of real estate and mortgages held in short-term investments: .....	\$ ..... 0	\$ ..... 0
14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? ..... Yes [ <input type="checkbox"/> ] No [ <input checked="" type="checkbox"/> ]		
14.2 If yes, please complete the following:		
14.21 Bonds .....	\$ ..... 0	\$ ..... 0
14.22 Preferred Stock .....	\$ ..... 0	\$ ..... 0
14.23 Common Stock .....	\$ ..... 0	\$ ..... 0
14.24 Short-Term Investments .....	\$ ..... 0	\$ ..... 0
14.25 Mortgage Loans on Real Estate .....	\$ ..... 0	\$ ..... 0
14.26 All Other .....	\$ ..... 0	\$ ..... 0
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) .....	\$ ..... 0	\$ ..... 0
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above .....	\$ ..... 0	\$ ..... 0
15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? ..... Yes [ <input type="checkbox"/> ] No [ <input checked="" type="checkbox"/> ]		
15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? ..... Yes [ <input type="checkbox"/> ] No [ <input type="checkbox"/> ] N/A [ <input type="checkbox"/> ]		
15.2 If no, attach a description with this statement.		
16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:		
16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. ....	\$ ..... 0	\$ ..... 0
16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. ....	\$ ..... 0	\$ ..... 0
16.3 Total payable for securities lending reported on the liability page. ....	\$ ..... 0	\$ ..... 0

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE NATIONAL INTERSTATE INSURANCE COMPANY OF HAWAII, INC.  
**GENERAL INTERROGATORIES**

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

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

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

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

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

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

17.4 If yes, give full information relating thereto:

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

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

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

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

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

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

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

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

18.2 If no, list exceptions:

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

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

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

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

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

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

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

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

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

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE NATIONAL INTERSTATE INSURANCE COMPANY OF HAWAII, INC.  
**GENERAL INTERROGATORIES**

**PART 2 - PROPERTY & CASUALTY INTERROGATORIES**

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

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

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

3.2 If yes, give full and complete information thereto.

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

4.2 If yes, complete the following schedule:

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

5. Operating Percentages:

5.1 A&H loss percent ..... 23.900 %

5.2 A&H cost containment percent ..... (86.700)%

5.3 A&H expense percent excluding cost containment expenses ..... 40.400 %

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

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

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

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

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

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

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE NATIONAL INTERSTATE INSURANCE COMPANY OF HAWAII, INC.

## **SCHEDULE F - CEDED REINSURANCE**

Showing All New Reinsurers - Current Year to Date

**SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN**

Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama .....	AL	N	0	0	0	0	0
2. Alaska .....	AK	N	0	0	0	0	0
3. Arizona .....	AZ	N	0	0	0	0	0
4. Arkansas .....	AR	N	0	0	0	0	0
5. California .....	CA	N	0	0	0	0	0
6. Colorado .....	CO	N	0	0	0	0	0
7. Connecticut .....	CT	N	0	0	0	0	0
8. Delaware .....	DE	N	0	0	0	0	0
9. District of Columbia .....	DC	N	0	0	0	0	0
10. Florida .....	FL	N	0	0	0	0	0
11. Georgia .....	GA	N	0	0	0	0	0
12. Hawaii .....	HI	L	1,138,047	1,102,775	262,762	607,633	2,473,547
13. Idaho .....	ID	N	0	0	0	0	0
14. Illinois .....	IL	N	0	0	0	0	0
15. Indiana .....	IN	N	0	0	0	0	0
16. Iowa .....	IA	N	0	0	0	0	0
17. Kansas .....	KS	N	0	0	0	0	0
18. Kentucky .....	KY	N	0	0	0	0	0
19. Louisiana .....	LA	N	0	0	0	0	0
20. Maine .....	ME	N	0	0	0	0	0
21. Maryland .....	MD	N	0	0	0	0	0
22. Massachusetts .....	MA	N	0	0	0	0	0
23. Michigan .....	MI	L	23,167,613	16,216,419	5,767,519	5,270,006	10,516,295
24. Minnesota .....	MN	N	0	0	0	0	0
25. Mississippi .....	MS	N	0	0	0	0	0
26. Missouri .....	MO	N	0	0	0	0	0
27. Montana .....	MT	N	0	0	0	0	0
28. Nebraska .....	NE	N	0	0	0	0	0
29. Nevada .....	NV	N	0	0	0	0	0
30. New Hampshire .....	NH	N	0	0	0	0	0
31. New Jersey .....	NJ	L	11,776,077	10,810,870	8,006,622	6,047,500	44,848,334
32. New Mexico .....	NM	N	0	0	0	0	0
33. New York .....	NY	N	0	0	0	0	0
34. North Carolina .....	NC	N	0	0	0	0	0
35. North Dakota .....	ND	N	0	0	0	0	0
36. Ohio .....	OH	L	0	0	0	0	0
37. Oklahoma .....	OK	N	0	0	0	0	0
38. Oregon .....	OR	N	0	0	0	0	0
39. Pennsylvania .....	PA	N	0	0	0	0	0
40. Rhode Island .....	RI	N	0	0	0	0	0
41. South Carolina .....	SC	N	0	0	0	0	0
42. South Dakota .....	SD	N	0	0	0	0	0
43. Tennessee .....	TN	N	0	0	0	0	0
44. Texas .....	TX	N	0	0	0	0	0
45. Utah .....	UT	N	0	0	0	0	0
46. Vermont .....	VT	N	0	0	0	0	0
47. Virginia .....	VA	N	0	0	0	0	0
48. Washington .....	WA	N	0	0	0	0	0
49. West Virginia .....	WV	N	0	0	0	0	0
50. Wisconsin .....	WI	N	0	0	0	0	0
51. Wyoming .....	WY	N	0	0	0	0	0
52. American Samoa .....	AS	N	0	0	0	0	0
53. Guam .....	GU	N	0	0	0	0	0
54. Puerto Rico .....	PR	N	0	0	0	0	0
55. U.S. Virgin Islands .....	VI	N	0	0	0	0	0
56. Northern Mariana Islands .....	MP	N	0	0	0	0	0
57. Canada .....	CAN	N	0	0	0	0	0
58. Aggregate Other Alien OT	XXX	0	0	0	0	0	0
59. Totals	XXX	36,081,737	28,130,064	14,036,903	11,925,139	57,838,176	53,982,088
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0

(a) Active Status Counts:

L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG.....	4	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).....	0	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.....	53

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

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

\* Denotes insurer

@ Entity affiliated but not owned

Subsidiaries 100% owned by respective parent unless otherwise stated

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

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

	Domiciliary Location	FEIN	NAIC Co. Code
American Financial Group, Inc.	OH	31-1544320	
Great American Holding, Inc.	OH	42-1575938	
ABA Insurance Services, Inc.	OH	80-0333563	
Agricultural Services, LLC	OH	27-3062314	
Great American Contemporary Insurance Company *	OH	36-4079497	10646
Bridgefield Employers Insurance Company*	FL	59-1835212	10701
Bridgefield Casualty Insurance Company*	FL	59-3269531	10335
Republic Indemnity Company of America *	CA	95-2801326	22179
Republic Indemnity Company of California *	CA	31-1054123	43753
Great American Holding (Europe) Limited	GBR		
Great American Europe Limited	GBR		
Great American International Insurance (EU) Designated Activity Company *	IRL		
Great American International Insurance (UK) Limited*	GBR		
Mid-Continent Casualty Company *	OH	73-0556513	23418
Mid-Continent Assurance Company *	OH	73-1406844	15380
Mid-Continent Excess and Surplus Insurance Company *	OH	38-3803661	13794
Mid-Continent Specialty Insurance Services, Inc.	OK	30-0571535	
Oklahoma Surety Company *	OH	73-0773259	23426
National Interstate Corporation	OH	34-1607394	
American Highways Insurance Agency, Inc.	OH	34-1899058	
Explorer RV Insurance Agency, Inc.	OH	31-1548235	
Hudson Indemnity, Ltd. *	CYM	98-0191335	
Hudson Management Group, Ltd.	VIR	66-0660039	
National Interstate Insurance Agency, Inc.	OH	34-1607396	
Commercial For Hire Transportation Purchasing Group @	SC	36-4670968	
National Interstate Insurance Company *	OH	34-1607395	32620
National Interstate Insurance Company of Hawaii, Inc. *	OH	99-0345306	11051
TransProtection Service Company	MO	43-1254631	
Triumphé Casualty Company *	OH	95-3623282	41106
Vanliner Insurance Company *	OH	86-0114294	21172
Safety Claims & Litigation Services, LLC	MT	20-5546054	
Safety, Claims and Litigation Services, LLC	OH	46-4570914	
Summit Consulting, LLC	FL	59-1683711	
Heritage Summit Healthcare, LLC	FL	59-3385208	

\* Denotes insurer

@ Entity affiliated but not owned

Subsidiaries 100% owned by respective parent unless otherwise stated

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

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

	Domiciliary Location	FEIN	NAIC Co. Code
American Financial Group, Inc.	OH	31-1544320	
Great American Insurance Company *	OH	31-0501234	16691
American Empire Insurance Company *	OH	31-0973761	37990
American Empire Surplus Lines Insurance Company *	OH	31-0912199	35351
American Signature Underwriters, Inc.	OH	31-1463075	
Brothers Property Corporation	OH	59-2840291	
Brothers Pennsylvanian Corporation	PA	25-1754638	
Brothers Property Management Corporation	OH	59-2840294	
Crop Managers Insurance Agency, Inc.	KS	31-1277904	
CropSurance Agency, LLC	OH	83-1767590	
Dempsey & Siders Agency, Inc.	OH	31-0589001	
Human and Social Services Risk Purchasing Group, LLC	OH	84-2358400	
Eden Park Insurance Brokers, Inc.	CA	31-1341668	
El Aguila, Compañía de Seguros, S.A. de C.V. *	MEX		
Farmers Crop Insurance Alliance, Inc.	KS	39-1404033	
Foreign Credit Insurance Association @	NY		
GAI Mexico Holdings, LLC	DE	81-0814136	
GAI Warranty Company	OH	31-1753938	
GAI Warranty Company of Florida	FL	31-1765544	
Global Premier Finance Company	OH	61-1329718	
Great American Alliance Insurance Company *	OH	95-1542353	26832
Great American Assurance Company *	OH	15-6020948	26344
Great American Casualty Insurance Company *	OH	61-0983091	39896
Great American E & S Insurance Company *	OH	31-0954439	37532
Great American Fidelity Insurance Company *	OH	31-1036473	41858
Great American Insurance Agency, Inc.	OH	31-1652643	
Great American Insurance Company of New York *	NY	13-5539046	22136
Great American Management Services, Inc.	OH	31-0856644	
Great American Protection Insurance Company *	OH	31-1288778	38580
Great American Re Inc.	DE	31-0918893	
Great American Security Insurance Company *	OH	31-1209419	31135
Great American Spirit Insurance Company *	OH	31-1237970	33723
Great American Underwriters Insurance Company *	OH	83-1694393	16618
Key Largo Group, Inc.	FL	59-1263251	
PLLS Canada Insurance Brokers Inc.	CAN	871850814	
Professional Risk Brokers, Inc.	IL	31-1293064	
Shelter Rock Holdings, LLC	OH		
Westline Industrial, LLC	OH		

\* Denotes insurer

@ Entity affiliated but not owned

Subsidiaries 100% owned by respective parent unless otherwise stated

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

## STATEMENT AS OF SEPTEMBER 30, 2021 OF THE NATIONAL INTERSTATE INSURANCE COMPANY OF HAWAII, INC.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
0000		00000	31-1544320	0	0001042046	NYSE	American Financial Group, Inc.	OH	UIP	American Financial Group, Inc.	Ownership	0.00		N	0
0000		00000	86-3438529	0	0		AFG Real Estate Holding Company, LLC	OH	NIA	American Financial Group, Inc.	Ownership	100.00	American Financial Group, Inc.	N	0
0000		00000	84-4395026	0	0		Bay Bridge Holding Company, LLC	MD	NIA	AFG Real Estate Holding Company, LLC	Ownership	65.00	American Financial Group, Inc.	N	.1
0000		00000	84-4395026	0	0		Bay Bridge Holding Company, LLC	MD	NIA	Great American Insurance Company	Ownership	35.00	American Financial Group, Inc.	N	.1
0000		00000	27-4078277	0	0										
0000		00000	27-0513333	0	0										
0000		00000	20-4604276	0	0										
0000		00000	84-3355051	0	0										
0000		00000	84-3355051	0	0										
0000		00000	81-3737639	0	0										
0000		00000	84-4574243	0	0										
0000		00000	84-4574243	0	0										
0000		00000	86-3225970	0	0										
0000		00000	84-2654660	0	0										
0000		00000	52-2179330	0	0										
0000		00000	31-0996797	0	0										
0000		00000	31-0828578	0	0										
0000		00000	27-1577326	0	0										
0000		00000	27-2829629	0	0										
0000		00000	41-2112001	0	0										
0000		00000	23-6000765	0	0										
0000		00000	13-6400464	0	0										
0000		00000	46-1665396	0	0										
0000		00000	20-1548213	0	0										
0000		00000	20-1574094	0	0										
0000		00000	46-1852532	0	0										
0000		00000	46-1480078	0	0										
0000		00000	13-6021353	0	0										
0000		00000	76-0080537	0	0										
0000		00000	46-3246684	0	0										
0000		00000	23-6000766	0	0										
0000		00000	98-1073776	0	0										
0000		00000	31-1446308	0	0										
0000		00000	91-1242743	0	0										
0000		00000	91-1508644	0	0										
0000		00000	31-0823725	0	0										
0000		00000	06-1356481	0	0										
0000		00000	34-1017531	0	0										
0000		00000	47-0717079	0	0										
0000		00000	34-1947042	0	0										
0000		00000	20-1246122	0	0										
0000		00000	31-1391777	0	0										
0000		00000	84-2654660	0	0										
0000		00000	52-2179330	0	0										
0000		00000	31-0686194	0	0										
0000		00000	31-119320	0	0										
0000		00000	31-0728327	0	0										
0000		00000	42-1575938	0	0										
0000		00000	80-0333563	0	0										
0000		00000	27-3062314	0	0										

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE NATIONAL INTERSTATE INSURANCE COMPANY OF HAWAII, INC.

**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)	*
.0084	American Financial Group, Inc.	.10646	36-4079497	0	0		Great American Contemporary Insurance Company	.OH.	.IA.	Great American Holding, Inc.	Ownership..	.100.00	American Financial Group, Inc.	.N.	0	
.0084	American Financial Group, Inc.	.10701	59-1835212	0	0		Bridgefield Employers Insurance Company	.FL.	.IA.	Great American Contemporary Insurance Company	Ownership..	.100.00	American Financial Group, Inc.	.N.	0	
.0084	American Financial Group, Inc.	.10335	59-3269531	0	0		Bridgefield Casualty Insurance Company	.FL.	.IA.	Bridgefield Employers Insurance Company	Ownership..	.100.00	American Financial Group, Inc.	.N.	0	
.0084	American Financial Group, Inc.	.22179	95-2801326	0	0		Republic Indemnity Company of America	.CA.	.IA.	Great American Contemporary Insurance Company	Ownership..	.100.00	American Financial Group, Inc.	.N.	0	
.0084	American Financial Group, Inc.	.43753	31-1054123	0	0		Republic Indemnity Company of California	.CA.	.IA.	Republic Indemnity Company of America	Ownership..	.100.00	American Financial Group, Inc.	.N.	0	
.0000		.00000	59-3269531	0	0		Great American Holding (Europe) Limited	.GBR.	.NIA.	Great American Holding, Inc.	Ownership..	.100.00	American Financial Group, Inc.	.N.	0	
.0000		.00000	95-2801326	0	0		Great American Europe Limited	.GBR.	.NIA.	Great American Holding (Europe) Limited	Ownership..	.100.00	American Financial Group, Inc.	.N.	0	
.0000		.00000	AA-1784136	0	0		Great American International Insurance (EU) Designated Activity Company	.IRL.	.IA.	Great American Europe Limited	Ownership..	.100.00	American Financial Group, Inc.	.N.	0	
.0000		.00000	AA-1120817	0	0		Great American International Insurance (UK) Limited	.GBR.	.IA.	Great American Europe Limited	Ownership..	.100.00	American Financial Group, Inc.	.N.	0	
.0084	American Financial Group, Inc.	.23418	73-0556513	0	0		Mid-Continent Casualty Company	.OH.	.IA.	Great American Holding, Inc.	Ownership..	.100.00	American Financial Group, Inc.	.N.	0	
.0084	American Financial Group, Inc.	.15380	73-1406844	0	0		Mid-Continent Assurance Company	.OH.	.IA.	Mid-Continent Casualty Company	Ownership..	.100.00	American Financial Group, Inc.	.N.	0	
.0084	American Financial Group, Inc.	.13794	38-3803661	0	0		Mid-Continent Excess and Surplus Insurance Company	.OH.	.IA.	Mid-Continent Casualty Company	Ownership..	.100.00	American Financial Group, Inc.	.N.	0	
.0000		.00000	30-0571535	0	0		Mid-Continent Specialty Insurance Services, Inc.	.OK.	.NIA.	Mid-Continent Casualty Company	Ownership..	.100.00	American Financial Group, Inc.	.N.	0	
.0084	American Financial Group, Inc.	.23426	73-0773259	0	0		Oklahoma Surety Company	.OH.	.IA.	Mid-Continent Casualty Company	Ownership..	.100.00	American Financial Group, Inc.	.N.	0	
.0000		.00000	34-1607394	0	0		National Interstate Corporation	.OH.	.UPI.	Great American Holding, Inc.	Ownership..	.100.00	American Financial Group, Inc.	.N.	0	
.0000		.00000	34-1899058	0	0		American Highways Insurance Agency, Inc.	.OH.	.NIA.	National Interstate Corporation	Ownership..	.100.00	American Financial Group, Inc.	.N.	0	
.0000		.00000	31-1548235	0	0		Explorer RV Insurance Agency, Inc.	.OH.	.NIA.	National Interstate Corporation	Ownership..	.100.00	American Financial Group, Inc.	.N.	0	
.0000		.00000	98-0191335	0	0		Hudson Indemnity, Ltd.	.CYML.	.IA.	National Interstate Corporation	Ownership..	.100.00	American Financial Group, Inc.	.N.	0	
.0000		.00000	66-0660039	0	0		Hudson Management Group, Ltd.	.VIR.	.NIA.	National Interstate Corporation	Ownership..	.100.00	American Financial Group, Inc.	.N.	0	
.0000		.00000	34-1607396	0	0		National Interstate Insurance Agency, Inc. Commercial For Hire Transportation Purchasing Group	.OH.	.NIA.	National Interstate Corporation	Ownership..	.100.00	American Financial Group, Inc.	.N.	0	
.0000		.00000	36-4670968	0	0		SC.	.NIA.	National Interstate Insurance Agency, Inc.	Management..	.0.00	American Financial Group, Inc.	.N.	2		
.0084	American Financial Group, Inc.	.32620	34-1607395	0	0		National Interstate Insurance Company	.OH.	.UDP.	National Interstate Corporation	Ownership..	.100.00	American Financial Group, Inc.	.N.	0	
.0084	American Financial Group, Inc.	.11051	99-0345306	0	0		National Interstate Insurance Company of Hawaii, Inc.	.OH.	.RE.	National Interstate Insurance Company	Ownership..	.100.00	American Financial Group, Inc.	.N.	0	
.0000		.00000	43-1254631	0	0		TransProtection Service Company	.MO.	.NIA.	National Interstate Insurance Company	Ownership..	.100.00	American Financial Group, Inc.	.N.	0	
.0084	American Financial Group, Inc.	.41106	95-3623282	0	0		Triumph Casualty Company	.OH.	.IA.	National Interstate Insurance Company	Ownership..	.100.00	American Financial Group, Inc.	.N.	0	
.0084	American Financial Group, Inc.	.21172	86-0114294	0	0		Vanliner Insurance Company	.OH.	.IA.	National Interstate Insurance Company	Ownership..	.100.00	American Financial Group, Inc.	.N.	0	
.0000		.00000	20-5546054	0	0		Safety Claims & Litigation Services, LLC	.MT.	.NIA.	National Interstate Corporation	Ownership..	.100.00	American Financial Group, Inc.	.N.	0	
.0000		.00000	46-4570914	0	0		Safety, Claims and Litigation Services, LLC	.OH.	.NIA.	National Interstate Corporation	Ownership..	.100.00	American Financial Group, Inc.	.N.	0	
.0000		.00000	59-1683711	0	0		Summit Consulting, LLC	.FL.	.NIA.	Great American Holding, Inc.	Ownership..	.100.00	American Financial Group, Inc.	.N.	0	
.0000		.00000	59-3385208	0	0		Heritage Summit Healthcare, LLC	.FL.	.NIA.	Summit Consulting, LLC	Ownership..	.100.00	American Financial Group, Inc.	.N.	0	
.0084	American Financial Group, Inc.	.16691	31-0501234	0	0		Great American Insurance Company	.OH.	.IA.	American Financial Group, Inc.	Ownership..	.100.00	American Financial Group, Inc.	.N.	0	
.0084	American Financial Group, Inc.	.37990	31-0973761	0	0		American Empire Insurance Company	.OH.	.IA.	Great American Insurance Company	Ownership..	.100.00	American Financial Group, Inc.	.N.	0	
.0084	American Financial Group, Inc.	.35351	31-0912199	0	0		American Empire Surplus Lines Insurance Company	.OH.	.IA.	Great American Insurance Company	Ownership..	.100.00	American Financial Group, Inc.	.N.	0	
.0000		.00000	31-1463075	0	0		American Signature Underwriters, Inc.	.OH.	.NIA.	Great American Insurance Company	Ownership..	.100.00	American Financial Group, Inc.	.N.	0	
.0000		.00000	59-2840291	0	0		Brothers Property Corporation	.OH.	.NIA.	Great American Insurance Company	Ownership..	.100.00	American Financial Group, Inc.	.N.	0	
.0000		.00000	25-1754638	0	0		Brothers Pennsylvanian Corporation	.PA.	.NIA.	Brothers Property Corporation	Ownership..	.100.00	American Financial Group, Inc.	.N.	0	
.0000		.00000	59-2840294	0	0		Brothers Property Management Corporation	.OH.	.NIA.	Brothers Property Corporation	Ownership..	.100.00	American Financial Group, Inc.	.N.	0	
.0000		.00000	31-1277904	0	0		Crop Managers Insurance Agency, Inc.	.KS.	.NIA.	Great American Insurance Company	Ownership..	.100.00	American Financial Group, Inc.	.N.	0	
.0000		.00000	63-1767590	0	0		CropSurance Agency, LLC	.OH.	.NIA.	Great American Insurance Company	Ownership..	.100.00	American Financial Group, Inc.	.N.	0	
.0000		.00000	31-0589001	0	0		Dempsey & Siders Agency, Inc.	.OH.	.NIA.	Great American Insurance Company	Ownership..	.100.00	American Financial Group, Inc.	.N.	0	
.0000		.00000	84-2358400	0	0		Human and Social Services Risk Purchasing Group, LLC	.OH.	.NIA.	Dempsey & Siders Agency, Inc.	Ownership..	.100.00	American Financial Group, Inc.	.N.	0	
.0000		.00000	31-1341668	0	0		Eden Park Insurance Brokers, Inc.	.CA	.NIA.	Great American Insurance Company	Ownership..	.100.00	American Financial Group, Inc.	.N.	0	

12.

## STATEMENT AS OF SEPTEMBER 30, 2021 OF THE NATIONAL INTERSTATE INSURANCE COMPANY OF HAWAII, INC.

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domestic Ciliary Loca tion	10 Rela tionship to Report ing Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner ship Provide Percent age	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Y/N)	16 *
..0000		00000	31-1277904	0	0	El AgUILA, Compa?ia de Seguros, S.A. de C.V.		MEX..IA..		Great American Insurance Company ..	Ownership..	100.000	American Financial Group, Inc. ....	Y..0	
..0000		00000	39-1404033	0	0	Farmers Crop Insurance Alliance, Inc. ....		KS..NIA..		Great American Insurance Company ..	Ownership..	100.000	American Financial Group, Inc. ....	N..0	
..0000		00000	31-0589001	0	0	Foreign Credit Insurance Association .....		NY..OTH..		Great American Insurance Company ..	Management..	0.000	American Financial Group, Inc. ....	N..2	
..0000		00000	81-0814136	0	0	GAI Mexico Holdings, LLC .....		DE..NIA..		Great American Insurance Company ..	Ownership..	100.000	American Financial Group, Inc. ....	N..0	
..0000		00000	31-1753938	0	0	GAI Warranty Company .....		OH..NIA..		Great American Insurance Company ..	Ownership..	100.000	American Financial Group, Inc. ....	Y..0	
..0000		00000	31-1765544	0	0	GAI Warranty Company of Florida .....		FL..NIA..		GAI Warranty Company .....	Ownership..	100.000	American Financial Group, Inc. ....	N..0	
..0000		00000	61-1329718	0	0	Global Premier Finance Company .....		OH..NIA..		Great American Insurance Company ..	Ownership..	100.000	American Financial Group, Inc. ....	N..0	
.0084	American Financial Group, Inc.	26832	95-1542353	0	0	Great American Alliance Insurance Company .....		OH..IA..		Great American Insurance Company ..	Ownership..	100.000	American Financial Group, Inc. ....	N..0	
.0084	American Financial Group, Inc.	26344	15-6020948	0	0	Great American Assurance Company .....		OH..IA..		Great American Insurance Company ..	Ownership..	100.000	American Financial Group, Inc. ....	N..0	
.0084	American Financial Group, Inc.	39896	61-0983091	0	0	Great American Casualty Insurance Company .....		OH..IA..		Great American Insurance Company ..	Ownership..	100.000	American Financial Group, Inc. ....	N..0	
.0084	American Financial Group, Inc.	37532	31-0954439	0	0	Great American E & S Insurance Company .....		OH..IA..		Great American Insurance Company ..	Ownership..	100.000	American Financial Group, Inc. ....	N..0	
.0084	American Financial Group, Inc.	41858	31-1036473	0	0	Great American Fidelity Insurance Company .....		OH..IA..		Great American Insurance Company ..	Ownership..	100.000	American Financial Group, Inc. ....	N..0	
..0000		00000	31-1652643	0	0	Great American Insurance Agency, Inc. ....		OH..NIA..		Great American Insurance Company ..	Ownership..	100.000	American Financial Group, Inc. ....	N..0	
						Great American Insurance Company of New York .....		NY..IA..		Great American Insurance Company ..	Ownership..	100.000	American Financial Group, Inc. ....	N..0	
.0084	American Financial Group, Inc.	22136	13-5539046	0	0	Great American Management Services, Inc. ....		OH..NIA..		Great American Insurance Company ..	Ownership..	100.000	American Financial Group, Inc. ....	N..0	
..0000		00000	31-0856644	0	0	Great American Protection Insurance Company .....		OH..IA..		Great American Insurance Company ..	Ownership..	100.000	American Financial Group, Inc. ....	N..0	
..0000		00000	31-1288778	0	0	Great American Re Inc. ....		DE..NIA..		Great American Insurance Company ..	Ownership..	100.000	American Financial Group, Inc. ....	N..0	
.0084	American Financial Group, Inc.	31135	31-1209419	0	0	Great American Security Insurance Company .....		OH..IA..		Great American Insurance Company ..	Ownership..	100.000	American Financial Group, Inc. ....	N..0	
.0084	American Financial Group, Inc.	33723	31-1237970	0	0	Great American Spirit Insurance Company .....		OH..IA..		Great American Insurance Company ..	Ownership..	100.000	American Financial Group, Inc. ....	N..0	
						Great American Underwriters Insurance Company .....		OH..IA..		Great American Insurance Company ..	Ownership..	100.000	American Financial Group, Inc. ....	N..0	
.0084	American Financial Group, Inc.	16618	83-1694393	0	0	Key Largo Group, Inc. ....		FL..NIA..		Great American Insurance Company ..	Ownership..	100.000	American Financial Group, Inc. ....	N..0	
..0000		00000	59-1263251	0	0	PLS Canada Insurance Brokers Inc. ....		CAN..NIA..		Great American Insurance Company ..	Ownership..	100.000	American Financial Group, Inc. ....	N..0	
..0000		00000	87-1850814	0	0	Professional Risk Brokers, Inc. ....		IL..NIA..		Great American Insurance Company ..	Ownership..	100.000	American Financial Group, Inc. ....	N..0	
..0000		00000	31-1293064	0	0	Shelter Rock Holdings, LLC .....		OH..NIA..		Great American Insurance Company ..	Ownership..	100.000	American Financial Group, Inc. ....	N..0	
..0000		00000		0	0	Westline Industrial, LLC .....		OH..NIA..		Great American Insurance Company ..	Ownership..	100.000	American Financial Group, Inc. ....	N..0	

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

**PART 1 - LOSS EXPERIENCE**

Line of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire .....	1,847	335	18.1	18.8
2. Allied Lines .....	3,014	753	25.0	19.0
3. Farmowners multiple peril .....	0	0	0.0	0.0
4. Homeowners multiple peril .....	0	0	0.0	0.0
5. Commercial multiple peril .....	171,003	(34,243)	(20.0)	55.7
6. Mortgage guaranty .....	0	0	0.0	0.0
8. Ocean marine .....	0	0	0.0	0.0
9. Inland marine .....	461,014	60,417	13.1	39.8
10. Financial guaranty .....	0	0	0.0	0.0
11.1 Medical professional liability - occurrence .....	0	0	0.0	0.0
11.2 Medical professional liability - claims-made .....	0	0	0.0	0.0
12. Earthquake .....	0	0	0.0	0.0
13. Group accident and health .....	0	0	0.0	0.0
14. Credit accident and health .....	0	0	0.0	0.0
15. Other accident and health .....	0	0	0.0	0.0
16. Workers' compensation .....	1,926,643	1,368,622	71.0	16.8
17.1 Other liability - occurrence .....	2,565,292	1,165,551	45.4	35.8
17.2 Other liability - claims-made .....	33,936	32,365	95.4	861.4
17.3 Excess workers' compensation .....	0	0	0.0	0.0
18.1 Products liability - occurrence .....	0	0	0.0	0.0
18.2 Products liability - claims-made .....	0	0	0.0	0.0
19.1,19.2 Private passenger auto liability .....	0	(1,667)	0.0	0.0
19.3,19.4 Commercial auto liability .....	21,950,808	13,063,394	59.5	77.6
21. Auto physical damage .....	4,248,903	1,624,697	38.2	65.6
22. Aircraft (all perils) .....	0	0	0.0	0.0
23. Fidelity .....	0	0	0.0	0.0
24. Surety .....	0	0	0.0	0.0
26. Burglary and theft .....	0	0	0.0	0.0
27. Boiler and machinery .....	7,306	(977)	(13.4)	7.6
28. Credit .....	0	0	0.0	0.0
29. International .....	0	0	0.0	0.0
30. Warranty .....	0	0	0.0	0.0
31. Reinsurance - Nonproportional Assumed Property .....	XXX	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability .....	XXX	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines .....	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business .....	0	0	0.0	0.0
35. Totals .....	31,369,766	17,279,247	55.1	65.3
<b>DETAILS OF WRITE-INS</b>				
3401. ....				
3402. ....				
3403. ....				
3498. Summary of remaining write-ins for Line 34 from overflow page .....	0	0	0.0	0.0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) .....	0	0	0.0	0.0

**PART 2 - DIRECT PREMIUMS WRITTEN**

Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date	
1. Fire .....	0	2,387	2,240	
2. Allied Lines .....	800	3,547	6,112	
3. Farmowners multiple peril .....	0	0	0	
4. Homeowners multiple peril .....	0	0	0	
5. Commercial multiple peril .....	69,488	184,965	200,622	
6. Mortgage guaranty .....	0	0	0	
8. Ocean marine .....	0	0	0	
9. Inland marine .....	184,950	565,948	324,328	
10. Financial guaranty .....	0	0	0	
11.1 Medical professional liability - occurrence .....	0	0	0	
11.2 Medical professional liability - claims-made .....	0	0	0	
12. Earthquake .....	0	0	0	
13. Group accident and health .....	0	0	0	
14. Credit accident and health .....	0	0	0	
15. Other accident and health .....	0	0	0	
16. Workers' compensation .....	1,380,286	1,479,113	1,908,913	
17.1 Other liability - occurrence .....	749,360	2,906,663	3,109,372	
17.2 Other liability - claims-made .....	0	715	400	
17.3 Excess workers' compensation .....	0	0	0	
18.1 Products liability - occurrence .....	0	0	0	
18.2 Products liability - claims-made .....	0	0	0	
19.1,19.2 Private passenger auto liability .....	0	0	0	
19.3,19.4 Commercial auto liability .....	7,192,357	25,835,196	18,355,542	
21. Auto physical damage .....	1,344,805	5,095,046	4,214,094	
22. Aircraft (all perils) .....	0	0	0	
23. Fidelity .....	0	0	0	
24. Surety .....	0	0	0	
26. Burglary and theft .....	0	0	0	
27. Boiler and machinery .....	3,554	8,157	8,442	
28. Credit .....	0	0	0	
29. International .....	0	0	0	
30. Warranty .....	0	0	0	
31. Reinsurance - Nonproportional Assumed Property .....	XXX	XXX	XXX	
32. Reinsurance - Nonproportional Assumed Liability .....	XXX	XXX	XXX	
33. Reinsurance - Nonproportional Assumed Financial Lines .....	XXX	XXX	XXX	
34. Aggregate write-ins for other lines of business .....	0	0	0	
35. Totals .....	10,925,600	36,081,737	28,130,065	
<b>DETAILS OF WRITE-INS</b>				
3401. ....				
3402. ....				
3403. ....				
3498. Summary of remaining write-ins for Line 34 from overflow page .....	0	0	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) .....	0	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE NATIONAL INTERSTATE INSURANCE COMPANY OF HAWAII, INC.

**PART 3 (000 omitted)**

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	4 2021 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2021 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2021 Loss and LAE Payments (Cols. 4+5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols. 7+8+9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 4+7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2018 + Prior .....	2,633	3,310	5,943	1,082	2	1,084	2,175	7	2,279	4,461	624	(1,022)	(398)
2. 2019 .....	1,337	1,928	3,265	752	4	756	1,237	9	1,174	2,419	652	(741)	(89)
3. Subtotals 2019 + Prior .....	3,970	5,238	9,208	1,834	6	1,840	3,412	16	3,452	6,881	1,276	(1,763)	(487)
4. 2020 .....	1,148	3,641	4,789	908	66	974	1,396	62	2,265	3,723	1,156	(1,249)	(93)
5. Subtotals 2020 + Prior .....	5,118	8,879	13,997	2,742	71	2,813	4,808	79	5,717	10,603	2,432	(3,012)	(580)
6. 2021 .....	XXX	XXX	XXX	XXX	775	775	XXX	1,126	2,950	4,076	XXX	XXX	XXX
7. Totals .....	5,118	8,879	13,997	2,742	846	3,588	4,808	1,205	8,667	14,680	2,432	(3,012)	(580)
8. Prior Year-End Surplus As Regards Policyholders		14,301									Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
											1. 47.5	2. (33.9)	3. (4.1)
													4. (4.1)

## **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.

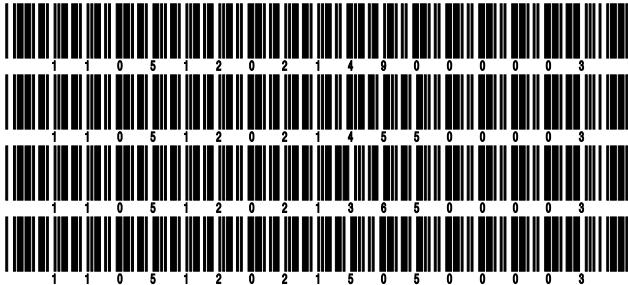
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state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

Explanations:

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

Bar Codes:

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



STATEMENT AS OF SEPTEMBER 30, 2021 OF THE NATIONAL INTERSTATE INSURANCE COMPANY OF HAWAII, INC.

**OVERFLOW PAGE FOR WRITE-INS**

**SCHEDULE A - VERIFICATION**

Real Estate

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

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

Mortgage Loans

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

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

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....		
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 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) .....		
12. Deduct total nonadmitted amounts .....		
13. Statement value at end of current period (Line 11 minus Line 12) .....		

**NONE****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 .....	31,411,010	31,073,486
2. Cost of bonds and stocks acquired .....	12,991,598	7,582,311
3. Accrual of discount .....	52,228	56,711
4. Unrealized valuation increase (decrease) .....	0	0
5. Total gain (loss) on disposals .....	(2,383)	21,594
6. Deduct consideration for bonds and stocks disposed of .....	8,258,526	7,166,392
7. Deduct amortization of premium .....	90,342	168,820
8. Total foreign exchange change in book/adjusted carrying value .....	0	0
9. Deduct current year's other than temporary impairment recognized .....	0	0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees .....	15,189	12,120
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	36,118,774	31,411,010
12. Deduct total nonadmitted amounts .....	0	0
13. Statement value at end of current period (Line 11 minus Line 12) .....	36,118,774	31,411,010

## STATEMENT AS OF SEPTEMBER 30, 2021 OF THE NATIONAL INTERSTATE INSURANCE COMPANY OF HAWAII, INC.

**SCHEDULE D - PART 1B**

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
<b>BONDS</b>								
1. NAIC 1 (a) .....	34,815,080	2,012,188	2,019,251	851,820	27,629,326	34,815,080	35,659,837	29,803,260
2. NAIC 2 (a) .....	1,333,180	0	23,350	(850,892)	1,526,610	1,333,180	458,938	1,607,751
3. NAIC 3 (a) .....	0	0	0	0	0	0	0	0
4. NAIC 4 (a) .....	0	0	0	0	0	0	0	0
5. NAIC 5 (a) .....	0	0	0	0	0	0	0	0
6. NAIC 6 (a) .....	0	0	0	0	0	0	0	0
7. Total Bonds .....	36,148,260	2,012,188	2,042,601	928	29,155,936	36,148,260	36,118,774	31,411,010
<b>PREFERRED STOCK</b>								
8. NAIC 1 .....	0	0	0	0	0	0	0	0
9. NAIC 2 .....	0	0	0	0	0	0	0	0
10. NAIC 3 .....	0	0	0	0	0	0	0	0
11. NAIC 4 .....	0	0	0	0	0	0	0	0
12. NAIC 5 .....	0	0	0	0	0	0	0	0
13. NAIC 6 .....	0	0	0	0	0	0	0	0
14. Total Preferred Stock .....	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock .....	36,148,260	2,012,188	2,042,601	928	29,155,936	36,148,260	36,118,774	31,411,010

(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

SI02

Schedule DA - Part 1 - Short-Term Investments

**N O N E**

Schedule DA - Verification - Short-Term Investments

**N O N E**

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

**N O N E**

Schedule DB - Part B - Verification - Futures Contracts

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

**SCHEDULE E - PART 2 - VERIFICATION**

(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	9,658,180	10,960,390
2. Cost of cash equivalents acquired .....	11,978,000	12,445,010
3. Accrual of discount .....	0	0
4. Unrealized valuation increase (decrease) .....	0	0
5. Total gain (loss) on disposals .....	0	119
6. Deduct consideration received on disposals .....	10,771,000	13,747,339
7. Deduct amortization of premium .....	0	0
8. Total foreign exchange change in book/adjusted carrying value .....	0	0
9. Deduct current year's other than temporary impairment recognized .....	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	10,865,180	9,658,180
11. Deduct total nonadmitted amounts .....	0	0
<b>12. Statement value at end of current period (Line 10 minus Line 11)</b>	<b>10,865,180</b>	<b>9,658,180</b>

Schedule A - Part 2 - Real Estate Acquired and Additions Made  
**N O N E**

Schedule A - Part 3 - Real Estate Disposed  
**N O N E**

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made  
**N O N E**

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid  
**N O N E**

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made  
**N O N E**

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid  
**N O N E**

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE NATIONAL INTERSTATE INSURANCE COMPANY OF HAWAII, INC.

**SCHEDULE D - PART 3**

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Adminis- trative Symbol
74387M-AA-7	PFMT 21J1 A1 - CMO/RNBS		09/29/2021	Amherst Securities Group LLC	2,012,188	2,000,000		5,000	1A FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					2,012,188	2,000,000		5,000	XXX
8399997. Total - Bonds - Part 3					2,012,188	2,000,000		5,000	XXX
8399998. Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX
8399999. Total - Bonds					2,012,188	2,000,000		5,000	XXX
8999997. Total - Preferred Stocks - Part 3					0	XXX		0	XXX
8999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks					0	XXX		0	XXX
9799997. Total - Common Stocks - Part 3					0	XXX		0	XXX
9799998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX
9799999. Total - Common Stocks					0	XXX		0	XXX
9899999. Total - Preferred and Common Stocks					0	XXX		0	XXX
9999999 - Totals					2,012,188	XXX		5,000	XXX

## STATEMENT AS OF SEPTEMBER 30, 2021 OF THE NATIONAL INTERSTATE INSURANCE COMPANY OF HAWAII, INC.

## SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	For- eign	Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation, NAIC Design- ation Modifi- cation and SVO Adminis- trative Symbol						
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value													
.36241L-S7-2	GN 783242 - RMBS		09/01/2021	Paydown .....		3,155	.3,155	.3,334	.3,240	0	(85)	0	(85)	0	.3,155	0	0	0	0	0	0	0	02/15/2026	1.A .....			
.38373A-D9-4	GNR 2009-069 PV - CMO/RMBS		09/01/2021	Paydown .....		1,737	1,737	1,827	1,798	0	(61)	0	(61)	0	0	0	0	0	0	0	0	0	08/20/2039	1.A .....			
.38375G-26-5	GNR 2012-102 DN - CMO/RMBS		09/01/2021	Paydown .....		2,611	2,611	2,610	2,609	0	2	0	2	0	0	2,611	0	0	0	0	0	0	0	09/20/2040	1.A .....		
.38378T-AF-7	GNR 2013-071 GA - CMO/RMBS		09/01/2021	Paydown .....		404	404	406	405	0	0	0	0	0	0	404	0	0	0	0	0	0	0	07/20/2041	1.A .....		
05999999. Subtotal - Bonds - U.S. Governments						7,908	7,908	8,177	8,052	0	(144)	0	(144)	0	0	7,908	0	0	0	0	0	0	0	142	XXX XXX		
13063C-XS-4	CALIFORNIA ST		06/01/2021	Adjustment .....		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12/01/2031	1.C FE .....	
17999999. Subtotal - Bonds - U.S. States, Territories and Possessions						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	XXX XXX	
.196479-N9-6	COLORADA HSA & FIN AUTH		09/01/2021	Direct .....		50,000	.50,000	.52,957	.50,421	0	(421)	0	(421)	0	0	.50,000	0	0	0	0	0	0	0	0	11/01/2048	1.A FE .....	
.3128MM-UM-3	FH G18587 - RMBS		09/01/2021	Paydown .....		4,019	4,019	4,229	4,169	0	(150)	0	(150)	0	0	4,019	0	0	0	0	0	0	0	0	08/21/2031	1.A .....	
.3128PT-5B-5	FH C91742 - RMBS		09/01/2021	Paydown .....		14,934	14,934	16,013	15,880	0	(945)	0	(945)	0	0	14,934	0	0	0	0	0	0	0	0	01/01/2034	1.A .....	
.3128PT-QN-6	FH C91361 - RMBS		09/01/2021	Paydown .....		1,985	1,985	2,120	2,096	0	(111)	0	(111)	0	0	1,985	0	0	0	0	0	0	0	0	03/01/2031	1.A .....	
.3128PT-W5-8	FH C91568 - RMBS		09/01/2021	Paydown .....		803	803	845	838	0	(35)	0	(35)	0	0	803	0	0	0	0	0	0	0	0	10/01/2032	1.A .....	
.3128PT-XX-6	FH C91594 - RMBS		09/01/2021	Paydown .....		10,696	10,696	11,247	11,157	0	(461)	0	(461)	0	0	10,696	0	0	0	0	0	0	0	0	211	01/01/2033	1.A .....
.3128PV-BS-8	FH J15449 - RMBS		09/01/2021	Paydown .....		1,435	1,435	1,531	1,494	0	(60)	0	(60)	0	0	1,435	0	0	0	0	0	0	0	0	05/01/2026	1.A .....	
.3136A4-VH-9	FNR 2012-14 HA - CMO/RMBS		09/01/2021	Paydown .....		4,969	4,969	4,904	4,932	0	37	0	37	0	0	4,969	0	0	0	0	0	0	0	0	06/25/2040	1.A .....	
.3136A5-BB-1	FNR 2012-40 PA - CMO/RMBS		09/01/2021	Paydown .....		1,936	1,936	1,945	1,938	0	(3)	0	(3)	0	0	1,936	0	0	0	0	0	0	0	0	09/25/2040	1.A .....	
.3136A7-5E-8	FNR 2012-96 PD - CMO/RMBS		09/01/2021	Paydown .....		419	419	424	421	0	(2)	0	(2)	0	0	419	0	0	0	0	0	0	0	0	07/25/2041	1.A .....	
.3136AA-MJ-1	FNR 2012-139 BH - CMO/RMBS		09/01/2021	Paydown .....		412	412	421	417	0	(5)	0	(5)	0	0	412	0	0	0	0	0	0	0	0	02/25/2042	1.A .....	
.3136AA-V7-4	FNR 2012-145 TA - CMO/RMBS		09/01/2021	Paydown .....		984	984	980	981	0	2	0	2	0	0	984	0	0	0	0	0	0	0	0	11/25/2042	1.A .....	
.3136AA-YL-3	FNR 2012-133 GE - CMO/RMBS		09/01/2021	Paydown .....		1,291	1,291	1,289	1,289	0	2	0	2	0	0	1,291	0	0	0	0	0	0	0	0	08/25/2041	1.A .....	
.3136AC-A5-0	FNR 2013-18 PA - CMO/RMBS		09/01/2021	Paydown .....		6,673	6,673	6,540	6,589	0	84	0	84	0	0	6,673	0	0	0	0	0	0	0	0	08/25/2041	1.A .....	
.3136AE-6N-2	FNR 2013-74 HA - CMO/RMBS		08/25/2021	Paydown .....		4,269	4,269	4,363	4,292	0	(23)	0	(23)	0	0	4,269	0	0	0	0	0	0	0	0	10/25/2037	1.A .....	
.3136AE-24-2	FNR 2013-70 VA - CMO/RMBS		09/01/2021	Paydown .....		299	299	306	302	0	(3)	0	(3)	0	0	299	0	0	0	0	0	0	0	0	08/25/2026	1.A .....	
.3136AF-NE-0	FNR 2013-75 VG - CMO/RMBS		09/01/2021	Paydown .....		402	402	413	407	0	(5)	0	(5)	0	0	402	0	0	0	0	0	0	0	0	08/25/2026	1.A .....	
.3136AR-R4-2	FNR 2016-25 A - CMO/RMBS		09/01/2021	Paydown .....		1,371	1,371	1,430	1,404	0	(34)	0	(34)	0	0	1,371	0	0	0	0	0	0	0	0	11/25/2042	1.A .....	
.3136AW-JZ-2	FNR 2017-31 QA - CMO/RMBS		09/01/2021	Paydown .....		4,744	4,744	4,932	4,876	0	(133)	0	(133)	0	0	4,744	0	0	0	0	0	0	0	0	11/25/2045	1.A .....	
.3137A2-W9-8	FHR 3752 PD - CMO/RMBS		09/01/2021	Paydown .....		535	535	551	547	0	(12)	0	(12)	0	0	535	0	0	0	0	0	0	0	0	10/25/2040	1.A .....	
.3137AE-LS-2	FHR 3910 JC - CMO/RMBS		09/01/2021	Paydown .....		885	885	905	890	0	(4)	0	(4)	0	0	885	0	0	0	0	0	0	0	0	12/15/2037	1.A .....	
.3137AJ-HW-7	FHR 3960 YH - CMO/RMBS		09/01/2021	Paydown .....		3,696	3,696	3,777	3,728	0	(32)	0	(32)	0	0	3,696	0	0	0	0	0	0	0	0	09/15/2040	1.A .....	
.3137AP-QN-4	FHR 4029 NE - CMO/RMBS		09/01/2021	Paydown .....		1,005	1,005	1,040	1,025	0	(20)	0	(20)	0	0	1,005	0	0	0	0	0	0	0	0	10/31/2041	1.A .....	
.3137AS-08-0	FHR 4088 PA - CMO/RMBS		09/01/2021	Paydown .....		170	170	178	174	0	(15)	0	(15)	0	0	170	0	0	0	0	0	0	0	0	12/15/2040	1.A .....	
.3137AT-C5-4	FHR 4097 TG - CMO/RMBS		09/15/2021	Paydown .....		1,021	1,021	991	1,010	0	11	0	11	0	0	1,021	0	0	0	0	0	0	0	0	13/01/2039	1.A .....	
.3137AU-ML-0	FHR 4102 LA - CMO/RMBS		09/01/2021	Paydown .....		7,511	7,511	7,290	7,423	0	87	0	87	0	0	7,511	0	0	0	0	0	0	0	0	08/15/2040	1.A .....	
.3137AU-X8-7	FHR 4123 AE - CMO/RMBS		09/01/2021	Paydown .....		329	329	331	330	0	0	0	0	0	0	329	0	0	0	0	0	0	0	0	09/15/2039	1.A .....	
.3137BU-DW-1	FHR 4183 ME - CMO/RMBS		09/01/2021	Paydown .....		699	699	706	703	0	(5)	0	(5)	0	0	699	0	0	0	0	0	0	0	0	09/15/2042	1.A .....	
.3137BU-TR-5	FHR 4186 MC - CMO/RMBS		09/01/2021	Paydown .....		857	857	820	837	0	19	0	19	0	0	857	0	0	0	0	0	0	0	0	09/15/2028	1.A .....	
.3137BT-3L-1	FHR 4289 WE - CMO/RMBS		09/01/2021	Paydown .....		9,570	9,570	9,803	9,682	0	(111)	0	(111)	0	0	9,570	0	0	0	0	0	0	0	0	188	08/15/2031	1.A .....
.3137BT-IH-8	FHR 4311 EA - CMO/RMBS		09/01/2021	Paydown .....		4,687	4,687	4,618	4,655	0	32	0	32	0</td													

## STATEMENT AS OF SEPTEMBER 30, 2021 OF THE NATIONAL INTERSTATE INSURANCE COMPANY OF HAWAII, INC.

## SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain or Loss on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Adminis- trative Symbol						
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value													
..11042A-AA-2	BRITISH AIRWAYS PASS THROUGH TRUST 2013-.....	C.....	09/20/2021	Paydown .....	31,125	31,125	31,129	0	(5)	0	0	(5)	0	0	0	0	0	0	0	0	0	0	1,080	12/20/2025	1.F FE		
..12489W-QE-7	CBASS 2005-CB8 AF3 - RMBS .....		09/01/2021	Paydown .....	56,265	56,265	54,296	55,162	0	1,104	0	0	1,104	0	0	0	0	0	0	0	0	0	0	1,263	12/25/2035	1.D FM	
..17307G-E8-7	CMLTI 2005-8 14A - CMO/RMBS .....		09/01/2021	Paydown .....	27,134	23,814	20,185	26,524	0	609	0	0	609	0	0	0	0	0	0	0	0	0	0	555	10/25/2035	1.D FM	
..381741-AC-1	GCBDC 4 A1 - CDO .....		09/02/2021	Paydown .....	1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	25,804	11/05/2032	1.A FE	
..46637U-AA-5	JPTEP 2012-3 A - CMO/RMBS .....		09/01/2021	Paydown .....	17,893	17,893	17,266	17,336	0	557	0	0	557	0	0	0	0	0	0	0	0	0	0	345	10/27/2042	1.A FE	
..576433-GM-2	MARM 2003-6 6A1 - CMO/RMBS .....		09/01/2021	Paydown .....	1,077	1,077	1,037	1,069	0	8	0	0	8	0	0	0	0	0	0	0	0	0	0	20	12/25/2033	1.D FM	
..59020U-W4-3	MLMI 2005-A9 4A1 - CMO/RMBS .....		09/01/2021	Paydown .....	12,572	12,535	10,712	12,529	0	43	0	0	43	0	0	0	0	0	0	0	0	0	0	221	12/25/2035	1.D FM	
..64829T-AJ-0	NZES 18FNT2 B - ABS .....		09/25/2021	Paydown .....	23,350	23,350	23,347	23,345	0	5	0	0	5	0	0	0	0	0	0	0	0	0	0	636	07/25/2054	2.C FE	
..71344B-BW-7	PEPSICO INC .....		08/25/2021	Maturity @ 100.00 .....	20,000	20,000	19,770	19,979	0	21	0	0	21	0	0	0	0	0	0	0	0	0	0	600	08/25/2021	1.E FE	
..74968R-AA-3	RPIT 191 A - CMO/RMBS .....		09/25/2021	Paydown .....	147,695	147,695	146,552	146,734	0	961	0	0	961	0	0	0	0	0	0	0	0	0	0	2,628	10/25/2063	1.A FE	
..784054-AB-4	SCFET 201 A2 - ABS .....		09/20/2021	Paydown .....	149,560	149,560	149,553	149,553	0	5	0	0	5	0	0	0	0	0	0	0	0	0	0	680	10/20/2025	1.A FE	
..863638-AA-3	SASC 2007-RM1 A1 - CMO/RMBS .....		09/27/2021	Paydown .....	163,567	163,567	154,571	154,731	0	8,836	0	0	8,836	0	0	0	0	0	0	0	0	0	0	420	05/25/2047	1.F FE	
..92257A-AB-0	VCC 2018-1 A - CMBS .....		09/01/2021	Paydown .....	32,684	32,684	32,673	32,701	0	(16)	0	0	(16)	0	0	0	0	0	0	0	0	0	0	762	04/27/2048	1.A FE	
389999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						1,728,981	1,725,624	1,698,115	1,716,437	0	12,544	0	12,544	0	1,728,981	0	0	0	0	0	0	0	35,254	XXX	XXX		
8399997. Total - Bonds - Part 4						2,042,601	2,039,245	2,021,641	2,035,203	0	7,399	0	7,399	0	2,042,601	0	0	0	0	0	0	0	41,901	XXX	XXX		
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
8399999. Total - Bonds						2,042,601	2,039,245	2,021,641	2,035,203	0	7,399	0	7,399	0	2,042,601	0	0	0	0	0	0	0	41,901	XXX	XXX		
8999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
8999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9799997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
9799999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9899999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9999999 - Totals						2,042,601	XXX	2,021,641	2,035,203	0	7,399	0	7,399	0	2,042,601	0	0	0	0	0	0	0	41,901	XXX	XXX		

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

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

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

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

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

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

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

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

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

**SCHEDULE E - PART 1 - CASH**

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Fifth Third Bank .....	Cincinnati, OH .....	0.100	.3	.0	13,399	13,401	.7,310	XXX
The Bank of New York Mellon .....	New York, NY .....	0.010	.0	.0	5,134	5,376	.5,943	XXX
0199998. Deposits in ... 0	depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	0	0	0	0	XXX
0199999. Totals - Open Depositories		XXX	XXX	3	0	18,533	18,777	13,252
0299998. Deposits in ... 0	depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX	0	0	0	0	XXX
0299999. Totals - Suspended Depositories		XXX	XXX	0	0	0	0	XXX
0399999. Total Cash on Deposit		XXX	XXX	3	0	18,533	18,777	13,252
0499999. Cash in Company's Office		XXX	XXX	XXX	XXX	0	0	XXX
0599999. Total - Cash		XXX	XXX	3	0	18,533	18,777	13,252

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE NATIONAL INTERSTATE INSURANCE COMPANY OF HAWAII, INC.

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

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0599999. Total - U.S. Government Bonds						0	0	0
1099999. Total - All Other Government Bonds						0	0	0
1799999. Total - U.S. States, Territories and Possessions Bonds						0	0	0
2499999. Total - U.S. Political Subdivisions Bonds						0	0	0
3199999. Total - U.S. Special Revenues Bonds						0	0	0
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						0	0	0
4899999. Total - Hybrid Securities						0	0	0
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0
6099999. Subtotal - SVO Identified Funds						0	0	0
6599999. Subtotal - Unaffiliated Bank Loans						0	0	0
7699999. Total - Issuer Obligations						0	0	0
7799999. Total - Residential Mortgage-Backed Securities						0	0	0
7899999. Total - Commercial Mortgage-Backed Securities						0	0	0
7999999. Total - Other Loan-Backed and Structured Securities						0	0	0
8099999. Total - SVO Identified Funds						0	0	0
8199999. Total - Affiliated Bank Loans						0	0	0
8299999. Total - Unaffiliated Bank Loans						0	0	0
8399999. Total Bonds						0	0	0
825252-40-6 .....	INVESTMENT TRUST .....		09/27/2021	.010		10,865,180	104	941
8599999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						10,865,180	104	941
9999999 - Total Cash Equivalents						10,865,180	104	941