



QUARTERLY STATEMENT

As of September 30, 2021
of the Condition and Affairs of the

EVERGREEN NATIONAL INDEMNITY COMPANY

NAIC Group Code.....4869, 4869
(Current Period) (Prior Period)

NAIC Company Code..... 12750

Employer's ID Number..... 36-2467238

Organized under the Laws of OH

State of Domicile or Port of Entry OH

Country of Domicile US

Incorporated/Organized..... December 30, 1939

Commenced Business..... January 1, 1940

Statutory Home Office

6140 PARKLAND BLVD, STE 321 .. MAYFIELD HEIGHTS .. OH .. US ..
44124
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office

6140 PARKLAND BLVD, STE 321 .. MAYFIELD HEIGHTS .. OH .. US ..
44124
(Street and Number) (City or Town, State, Country and Zip Code)

440-229-3420
(Area Code) (Telephone Number)

Mail Address

6140 PARKLAND BLVD, STE 321 .. MAYFIELD HEIGHTS .. OH .. US ..
44124
(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records

6140 PARKLAND BLVD, STE 321 .. MAYFIELD HEIGHTS .. OH .. US ..
44124
(Street and Number) (City or Town, State, Country and Zip Code)

440-229-3403
(Area Code) (Telephone Number)

Internet Web Site Address

Statutory Statement Contact

DAVID ALAN CANZONE
(Name)
dcanzone@evergreen-national.com
(E-Mail Address)

440-229-3403
(Area Code) (Telephone Number) (Extension)
440-229-3421
(Fax Number)

OFFICERS

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

OTHER

AARON TANNER ORT	CHIEF UNDERWRITING OFFICER
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DIRECTORS OR TRUSTEES

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

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

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

(Signature)
MATTHEW TRACY TUCKER

1. (Printed Name)
PRESIDENT

(Title)

(Signature)
DAVID ALAN CANZONE

2. (Printed Name)
CFO/TREASURER

(Title)

(Signature)
WAN CHEN COLLIER

3. (Printed Name)
SECRETARY

(Title)

Subscribed and sworn to before me
This _____ day of _____

a. Is this an original filing?
b. If no:
1. State the amendment number
2. Date filed
3. Number of pages attached

Yes [X] No []

ASSETS

	Current Statement Date			4
	1	2	3	
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
1. Bonds.....	30,102,002		30,102,002	27,443,195
2. Stocks:				
2.1 Preferred stocks.....	7,052,946		7,052,946	5,261,365
2.2 Common stocks.....	14,403,394		14,403,394	11,274,758
3. Mortgage loans on real estate:				
3.1 First liens.....	498,522		498,522	498,522
3.2 Other than first liens.....			0	
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....			0	
4.2 Properties held for the production of income (less \$.....0 encumbrances).....			0	
4.3 Properties held for sale (less \$.....0 encumbrances).....			0	
5. Cash (\$.....4,594,356), cash equivalents (\$.....3,067,893) and short-term investments (\$.....0).....	7,662,249		7,662,249	8,054,702
6. Contract loans (including \$.....0 premium notes).....			0	
7. Derivatives.....			0	
8. Other invested assets.....	5,179,184	154,000	5,025,184	4,667,564
9. Receivables for securities.....			0	281,075
10. Securities lending reinvested collateral assets.....			0	
11. Aggregate write-ins for invested assets.....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	64,898,297	154,000	64,744,297	57,481,182
13. Title plants less \$.....0 charged off (for Title insurers only).....			0	
14. Investment income due and accrued.....	298,220		298,220	281,290
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	1,582,910		1,582,910	994,006
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....			0	
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0).....			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	408,689	408,689	0	224,597
16.2 Funds held by or deposited with reinsured companies.....			0	
16.3 Other amounts receivable under reinsurance contracts.....			0	
17. Amounts receivable relating to uninsured plans.....			0	
18.1 Current federal and foreign income tax recoverable and interest thereon.....	60,793		60,793	
18.2 Net deferred tax asset.....			0	
19. Guaranty funds receivable or on deposit.....			0	
20. Electronic data processing equipment and software.....			0	
21. Furniture and equipment, including health care delivery assets (\$.....0).....			0	
22. Net adjustment in assets and liabilities due to foreign exchange rates.....			0	
23. Receivables from parent, subsidiaries and affiliates.....			0	
24. Health care (\$.....0) and other amounts receivable.....			0	
25. Aggregate write-ins for other than invested assets.....	20,110	19,469	641	1,642
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	67,269,019	582,158	66,686,861	58,982,717
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	
28. Total (Lines 26 and 27).....	67,269,019	582,158	66,686,861	58,982,717

DETAILS OF WRITE-INS

1101.			0	
1102.			0	
1103.			0	
1198. Summary of remaining write-ins for Line 11 from overflow page.....	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above).....	0	0	0	0
2501. Miscellaneous Receivable.....	5,889	5,248	641	1,642
2502. Prepaid Insurance.....	14,221	14,221	0	
2503.			0	
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	20,110	19,469	641	1,642

EVERGREEN NATIONAL INDEMNITY COMPANY
LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Losses (current accident year \$.....4,413,084).....	6,497,824	5,859,232
2. Reinsurance payable on paid losses and loss adjustment expenses.....		
3. Loss adjustment expenses.....	747,857	697,705
4. Commissions payable, contingent commissions and other similar charges.....	26,877	435
5. Other expenses (excluding taxes, licenses and fees).....	60,645	170,840
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	84,250	192,881
7.1 Current federal and foreign income taxes (including \$.....0 on realized capital gains (losses)).....		216,832
7.2 Net deferred tax liability.....	1,066,089	303,095
8. Borrowed money \$.....0 and interest thereon \$.....0.....		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$.....10,956,400 and including warranty reserves of \$.....220,251 and accrued accident and health experience rating refunds including \$.....0 for medical loss ratio rebate per the Public Health Service Act).....	8,039,699	7,785,732
10. Advance premium.....		
11. Dividends declared and unpaid:		
11.1 Stockholders.....		
11.2 Policyholders.....		
12. Ceded reinsurance premiums payable (net of ceding commissions).....	2,599,878	2,494,525
13. Funds held by company under reinsurance treaties.....	348,932	119,963
14. Amounts withheld or retained by company for account of others.....	2,676,900	1,371,913
15. Remittances and items not allocated.....		
16. Provision for reinsurance (including \$.....0 certified).....		
17. Net adjustments in assets and liabilities due to foreign exchange rates.....		
18. Drafts outstanding.....		
19. Payable to parent, subsidiaries and affiliates.....		
20. Derivatives.....		
21. Payable for securities.....		
22. Payable for securities lending.....		
23. Liability for amounts held under uninsured plans.....		
24. Capital notes \$.....0 and interest thereon \$.....0.....		
25. Aggregate write-ins for liabilities.....	1,990,298	1,566,787
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	24,139,249	20,779,940
27. Protected cell liabilities.....		
28. Total liabilities (Lines 26 and 27).....	24,139,249	20,779,940
29. Aggregate write-ins for special surplus funds.....	0	0
30. Common capital stock.....	3,018,004	3,018,004
31. Preferred capital stock.....		
32. Aggregate write-ins for other than special surplus funds.....	0	0
33. Surplus notes.....		
34. Gross paid in and contributed surplus.....	25,841,820	25,841,820
35. Unassigned funds (surplus).....	13,687,788	9,342,953
36. Less treasury stock, at cost:		
36.1 .....0.000 shares common (value included in Line 30 \$.....0).....		
36.2 .....0.000 shares preferred (value included in Line 31 \$.....0).....		
37. Surplus as regards policyholders (Lines 29 to 35, less 36).....	42,547,612	38,202,777
38. Totals (Page 2, Line 28, Col. 3).....	66,686,861	58,982,717

DETAILS OF WRITE-INS		
2501. Pledged as Collateral.....	1,990,298	1,566,787
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	1,990,298	1,566,787
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page.....	0	0
2999. Totals (Lines 2901 thru 2903 plus 2998) (Line 29 above).....	0	0
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page.....	0	0
3299. Totals (Lines 3201 thru 3203 plus 3298) (Line 32 above).....	0	0

EVERGREEN NATIONAL INDEMNITY COMPANY
STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct..... (written \$.....28,666,905).....	27,363,263	27,927,228	36,890,967
1.2 Assumed..... (written \$.....1,823,755).....	1,812,877	1,712,191	2,158,720
1.3 Ceded..... (written \$.....16,606,166).....	15,545,612	15,521,715	20,527,636
1.4 Net..... (written \$.....13,884,494).....	13,630,528	14,117,704	18,522,051
DEDUCTIONS:			
2. Losses incurred (current accident year \$.....5,666,529):			
2.1 Direct.....	4,154,769	3,627,745	4,156,187
2.2 Assumed.....	84,383	103,560	(260,372)
2.3 Ceded.....	931,631	(79,966)	(658,143)
2.4 Net.....	3,307,521	3,811,271	4,553,958
3. Loss adjustment expenses incurred.....	143,600	104,051	(179,266)
4. Other underwriting expenses incurred.....	8,357,392	8,213,041	10,402,277
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	11,808,513	12,128,363	14,776,969
7. Net income of protected cells.....			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	1,822,015	1,989,341	3,745,082
INVESTMENT INCOME			
9. Net investment income earned.....	1,498,409	1,276,744	1,672,329
10. Net realized capital gains (losses) less capital gains tax of \$.....0.....	139,062	(371,271)	(542,817)
11. Net investment gain (loss) (Lines 9 + 10).....	1,637,471	905,473	1,129,512
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....0 amount charged off \$.....0).....	0		
13. Finance and service charges not included in premiums.....			
14. Aggregate write-ins for miscellaneous income.....	11,775	20,385	27,081
15. Total other income (Lines 12 through 14).....	11,775	20,385	27,081
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	3,471,261	2,915,199	4,901,675
17. Dividends to policyholders.....			
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17).....	3,471,261	2,915,199	4,901,675
19. Federal and foreign income taxes incurred.....	502,375	664,489	1,114,489
20. Net income (Line 18 minus Line 19) (to Line 22).....	2,968,886	2,250,710	3,787,186
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year.....	38,202,777	36,942,138	36,942,138
22. Net income (from Line 20).....	2,968,886	2,250,710	3,787,186
23. Net transfers (to) from Protected Cell accounts.....			
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$.....830,867.....	3,125,643	(2,733,492)	(50,869)
25. Change in net unrealized foreign exchange capital gain (loss).....			
26. Change in net deferred income tax.....	(126,753)	80,430	86,280
27. Change in nonadmitted assets.....	(372,941)	(115,948)	(111,958)
28. Change in provision for reinsurance.....			
29. Change in surplus notes.....			
30. Surplus (contributed to) withdrawn from protected cells.....			
31. Cumulative effect of changes in accounting principles.....			
32. Capital changes:			
32.1 Paid in.....			
32.2 Transferred from surplus (Stock Dividend).....			
32.3 Transferred to surplus.....			
33. Surplus adjustments:			
33.1 Paid in.....			
33.2 Transferred to capital (Stock Dividend).....			
33.3 Transferred from capital.....			
34. Net remittances from or (to) Home Office.....			
35. Dividends to stockholders.....	(1,250,000)	(1,250,000)	(2,450,000)
36. Change in treasury stock.....			
37. Aggregate write-ins for gains and losses in surplus.....	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37).....	4,344,835	(1,768,300)	1,260,639
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	42,547,612	35,173,838	38,202,777
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page.....	0	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above).....	0	0	0
1401. Miscellaneous Income.....	11,775	20,385	27,081
1402.			
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page.....	0	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above).....	11,775	20,385	27,081
3701. Misc Surplus Change.....			
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page.....	0	0	0
3799. Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above).....	0	0	0

EVERGREEN NATIONAL INDEMNITY COMPANY
CASH FLOW

	1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
CASH FROM OPERATIONS			
1. Premiums collected net of reinsurance.....	13,400,944	14,633,665	18,612,522
2. Net investment income.....	1,518,943	1,408,785	1,794,592
3. Miscellaneous income.....	11,775	20,385	27,081
4. Total (Lines 1 through 3).....	14,931,662	16,062,835	20,434,195
5. Benefit and loss related payments.....	2,853,021	2,077,663	3,170,097
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions.....	8,643,224	8,696,351	10,820,717
8. Dividends paid to policyholders.....			
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....	780,000	585,000	735,000
10. Total (Lines 5 through 9).....	12,276,245	11,359,014	14,725,814
11. Net cash from operations (Line 4 minus Line 10).....	2,655,417	4,703,821	5,708,381
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	7,845,110	4,861,513	8,113,869
12.2 Stocks.....	2,212,097	3,874,937	4,439,724
12.3 Mortgage loans.....			
12.4 Real estate.....			1
12.5 Other invested assets.....	199,034	122,261	197,507
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....			
12.7 Miscellaneous proceeds.....	281,075		
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	10,537,316	8,858,710	12,751,101
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	10,387,039	7,792,470	9,159,463
13.2 Stocks.....	3,451,256	3,328,318	4,051,382
13.3 Mortgage loans.....			
13.4 Real estate.....			
13.5 Other invested assets.....	450,481	1,024,528	742,569
13.6 Miscellaneous applications.....			281,075
13.7 Total investments acquired (Lines 13.1 to 13.6).....	14,288,775	12,145,316	14,234,489
14. Net increase or (decrease) in contract loans and premium notes.....			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	(3,751,459)	(3,286,605)	(1,483,388)
CASH FROM FINANCING AND MISCELLANEOUS SOURCES			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes.....			
16.2 Capital and paid in surplus, less treasury stock.....			
16.3 Borrowed funds.....			
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....			
16.5 Dividends to stockholders.....	1,250,000	1,250,000	2,450,000
16.6 Other cash provided (applied).....	1,953,590	(163,840)	716,775
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	703,590	(1,413,840)	(1,733,225)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17).....	(392,453)	3,375	2,491,768
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	8,054,702	5,562,934	5,562,934
19.2 End of period (Line 18 plus Line 19.1).....	7,662,249	5,566,309	8,054,702

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

20.0001			
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NOTES TO FINANCIAL STATEMENTS

Note 1 – Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices
N/A

	SSAP #	F/S Page	F/S Line #	Current Year to Date	2020
NET INCOME					
(1) The Company state basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 2,968,886	\$ 3,787,186
(2) State Prescribed Practice that are an increase/(decrease) from NAIC SAP N/A				\$	\$
(3) State Permitted Practice that are an increase/(decrease) from NAIC SAP N/A				\$	\$
(4) NAIC SAP (1 – 2 – 3 = 4)	XXX	XXX	XXX	\$ 2,968,886	\$ 3,787,186
SURPLUS					
(5) The Company state basis (Page 3, line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 42,547,612	\$ 38,202,777
(6) State Prescribed Practice that are an increase/(decrease) from NAIC SAP N/A				\$	\$
(7) State Permitted Practice that are an increase/(decrease) from NAIC SAP N/A				\$	\$
(8) NAIC SAP (5 – 6 – 7 = 8)	XXX	XXX	XXX	\$ 42,547,612	\$ 38,202,777

N/A

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

C. Accounting Policy
N/A

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

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

(3) Basis for Common Stocks
No significant changes

(4) Basis for Preferred Stocks
No significant changes

(5) Basis for Mortgage Loans
No significant changes

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

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

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

(9) Accounting Policies for Derivatives
No significant changes

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

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

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

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

D. Going Concern
N/A

Note 2 – Accounting Changes and Corrections of Errors

No significant changes

Note 3 – Business Combinations and Goodwill

No significant changes

Note 4 – Discontinued Operations

No significant changes

Note 5 – Investments

D. Loan-Backed Securities

(1) Description of Sources Used to Determine Prepayment Assumptions

(2) Securities with Recognized Other-Than-Temporary Impairment

NOTES TO FINANCIAL STATEMENTS

(2)	Amortized Cost Basis Before Other-than-Temporary Impairment	Other-than-Temporary Impairment Recognized in Loss	Fair Value 1 – 2
OTTI Recognized 1 st Quarter			
a. Intent to sell	\$	\$	\$
b. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis			
c. Total 1 st Quarter	\$ None	\$	\$
OTTI Recognized 2 nd Quarter			
d. Intent to sell	\$	\$	\$
e. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis			
f. Total 2 nd Quarter	\$ None	\$	\$
OTTI Recognized 3 rd Quarter			
g. Intent to sell	\$	\$	\$
h. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis			
i. Total 3 rd Quarter	\$ None	\$	\$
OTTI Recognized 4 th Quarter			
j. Intent to sell	\$	\$	\$
k. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis			
l. Total 4 th Quarter	\$	\$	\$
m. Annual aggregate total	XXX		XXX

(3) Recognized OTTI securities

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

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

a. The aggregate amount of unrealized losses:	1. Less than 12 Months	\$ 12,253
	2. 12 Months or Longer	\$ 22,769
b. The aggregate related fair value of securities with unrealized losses:	1. Less than 12 Months	\$ 1,730,313
	2. 12 Months or Longer	\$ 581,132

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

- E. Dollar Repurchase Agreements and/or Securities Lending Transactions
Not Applicable
- F. Repurchase Agreements Transactions Accounted for as Secured Borrowing
Not Applicable
- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing
Not Applicable
- H. Repurchase Agreements Transactions Accounted for as a Sale
Not Applicable
- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale
Not Applicable
- J. Real Estate
No significant changes
- K. Low-Income Housing Tax Credits (LIHTC)
No significant changes
- L. Restricted Assets
No significant changes
- M. Working Capital Finance Investments
Not Applicable

NOTES TO FINANCIAL STATEMENTS

- N.

Offsetting and Netting of Assets and Liabilities
Not Applicable
- O.

5GI Securities
No significant changes
- P.

Short Sales
No significant changes
- Q.

Prepayment Penalty and Acceleration Fees
No significant changes
- R.

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

Note 6 – Joint Ventures, Partnerships and Limited Liability Companies

No significant changes

Note 7 – Investment Income

No significant changes

Note 8 – Derivative Instruments

Not Applicable

Note 9 – Income Taxes

No significant changes

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

No significant changes

Note 11 – Debt

Not Applicable

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

Not Applicable

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

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

Note 14 – Liabilities, Contingencies and Assessments

No significant changes

Note 15 – Leases

No significant changes

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

No significant changes

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

No significant changes

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

No significant changes

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

No significant changes

Note 20 – Fair Value Measurements

- A.

Fair Value Measurements
- (1)

Fair Value Measurements at Reporting Date

Description for Each Type of Asset or Liability	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Assets at Fair Value					
Bonds	\$	\$ 3,821,081	\$	\$	\$ 3,821,081
Preferred Stocks	\$	\$ 1,857,811	\$	\$	\$ 1,857,811

NOTES TO FINANCIAL STATEMENTS

Description for Each Type of Asset or Liability	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Common Stocks	\$ 14,403,393	\$	\$	\$	\$ 14,403,393
Total	\$ 14,403,393	\$ 5,678,892	\$	\$	\$ 20,082,285
Liabilities at Fair Value					
	\$	\$	\$	\$	\$
Total	\$	\$	\$	\$	\$

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

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

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

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

C. Fair Value Level

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 30,804,844	\$ 30,102,002	\$ 4,154,700	\$ 26,650,144	\$	\$	\$
Preferred Stocks	\$ 7,278,406	\$ 7,052,946	\$	\$ 7,278,406	\$	\$	\$
Common Stocks	\$ 14,403,394	\$ 14,403,394	\$ 14,403,394	\$	\$	\$	\$
Mortgge Loans	\$	\$ 498,522	\$	\$	\$	\$	\$ 498,522
Cash & Short Term Investments	\$ 7,662,249	\$ 7,662,249	\$ 7,662,249	\$	\$	\$	\$

D. Not Practicable to Estimate Fair Value

Type of Class or Financial Instrument	Carrying Value	Effective Interest Rate	Maturity Date	Explanation
Mortgage Loan	\$ 498,522	0.1	01/29/2016	Not available for public sale therefore price not avilable.

E. NAV Practical Expedient Investments

Note 21 – Other Items

No significant changes

Note 22 – Events Subsequent

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

Note 23 – Reinsurance

No significant changes

Note 24 – Retrospectively Rated Contracts and Contracts Subject to Redetermination

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

Note 25 – Change in Incurred Losses and Loss Adjustment Expenses

A. Change in Incurred Losses and Loss Adjustment Expenses

NOTES TO FINANCIAL STATEMENTS

Reserves as of December 31, 2020 were \$6.56 million. As of September 30, 2021, \$1.41 million has been paid for net incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$2.78 million as a result of re-estimation of unpaid claims and claim adjustment expenses on the surety lines of business. Therefore, there has been a \$2.37 million favorable prior year development since December 31, 2020 to September 30, 2021. The decrease is the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims. None of the decrease the Company experienced was due to retrospectively rated policies.

B. Information about Significant Changes in Methodologies and Assumptions

Note 26 – Intercompany Pooling Arrangements

No significant changes

Note 27 – Structured Settlements

No significant changes

Note 28 – Health Care Receivables

No significant changes

Note 29 – Participating Policies

No significant changes

Note 30 – Premium Deficiency Reserves

No significant changes

Note 31 – High Deductibles

No significant changes

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

No significant changes

Note 33 – Asbestos/Environmental Reserves

No significant changes

Note 34 – Subscriber Savings Accounts

No significant changes

Note 35 – Multiple Peril Crop Insurance

No significant changes

Note 36 – Financial Guaranty Insurance

Not Applicable

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1

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

Yes ☐ No ☒

1.2

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

Yes ☐ No ☐

2.1

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

Yes ☐ No ☒

2.2

If yes, date of change:

3.1

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

Yes ☒ No ☐

3.2

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

Yes ☐ No ☒

3.3

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

3.4

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

Yes ☐ No ☒

3.5

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

4.1

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

Yes ☐ No ☒

4.2

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

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

5.

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

Yes ☐ No ☒ N/A ☐

6.1

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

12/31/2019

6.2

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

12/31/2019

6.3

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

08/24/2020

6.4

By what department or departments?
OHIO DEPARTMENT OF INSURANCE

6.5

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

Yes ☐ No ☐ N/A ☒

6.6

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

Yes ☒ No ☐ N/A ☐

7.1

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

Yes ☐ No ☒

7.2

If yes, give full information:

8.1

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

Yes ☐ No ☒

8.2

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

8.3

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

Yes ☐ No ☒

8.4

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

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

9.1

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

Yes ☒ No ☐

9.11

If the response to 9.1 is No, please explain:

9.2

Has the code of ethics for senior managers been amended?

Yes ☐ No ☒

9.21

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

9.3

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

Yes ☐ No ☒

9.31

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

EVERGREEN NATIONAL INDEMNITY COMPANY

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

FINANCIAL

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

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 0

INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [] No [X]

11.2 If yes, give full and complete information relating thereto:

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ 0

13. Amount of real estate and mortgages held in short-term investments: \$ 0

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [] No [X]

14.2 If yes, please complete the following:

14.21 Bonds

14.22 Preferred Stock

14.23 Common Stock

14.24 Short-Term Investments

14.25 Mortgage Loans on Real Estate

14.26 All Other

14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)

14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above

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

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [] No [X]

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] N/A [X]

If no, attach a description with this statement.

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

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$ 0

16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$ 0

16.3 Total payable for securities lending reported on the liability page: \$ 0

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

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

1 Name of Custodian(s)	2 Custodian Address
Huntington Bank	7 Easton Oval, Columbus, OH 43219

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

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

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

17.4 If yes, give full and complete information relating thereto:

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

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

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

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

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

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

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

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

18.2 If no, list exceptions:

EVERGREEN NATIONAL INDEMNITY COMPANY
GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

19.

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

Yes [X] No []
20.

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

Yes [] No [X]
21.

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

Yes [] No [X]

GENERAL INTERROGATORIES (continued)

PART 2 – PROPERTY & CASUALTY INTERROGATORIES

1.

If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change?

If yes, attach an explanation.

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

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

If yes, attach an explanation.

Yes [] No [X]
- 3.1

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

Yes [] No [X]
- 3.2

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

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

Yes [] No [X]
- 4.2

If yes, complete the following schedule:

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

Operating Percentages:

5.1 A&H loss percent

5.2 A&H cost containment percent

5.3 A&H expense percent excluding cost containment expenses

0.000%

0.000%

0.000%
- 6.1

Do you act as a custodian for health savings accounts?

Yes [] No [X]
- 6.2

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

\$ 0
- 6.3

Do you act as an administrator for health savings accounts?

Yes [] No [X]
- 6.4

If yes, please provide the amount of funds administered as of the reporting date.

\$ 0
7.

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

Yes [X] No []
- 7.1

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

Yes [] No []

EVERGREEN NATIONAL INDEMNITY COMPANY
SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

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

NONE

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, Etc.		1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
			2 Current Year to Date	3 Prior Year to Date	4 Current Year to Date	5 Prior Year to Date	6 Current Year to Date	7 Prior Year to Date
1.	Alabama.....AL	L...	125,576	435,242	30,597	11,944	59,398	184,777
2.	Alaska.....AK	L...	100	100			40	42
3.	Arizona.....AZ	L...	103,909	119,102	148	382	41,874	51,723
4.	Arkansas.....AR	L...	201,313	196,565	42,436		81,101	78,017
5.	California.....CA	L...	1,492,942	1,339,159			601,634	716,233
6.	Colorado.....CO	L...	266,881	185,157			107,541	72,926
7.	Connecticut.....CT	L...	279,053	318,084		100,000	153,607	194,845
8.	Delaware.....DE	L...	152,338	198,525	85,954	135,585	61,459	62,534
9.	District of Columbia.....DC	L...	6,252	6,061			15,514	26,872
10.	Florida.....FL	L...	600,668	607,700	150,165	178,129	256,212	252,076
11.	Georgia.....GA	L...	2,444,621	2,255,164	1,014,536	643,842	1,277,567	1,026,604
12.	Hawaii.....HI	N...						
13.	Idaho.....ID	L...	906	906			365	380
14.	Illinois.....IL	L...	273,825	808,686	45,427	20,901	136,495	329,149
15.	Indiana.....IN	L...	1,248,431	1,345,771	33,313	71,251	505,171	552,569
16.	Iowa.....IA	L...	162,559	179,559	54,157	30,574	65,430	62,247
17.	Kansas.....KS	L...	256,501	248,596	83,781	63,431	103,291	87,180
18.	Kentucky.....KY	L...	610,030	615,693	207,521	382,108	3,034,963	3,596,739
19.	Louisiana.....LA	L...	1,069,196	893,645			434,681	376,421
20.	Maine.....ME	L...	407,543	380,855			164,234	159,869
21.	Maryland.....MD	L...	121,872	100,195	33,673	45,285	57,404	50,266
22.	Massachusetts.....MA	L...	520,123	523,825			209,865	260,602
23.	Michigan.....MI	L...	1,513,648	1,359,504	131,707	30,073	609,907	556,621
24.	Minnesota.....MN	L...	295,197	315,948	132,003	58,111	118,849	109,274
25.	Mississippi.....MS	L...	370,112	316,084	39,974	18,606	150,986	125,834
26.	Missouri.....MO	L...	524,987	472,392	91,557	82,365	690,787	686,897
27.	Montana.....MT	L...	34,685	34,977			13,232	15,752
28.	Nebraska.....NE	L...	139,867	138,848	16,126	12,517	56,088	52,977
29.	Nevada.....NV	L...	23,330	19,347			12,878	10,865
30.	New Hampshire.....NH	L...	254,803	368,211			102,662	159,539
31.	New Jersey.....NJ	L...	22,568	49,295	15,512	13,972	9,312	29,607
32.	New Mexico.....NM	L...	30,851	20,778		76	14,254	11,176
33.	New York.....NY	L...	985,164	1,019,042			499,110	626,832
34.	North Carolina.....NC	E...	81,713	108,853	61,625	32,362	45,199	46,381
35.	North Dakota.....ND	L...	11,476	11,136	6,709		4,621	4,724
36.	Ohio.....OH	L...	4,108,695	3,552,536	15,710	8,668	2,141,595	1,783,728
37.	Oklahoma.....OK	L...	614,552	451,785	155,949	37,540	246,035	175,501
38.	Oregon.....OR	L...	324,098	287,129			123,543	115,348
39.	Pennsylvania.....PA	L...	2,839,304	2,676,686	38,938	203,418	1,149,931	1,144,956
40.	Rhode Island.....RI	L...	100	100			40	42
41.	South Carolina.....SC	L...	507,806	811,595	282,334	279,454	1,532,107	764,484
42.	South Dakota.....SD	L...	4,263	4,263			1,718	1,789
43.	Tennessee.....TN	L...	813,737	816,191	78,164	55,403	364,467	359,124
44.	Texas.....TX	L...	1,420,326	867,913	41,053	75,581	622,237	437,727
45.	Utah.....UT	L...	36,873	47,006			16,606	22,100
46.	Vermont.....VT	L...	214,904	382,336			211,937	572,929
47.	Virginia.....VA	L...	1,312,997	1,486,984	54,687	45,064	1,042,584	803,520
48.	Washington.....WA	L...	79,545	94,289			29,362	35,200
49.	West Virginia.....WV	E...	83	656			33	275
50.	Wisconsin.....WI	L...	1,709,106	1,321,830			685,731	554,051
51.	Wyoming.....WY	L...	47,476	65,131			18,808	27,017
52.	American Samoa.....AS	N...						
53.	Guam.....GU	N...						
54.	Puerto Rico.....PR	N...						
55.	US Virgin Islands.....VI	N...						
56.	Northern Mariana Islands.....MP	N...						
57.	Canada.....CAN	N...						
58.	Aggregate Other Alien.....OT	XXX...	0	0	0	0	0	0
59.	Totals.....	XXX...	28,666,905	27,859,435	2,943,756	2,636,642	17,882,465	17,376,341

DETAILS OF WRITE-INS

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

(a) Active Status Count

L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 48

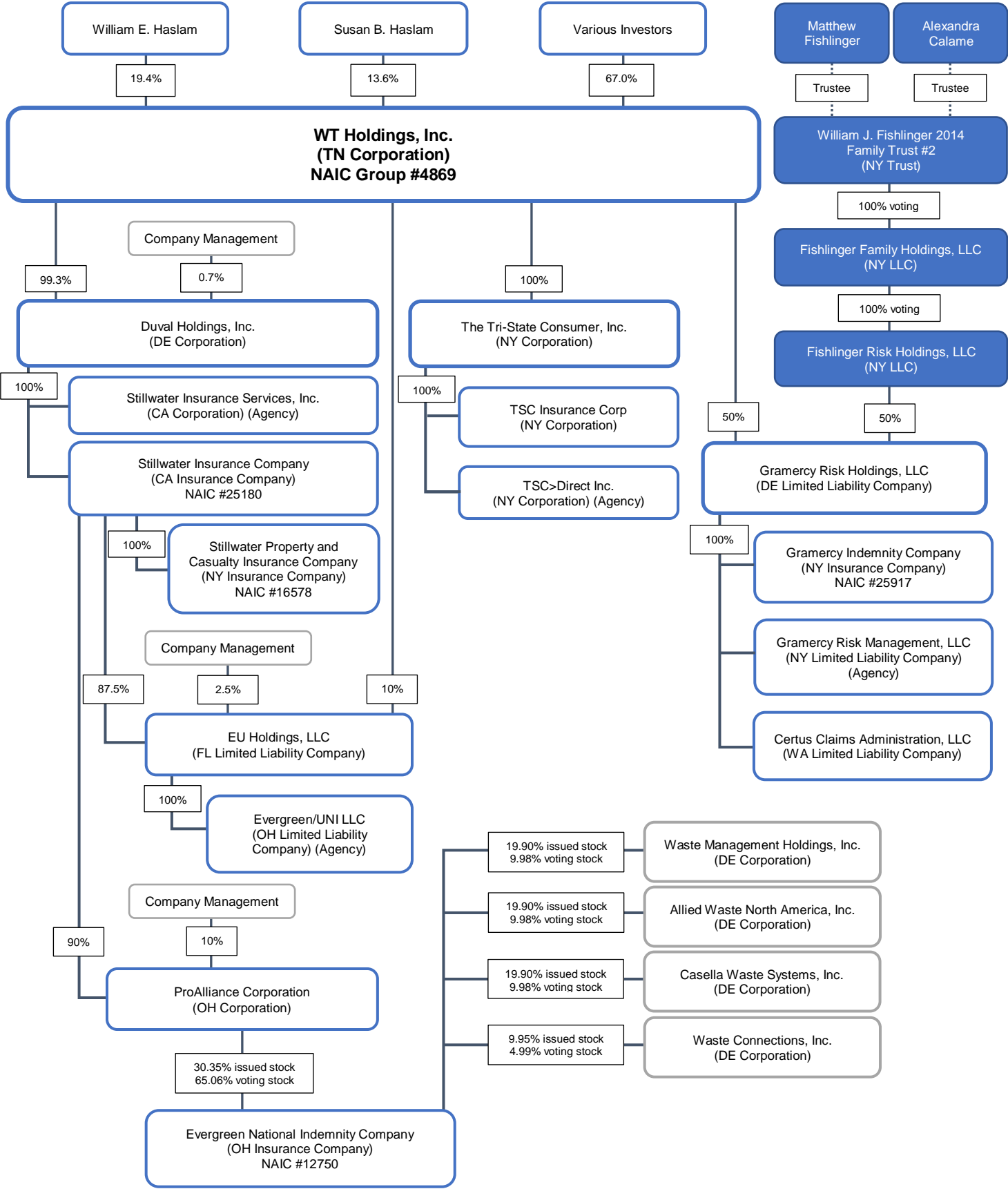
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state
(other than their state of domicile - See DSLI)..... 2

D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write
surplus lines in the state of domicile..... 0

R - Registered - Non-domiciled RRGs..... 0

Q - Qualified - Qualified or accredited reinsurer..... 0

N - None of the above - Not allowed to write business in the state..... 7



SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
Members															
4869	WT Holdings Group.....	00000...	86-0843596..				Allied Waste North America, Inc.....	DE.....	OTH.....	Republic Services, Inc.....	Ownership.....	...100.000	N/A public entity.....	...N....	**.....
4869	WT Holdings Group.....	00000...	03-0338873..		..911177	NASDAC.....	Cassella Waste Systems, Inc.....	DE.....	OTH.....	N/A public entity.....	N/A.....	N/A.....	N/A public entity.....	...N....	**.....
4869	WT Holdings Group.....	00000...	91-2130177..				Certus Claims Administration, LLC.....	WA.....	NIA.....	Gramercy Risk Holdings, LLC.....	Ownership, Board	...100.000	WT Holdings, Inc./Matthew Fishlinger.....	...N....	
4869	WT Holdings Group.....	00000...	38-3865632..				Duval Holdings, Inc.....	DE.....	UIP.....	WT Holdings, Inc.....	Ownership, Board, Mgmt	...99.300	WT Holdings, Inc.....	...N....	
4869	WT Holdings Group.....	00000...	46-4581025..				EU Holdings, LLC.....	FL.....	NIA.....	Stillwater Insurance Company.....	Ownership.....	...87.500	WT Holdings, Inc.....	...N....	
4869	WT Holdings Group.....	00000...	46-4581025..				EU Holdings, LLC.....	FL.....	NIA.....	WT Holdings, Inc.....	Ownership.....	...10.000	WT Holdings, Inc.....	...N....	
4869	WT Holdings Group.....	12750...	36-2467238..				Evergreen National Indemnity Company.....	OH.....	RE.....	Pro-Alliance Corporation.....	Ownership.....	...65.060	WT Holdings, Inc.....	...N....	
4869	WT Holdings Group.....	12750...	36-2467238..				Evergreen National Indemnity Company.....	OH.....	RE.....	Waste Management Holdings, Inc.....	Ownership.....	...9.980	Waste Management, Inc.....	...N....	
4869	WT Holdings Group.....	12750...	36-2467238..				Evergreen National Indemnity Company.....	OH.....	RE.....	Allied Waste North America, Inc.....	Ownership.....	...9.980	Republic Services, Inc.....	...N....	
4869	WT Holdings Group.....	12750...	36-2467238..				Evergreen National Indemnity Company.....	OH.....	RE.....	Cassella Waste Systems, Inc.....	Ownership.....	...9.980	N/A public entity.....	...N....	
4869	WT Holdings Group.....	12750...	36-2467238..				Evergreen National Indemnity Company.....	OH.....	RE.....	Waste Connections, Inc.....	Ownership.....	...4.990	N/A public entity.....	...N....	
4869	WT Holdings Group.....	00000...	46-4545990..				Evergreen/UNI, LLC.....	OH.....	NIA.....	EU Holdings, LLC.....	Ownership.....	...100.000	WT Holdings, Inc.....	...N....	
4869	WT Holdings Group.....	00000...	61-1739269..				Fishlinger Family Holdings, LLC.....	NY.....	OTH.....	William J. Fishlinger 2014 Family Trust #2.....	Ownership, Board, Mgmt	...100.000	Matthew Fishlinger/Alexandra Calame.....	...N....	**.....
4869	WT Holdings Group.....	00000...	47-1171079..				Fishlinger Risk Holdings, LLC.....	NY.....	OTH.....	Fishlinger Family Holdings, LLC.....	Ownership, Board	...100.000	Matthew Fishlinger/Alexandra Calame.....	...N....	**.....
4869	WT Holdings Group.....	25917...	13-2741040..				Gramercy Indemnity Company.....	NY.....	IA.....	Gramercy Risk Holdings, LLC.....	Ownership, Board	...100.000	WT Holdings, Inc/MFishlinger/ACalame.....	...N....	
4869	WT Holdings Group.....	00000...	82-3800657..				Gramercy Risk Holdings, LLC.....	DE.....	NIA.....	WT Holdings, Inc.....	Ownership, Board	...50.000	WT Holdings, Inc.....	...N....	
4869	WT Holdings Group.....	00000...	82-3800657..				Gramercy Risk Holdings, LLC.....	DE.....	NIA.....	Fishlinger Risk Holdings, LLC.....	Ownership, Board	...50.000	Matthew Fishlinger/Alexandra Calame.....	...N....	
4869	WT Holdings Group.....	00000...	38-3937473..				Gramercy Risk Management, LLC.....	NY.....	NIA.....	Gramercy Risk Holdings, LLC.....	Ownership, Board	...100.000	WT Holdings, Inc/MFishlinger/ACalame.....	...N....	
4869	WT Holdings Group.....	00000...	20-1048841..				Pro-Alliance Corporation.....	OH.....	UDP.....	Stillwater Insurance Company.....	Ownership.....	...90.000	WT Holdings, Inc.....	...N....	
4869	WT Holdings Group.....	25180...	68-0266416..				Stillwater Insurance Company.....	CA.....	UIP.....	Duval Holdings, Inc.....	Ownership, Board, Mgmt	...100.000	WT Holdings, Inc.....	...N....	
4869	WT Holdings Group.....	00000...	71-0900874..				Stillwater Insurance Services, Inc.....	CA.....	NIA.....	Duval Holdings, Inc.....	Ownership, Board, Mgmt	...100.000	WT Holdings, Inc.....	...N....	
4869	WT Holdings Group.....	16578...	16-0986300..				Stillwater Property & Casualty Insurance Company	NY.....	IA.....	Stillwater Insurance Company.....	Ownership, Board, Mgmt	...100.000	WT Holdings, Inc.....	...N....	
4869	WT Holdings Group.....	00000...	11-2339905..				The Tri-State Consumer, Inc.....	NY.....	NIA.....	WT Holdings, Inc.....	Ownership.....	...100.000	WT Holdings, Inc.....	...N....	
4869	WT Holdings Group.....	00000...	26-4642498..				TSC Insurance Corp.....	NY.....	NIA.....	The Tri-State Consumer Inc.....	Ownership.....	...100.000	WT Holdings, Inc.....	...N....	
4869	WT Holdings Group.....	00000...	26-3464393..				TSC>Direct, Inc.....	NY.....	NIA.....	The Tri-State Consumer Inc.....	Ownership.....	...100.000	WT Holdings, Inc.....	...N....	
4869	WT Holdings Group.....	00000...	94-3283464..		...1057058	NYSE.....	Waste Connections, Inc.....	DE.....	OTH.....	N/A public entity.....	N/A.....	N/A.....	N/A public entity.....	...N....	**.....

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
4869	WT Holdings Group.....	00000...	73-1039529..	.....	.....	.....	Waste Management Holdings, Inc.....	DE.....	OTH.....	Waste Management, Inc.....	Ownership.....	...100.000	N/A public entity.....	....N.....	**.....
4869	WT Holdings Group.....	00000...	46-7406727..	.....	.....	.....	William J. Fishlinger 2014 Family Trust #2.....	NY.....	OTH.....	Matthew Fishlinger/Alexandra Calame.....	Trustees.....	...100.000	.....	....N.....	**.....
4869	WT Holdings Group.....	00000...	26-2099042..	.....	....1546636	none.....	WT Holdings, Inc.....	TN.....	UIP.....	William E. Haslam.....	Ownership.....	....19.400	.....	....N.....	*.....
4869	WT Holdings Group.....	00000...	26-2099042..	.....	....1546636	none.....	WT Holdings, Inc.....	TN.....	UIP.....	Susan B. Haslam.....	Ownership.....	....13.600	.....	....N.....	*.....
4869	WT Holdings Group.....	00000...	26-2099042..	.....	....1546636	none.....	WT Holdings, Inc.....	TN.....	UIP.....	Various Investors.....	Ownership, Board, Mgmt	....67.000	.....	....N.....	*.....

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

EVERGREEN NATIONAL INDEMNITY COMPANY
PART 1 - LOSS EXPERIENCE

Lines of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire.....			0.000	
2. Allied lines.....			0.000	
3. Farmowners multiple peril.....			0.000	
4. Homeowners multiple peril.....			0.000	
5. Commercial multiple peril.....			0.000	
6. Mortgage guaranty.....			0.000	
8. Ocean marine.....			0.000	
9. Inland marine.....			0.000	
10. Financial guaranty.....			0.000	
11.1. Medical professional liability - occurrence.....			0.000	
11.2. Medical professional liability - claims-made.....			0.000	
12. Earthquake.....			0.000	
13. Group accident and health.....			0.000	
14. Credit accident and health.....			0.000	
15. Other accident and health.....			0.000	
16. Workers' compensation.....		(126,107)	0.000	
17.1 Other liability-occurrence.....			0.000	
17.2 Other liability-claims made.....			0.000	
17.3 Excess workers' compensation.....			0.000	
18.1 Products liability-occurrence.....			0.000	
18.2 Products liability-claims made.....			0.000	
19.1, 19.2 Private passenger auto liability.....			0.000	
19.3, 19.4 Commercial auto liability.....			0.000	
21. Auto physical damage.....			0.000	
22. Aircraft (all perils).....			0.000	
23. Fidelity.....			0.000	
24. Surety.....	27,288,932	4,280,876	15.687	14.066
26. Burglary and theft.....			0.000	
27. Boiler and machinery.....			0.000	
28. Credit.....			0.000	
29. International.....			0.000	
30. Warranty.....	74,332		0.000	
31. Reinsurance-nonproportional assumed property.....	XXX	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed liability.....	XXX	XXX	XXX	XXX
33. Reinsurance-nonproportional assumed financial lines.....	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business.....	0	0	0.000	
35. Totals.....	27,363,264	4,154,769	15.184	12.990

DETAILS OF WRITE-INS

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

PART 2 - DIRECT PREMIUMS WRITTEN

Lines of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Fire.....			
2. Allied lines.....			
3. Farmowners multiple peril.....			
4. Homeowners multiple peril.....			
5. Commercial multiple peril.....			
6. Mortgage guaranty.....			
8. Ocean marine.....			
9. Inland marine.....			
10. Financial guaranty.....			
11.1 Medical professional liability - occurrence.....			
11.2 Medical professional liability - claims made.....			
12. Earthquake.....			
13. Group accident and health.....			
14. Credit accident and health.....			
15. Other accident and health.....			
16. Workers' compensation.....			
17.1 Other liability-occurrence.....			
17.2 Other liability-claims made.....			
17.3 Excess workers' compensation.....			
18.1 Products liability-occurrence.....			
18.2 Products liability-claims made.....			
19.1 19.2 Private passenger auto liability.....			
19.3 19.4 Commercial auto liability.....			
21. Auto physical damage.....			
22. Aircraft (all perils).....			
23. Fidelity.....			
24. Surety.....	11,256,135	28,557,670	27,782,460
26. Burglary and theft.....			
27. Boiler and machinery.....			
28. Credit.....			
29. International.....			
30. Warranty.....	48,555	109,235	76,975
31. Reinsurance-nonproportional assumed property.....	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed liability.....	XXX	XXX	XXX
33. Reinsurance-nonproportional assumed financial lines.....	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business.....	0	0	0
35. Totals.....	11,304,690	28,666,905	27,859,435

DETAILS OF WRITE-INS

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

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	2021 Loss and LAE Payments on Claims Reported as of Prior Year-End	2021 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2021 Loss and LAE Payments (Cols. 4 + 5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year-End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year-End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols. 7 + 8 + 9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 4 + 7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/Deficiency (Cols. 11 + 12)
1. 2018 + Prior.....	.....110	.....589	.....699		.....(1)	.....(1)	.....110		.....583	.....693	.....0	.....(7)	.....(7)
2. 2019.....		.....329	.....329			.....0			.....336	.....336	.....0	.....7	.....7
3. Subtotals 2019 + Prior.....	.....110	.....918	.....1,028	.....0	.....(1)	.....(1)	.....110	.....0	.....919	.....1,029	.....0	.....0	.....0
4. 2020.....		.....5,529	.....5,529		.....1,415	.....1,415			.....1,754	.....1,754	.....0	.....(2,360)	.....(2,360)
5. Subtotals 2020 + Prior.....	.....110	.....6,447	.....6,557	.....0	.....1,414	.....1,414	.....110	.....0	.....2,673	.....2,783	.....0	.....(2,360)	.....(2,360)
6. 2021.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....1,348	.....1,348	.....XXX.....		.....4,463	.....4,463	.....XXX.....	.....XXX.....	.....XXX.....
7. Totals.....	.....110	.....6,447	.....6,557	.....0	.....2,762	.....2,762	.....110	.....0	.....7,136	.....7,246	.....0	.....(2,360)	.....(2,360)
8. Prior Year-End's Surplus As Regards Policyholders38,203										Col. 11, Line 7 As % of Col. 1, Line 7	Col. 12, Line 7 As % of Col. 2, Line 7	Col. 13, Line 7 As % of Col. 3, Line 7
											1.0.0 %	2.(36.6)%	3.(36.0)%
												Col. 13, Line 7 Line 8	
												4.(6.2)%	

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SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanation:

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

Bar Code:



EVERGREEN NATIONAL INDEMNITY COMPANY
Overflow Page for Write-Ins

NONE

EVERGREEN NATIONAL INDEMNITY COMPANY
SCHEDULE A - VERIFICATION

Real Estate

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

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year.....	498,522	664,696
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....		
2.2 Additional investment made after acquisition.....		
3. Capitalized deferred interest and other.....		
4. Accrual of discount.....		
5. Unrealized valuation increase (decrease).....		
6. Total gain (loss) on disposals.....		
7. Deduct amounts received on disposals.....		
8. Deduct amortization of premium and mortgage interest points and commitment fees.....		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest.....		
10. Deduct current year's other-than-temporary impairment recognized.....		166,174
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	498,522	498,522
12. Total valuation allowance.....		
13. Subtotal (Line 11 plus Line 12).....	498,522	498,522
14. Deduct total nonadmitted amounts.....		
15. Statement value at end of current period (Line 13 minus Line 14).....	498,522	498,522

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	4,667,564	4,322,189
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	298,508	
2.2 Additional investment made after acquisition.....	151,973	742,569
3. Capitalized deferred interest and other.....		
4. Accrual of discount.....		
5. Unrealized valuation increase (decrease).....	257,985	(199,687)
6. Total gain (loss) on disposals.....	2,188	
7. Deduct amounts received on disposals.....	199,034	197,507
8. Deduct amortization of premium and depreciation.....		
9. Total foreign exchange change in book/adjusted carrying value.....		
10. Deduct current year's other-than-temporary impairment recognized.....		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	5,179,184	4,667,564
12. Deduct total nonadmitted amounts.....	154,000	
13. Statement value at end of current period (Line 11 minus Line 12).....	5,025,184	4,667,564

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year.....	43,979,319	43,647,970
2. Cost of bonds and stocks acquired.....	13,838,294	13,210,845
3. Accrual of discount.....	34,279	19,785
4. Unrealized valuation increase (decrease).....	3,698,525	301,470
5. Total gain (loss) on disposals.....	136,874	(542,817)
6. Deduct consideration for bonds and stocks disposed of.....	10,057,207	12,571,463
7. Deduct amortization of premium.....	71,743	104,340
8. Total foreign exchange change in book/adjusted carrying value.....		
9. Deduct current year's other-than-temporary impairment recognized.....		
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees.....		17,870
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7-8+9+10).....	51,558,342	43,979,319
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....	51,558,342	43,979,319

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity

During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

	1	2	3	4	5	6	7	8
NAIC Designation	Book/Adjusted Carrying Value Beginning of Current Quarter	Acquisitions During Current Quarter	Dispositions During Current Quarter	Non-Trading Activity During Current Quarter	Book/Adjusted Carrying Value End of First Quarter	Book/Adjusted Carrying Value End of Second Quarter	Book/Adjusted Carrying Value End of Third Quarter	Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a).....	18,040,097	1,470,425	2,126,646	14,119	16,968,506	18,040,097	17,397,996	14,596,338
2. NAIC 2 (a).....	6,977,228	470,964	200,000	301,494	8,029,697	6,977,228	7,549,687	7,681,659
3. NAIC 3 (a).....	3,545,186	316,500	400,000	(354,166)	3,509,593	3,545,186	3,107,520	3,270,911
4. NAIC 4 (a).....	519,448	367,991	1,918	1,059	519,253	519,448	886,579	491,834
5. NAIC 5 (a).....	717,573			3,789	713,837	717,573	721,362	1,027,098
6. NAIC 6 (a).....	317,171			121,687	375,355	317,171	438,858	375,355
7. Total Bonds.....	30,116,704	2,625,880	2,728,564	87,982	30,116,243	30,116,704	30,102,002	27,443,195
PREFERRED STOCK								
8. NAIC 1.....	625,000	600,000		(826,199)	503,708	625,000	398,801	350,000
9. NAIC 2.....	2,298,932			290,609	2,282,612	2,298,932	2,589,540	2,389,565
10. NAIC 3.....	2,497,634			18,161	2,091,025	2,497,634	2,515,795	1,636,700
11. NAIC 4.....				525,000			525,000	
12. NAIC 5.....	1,000,000				1,000,000	1,000,000	1,000,000	870,000
13. NAIC 6.....	24,125			(315)	48,560	24,125	23,810	15,100
14. Total Preferred Stock.....	6,445,691	600,000	0	7,256	5,925,905	6,445,691	7,052,946	5,261,365
15. Total Bonds and Preferred Stock.....	36,562,395	3,225,880	2,728,564	95,237	36,042,147	36,562,395	37,154,948	32,704,560

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

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

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SCHEDULE DA - PART 1

Short-Term Investments

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

NONE

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	.0	
2. Cost of short-term investments acquired.....	.50,810	
3. Accrual of discount.....		
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....		
6. Deduct consideration received on disposals.....	.50,000	
7. Deduct amortization of premium.....	.810	
8. Total foreign exchange change in book/adjusted carrying value.....		
9. Deduct current year's other-than-temporary impairment recognized.....		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	.0	.0
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	.0	.0

Sch. DB - Pt. A - Verification
NONE

Sch. DB - Pt. B - Verification
NONE

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

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

Sch. DB - Verification
NONE

EVERGREEN NATIONAL INDEMNITY COMPANY

SCHEDULE E - PART 2 - VERIFICATION

Cash Equivalents

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	3,923,499	2,276,724
2. Cost of cash equivalents acquired.....	18,573,072	16,796,965
3. Accrual of discount.....		
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....		
6. Deduct consideration received on disposals.....	19,428,678	15,150,190
7. Deduct amortization of premium.....		
8. Total foreign exchange change in book/ adjusted carrying value.....		
9. Deduct current year's other-than-temporary impairment recognized.....		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	3,067,893	3,923,499
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	3,067,893	3,923,499

Sch. A Pt. 2
NONE

Sch. A Pt. 3
NONE

Sch. B - Pt. 2
NONE

Sch. B - Pt. 3
NONE

EVERGREEN NATIONAL INDEMNITY COMPANY

SCHEDULE BA - PART 2

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

1	2		Location		5	6	7	8	9	10	11	12	13
			3	4		NAIC Designation, NAIC Designation and SVO Administrative Symbol/Market Indicator	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made after Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
CUSIP Identification	Name or Description		City	State	Name of Vendor or General Partner								
Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated													
000000 00 0	FRONTRANGE PROPERTY FUND III, LP.....			USA.	FRONTRANGE PROPERTY FUND III, LP.....		05/31/2019....			16,535			
000000 00 0	ENIC Fairwood Fund II, LP.....			USA.	ENIC Fairwood Fund II, LP.....		01/21/2021....			32,055			
1999999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated.....									0	48,591	0	0	XXX.....
Any Other Class of Asset - Unaffiliated													
000000 00 0	Active Implants Convertible Note #3.....			USA.	Active Implants Convertible Note #3.....		07/27/2021....		80,000				
4699999. Total - Any Other Class of Asset - Unaffiliated.....									80,000	0	0	0	XXX.....
4899999. Subtotal - Unaffiliated.....									80,000	48,591	0	0	XXX.....
5099999. Totals.....									80,000	48,591	0	0	XXX.....

QE03

SCHEDULE BA - PART 3

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

1	2		Location		5	6	7	8	Changes in Book/Adjusted Carrying Value						15	16	17	18	19	20
			3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description		City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated																				
000000 00 0	CCALIFEFUNDII.....			USA	Return of Capital.....	06/17/2019	07/01/2021	.....10,195	.....	.....	.....	.....	.....0	.....	.....10,195	.....10,195	.....	.....	.....0	.....10,195
19999999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated.....								.....10,195	.....0	.....0	.....0	.....0	.....0	.....10,195	.....10,195	.....0	.....0	.....0	.....0	.....10,195
Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated																				
000000 00 0	VAL FUND STORAGE I, LLC.....			USA	VAL FUND STORAGE I, LLC.....	01/25/2016	08/25/2021	.....449	.....(2,637)	.....	.....	.....	.....(2,637)	.....	.....(2,188)	.....	.....	.....2,188	.....2,188	.....
000000 00 0	ESO Venture Fund III, LP.....			USA	Return of Capital.....	03/31/2017	07/07/2021	.....18,196	.....	.....	.....	.....	.....0	.....	.....18,196	.....18,196	.....	.....	.....0	.....18,196
25999999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated.....								.....18,645	.....(2,637)	.....0	.....0	.....0	.....(2,637)	.....0	.....16,008	.....18,196	.....0	.....2,188	.....2,188	.....18,196
48999999. Subtotal - Unaffiliated.....								.....28,840	.....(2,637)	.....0	.....0	.....0	.....(2,637)	.....0	.....26,203	.....28,391	.....0	.....2,188	.....2,188	.....28,391
50999999. Totals.....								.....28,840	.....(2,637)	.....0	.....0	.....0	.....(2,637)	.....0	.....26,203	.....28,391	.....0	.....2,188	.....2,188	.....28,391

SCHEDULE D - PART 3

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

1	2			3	4	5	6	7	8	9	10
CUSIP Identification	Description			Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Bonds - U.S. Government											
91282C	AZ	4	UNITED STATES TREASURY.....		09/20/2021.....	Unknown.....		175,000	175,000	201	1.A.....
0599999. Total - Bonds - U.S. Government.....								175,000	175,000	201	XXX
Bonds - Industrial and Miscellaneous											
00489Q	AA	0	ACRES COMMERCIAL REALTY CORP.....		08/09/2021.....	RAYMOND JAMES & ASSOCIATES.....		200,000	200,000		Z.....
05580A	C9	3	BMW Bank of North America.....		08/19/2021.....	Unknown.....		198,601	199,000	5	1.F FE.....
38177G	AE	1	GCTLF 201 C - CDO.....	C.....	08/17/2021.....	RAYMOND JAMES & ASSOCIATES.....		505,871	500,000	1,577	1.F FE.....
626717	AM	4	MURPHY OIL CORP.....		07/13/2021.....	Stifel Nicolaus & Co.....		316,500	300,000	2,154	3.C FE.....
69356N	AA	2	PHH MORTGAGE CORP.....		09/14/2021.....	Stifel Nicolaus & Co.....		367,991	360,000	79	4.C FE.....
70806T	AJ	4	PNTPK 1 C1 - CDO.....	C.....	07/20/2021.....	RAYMOND JAMES & ASSOCIATES.....		200,750	200,000	160	1.F FE.....
795451	AM	5	Sallie Mae Bank.....		08/19/2021.....	Unknown.....		100,921	101,000	13	2.C FE.....
856285	WW	7	State Bank of India, New York branch.....		08/19/2021.....	Unknown.....		100,000	100,000		2.C FE.....
3899999. Total - Bonds - Industrial and Miscellaneous.....								1,990,633	1,960,000	3,988	XXX
Bonds - SVO Identified Funds											
464288	64	6	ISHARES:1-5 IG CORP BD.....		09/03/2021.....	Unknown.....		270,043			2.A.....
46434V	87	8	ISHARES:BR ULTRA ST BD.....		07/09/2021.....	Unknown.....		190,203			Z.....
8099999. Total - Bonds - SVO Identified Funds.....								460,247	0	0	XXX
8399997. Total - Bonds - Part 3.....								2,625,880	2,135,000	4,189	XXX
8399999. Total - Bonds.....								2,625,880	2,135,000	4,189	XXX
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred											
45781T	20	5	INPOINT COMMERCIAL REAL ESTATE IN.....		09/15/2021.....	RAYMOND JAMES & ASSOCIATES.....	12,000,000	300,000			Z.....
649604	86	5	NEW YORK MORTGAGE TRUST INC.....		06/29/2021.....	RAYMOND JAMES & ASSOCIATES.....	12,000,000	300,000			Z.....
8499999. Total - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred.....								600,000	XXX	0	XXX
8999997. Total - Preferred Stocks - Part 3.....								600,000	XXX	0	XXX
8999999. Total - Preferred Stocks.....								600,000	XXX	0	XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded											
526057	30	2	LENNAR CL B ORD.....		09/20/2021.....	HILLTOP SECURITIES INC.....	4,500,000	370,082	XXX		XXX
G3075P	10	1	ENSTAR GROUP ORD.....	C.....	08/25/2021.....	HILLTOP SECURITIES INC.....	500,000	119,051	XXX		XXX
G75529	11	8	RICE ACQUISITION II UNT.....		07/19/2021.....	CANTOR FITZGERALD & CO. INC.....	11,000,000	112,127	XXX		XXX
9099999. Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded.....								601,259	XXX	0	XXX
9799997. Total - Common Stocks - Part 3.....								601,259	XXX	0	XXX
9799999. Total - Common Stocks.....								601,259	XXX	0	XXX
9899999. Total - Preferred and Common Stocks.....								1,201,259	XXX	0	XXX
9999999. Total - Bonds, Preferred and Common Stocks.....								3,827,139	XXX	4,189	XXX

QE04

SCHEDULE D - PART 4

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

1	2			3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
												11	12	13	14	15								
CUSIP Identification	Description			F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
Bonds - U.S. Government																								
38374B LQ 4	GNR 2003-60 MA - CMO/RMBS.....			..	09/01/2021.	Paydown.....		.....240	.....240	.....232	.....238	.....	.....0		.....0		.....238		.....1	.....1	.....6	07/16/2033.	1.A
91282C AZ 4	UNITED STATES TREASURY.....			..	09/20/2021.	Unknown.....		.....173,912	.....175,000	.....173,770			.....143		.....143		.....173,912			.....0	.....529	11/30/2025.	1.A
0599999. Total - Bonds - U.S. Government.....								.....174,152	.....175,240	.....174,001	.....238	.....0	.....143	.....0	.....143	.....0	.....174,150	.....0	.....1	.....1	.....535	XXX	XXX
Bonds - U.S. Political Subdivisions of States																								
672325 WP 8	OAKLAND CALIF UNI SCH DIST ALAMEDA CNTY.....			..	08/01/2021.	Morgan Stanley.....		.....45,000	.....45,000	.....47,617			.....(763)		.....(763)		.....46,854		.....(1,854)	.....(1,854)	.....1,125	08/01/2022.	1.G FE.....
2499999. Total - Bonds - U.S. Political Subdivisions of States.....								.....45,000	.....45,000	.....47,617	.....0	.....0	.....(763)	.....0	.....(763)	.....0	.....46,854	.....0	.....(1,854)	.....(1,854)	.....1,125	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																								
10620N BD 9	BRASTD 2006-2 IB2 - ABS.....			..	08/27/2021.	NO BROKER.....		.....291,000	.....300,000	.....297,750	.....297,974		.....61		.....61		.....298,036		.....(7,036)	.....(7,036)	.....3,421	06/25/2042.	1.B FE.....
3137BP D2 2	FHR 4583 IT - CMO/RMBS.....			..	09/01/2021.	Direct.....				.....3,190	.....2,043				.....0		.....2,043		.....(2,043)	.....(2,043)		05/15/2031.	1.A
3137BP D4 8	FHR 4583 JI - CMO/RMBS.....			..	09/01/2021.	Direct.....				.....1,533	.....544				.....0		.....544		.....(544)	.....(544)		05/15/2031.	1.A
3137FP NQ 4	FHR 4926 QI - CMO/RMBS.....			..	09/01/2021.	Direct.....				.....28,913	.....22,721				.....0		.....22,721		.....(22,721)	.....(22,721)		07/25/2048.	1.A
60637B PX 2	MISSOURI ST HSG DEV COMMN SINGLE FAMILY.....			..	09/01/2021.	Call @ 100.00.....		.....10,000	.....10,000	.....10,000	.....10,000				.....0		.....10,000			.....0	.....203	11/01/2042.	1.B FE.....
74441X CX 5	PUBLIC FIN AUTH WIS MULTIFAMILY HSG REV.....			..	07/01/2021.	Call @ 105.00.....		.....262,500	.....250,000	.....252,500	.....252,208		.....10,292		.....10,292		.....262,500			.....0	.....10,000	07/01/2041.	Z.....
745181 N5 2	PUERTO RICO COMWLTH HWY & TRANSN AUTH HW.....			..	07/01/2021.	Call @ 100.00.....		.....30,000	.....30,000	.....30,263	.....30,000				.....0		.....30,000			.....0	.....1,485	07/01/2026.	1.F FE.....
3199999. Total - Bonds - U.S. Special Revenue and Special Assessments.....								.....593,500	.....590,000	.....624,149	.....615,491	.....0	.....10,353	.....0	.....10,353	.....0	.....625,844	.....0	.....(32,344)	.....(32,344)	.....15,109	XXX	XXX
Bonds - Industrial and Miscellaneous																								
02007G KP 7	Ally Bank.....			..	07/06/2021.	Maturity @ 100.00.....		.....100,000	.....100,000	.....100,000	.....100,000				.....0		.....100,000			.....0	.....2,106	07/06/2021.	2.C FE.....
03463V AD 7	AOMT 2018-2 M1 - CMO/RMBS.....			..	08/04/2021.	Paydown.....		.....250,000	.....250,000	.....235,000	.....232,157		.....(1,520)		.....(1,520)		.....230,637		.....19,363	.....19,363	.....7,148	07/27/2048.	1.D FM.....
19458L BJ 8	COELT 2005-B B - ABS.....			..	09/28/2021.	Paydown.....		.....5,178	.....5,178	.....4,679	.....4,636		.....(21)		.....(21)		.....4,615		.....563	.....563	.....20	03/28/2035.	1.E FE.....
25150M AC 0	DBALT 2007-RAMP1 A2 - RMBS.....			..	09/27/2021.	Paydown.....		.....4,290	.....4,290	.....3,861	.....3,935		.....91		.....91		.....4,026		.....264	.....264	.....63	12/25/2036.	1.D FM.....
31735R AA 5	FAHB 21HB1 A - CMO/RMBS.....			..	09/25/2021.	Paydown.....		.....13,750	.....13,750	.....13,750					.....0		.....13,750			.....0	.....62	02/25/2031.	1.A FE.....
38149M FD 0	Goldman Sachs Bank USA.....			..	08/30/2021.	Maturity @ 100.00.....		.....175,000	.....175,000	.....175,000	.....175,000				.....0		.....175,000			.....0	.....3,255	08/30/2021.	1.E FE.....
45669A AB 0	INDA 2007-AR1 1A2 - CMO/RMBS.....			..	09/01/2021.	Paydown.....		.....11,195	.....10,677	.....9,129	.....8,961		.....(87)		.....(87)		.....8,874		.....2,321	.....2,321	.....199	03/25/2037.	1.D FM.....
61760A M3 0	Morgan Stanley Private Bank, National As.....			..	07/06/2021.	Maturity @ 100.00.....		.....100,000	.....100,000	.....100,000	.....100,000				.....0		.....100,000			.....0	.....2,156	07/06/2021.	1.D FE.....
61760A UE 4	Morgan Stanley Private Bank, National As.....			..	08/23/2021.	Maturity @ 100.00.....		.....75,000	.....75,000	.....75,000	.....75,000				.....0		.....75,000			.....0	.....1,391	08/23/2021.	1.D FE.....
64031Q BE 0	NSLT 2004-3 B - ABS.....			..	07/26/2021.	Paydown.....		.....4,934	.....4,934	.....4,666	.....4,627		.....(7)		.....(7)		.....4,621		.....313	.....313	.....21	10/25/2040.	1.C FE.....
69337H BD 2	PHHAM 2007-2 2A5 - CMO/RMBS.....			..	09/25/2021.	Paydown.....		.....17,731	.....18,364	.....13,176	.....12,777		.....(529)		.....(529)		.....12,248		.....5,483	.....5,483	.....77	05/26/2037.	1.D FM.....
749241 AA 3	RALI 2007-QH9 A1 - CMO/RMBS.....			..	09/01/2021.	Paydown.....		.....14,291	.....14,306	.....11,946	.....12,035		.....90		.....90		.....12,125		.....2,166	.....2,166	.....144	11/25/2037.	1.D FM.....
78444Y AD 7	SLMA 2008-5 A4 - ABS.....			..	07/26/2021.	Paydown.....		.....1,915	.....1,915	.....1,927	.....1,919		.....(1)		.....(1)		.....1,918		.....(3)	.....(3)	.....28	07/25/2023.	4.B FE.....
795450 4E 2	Sallie Mae Bank.....			..	09/27/2021.	Maturity @ 100.00.....		.....50,000	.....50,000	.....50,000	.....50,000				.....0		.....50,000			.....0	.....955	09/27/2021.	2.C FE.....
84470P AC 3	SOUTHSIDE BANCSHARES INC.....			..	09/30/2021.	Call @ 100.00.....		.....500,000	.....500,000	.....520,269	.....507,630		.....(7,630)		.....(7,630)		.....500,000			.....0	.....27,500	09/30/2026.	Z.....
86213C AB 1	STR 2015-1 A2 - ABS.....			..	09/20/2021.	Paydown.....		.....375	.....375	.....385	.....385		.....(1)		.....(1)		.....383		.....(8)	.....(8)	.....10	04/20/2045.	1.E FE.....
91823G AA 6	VCO 181 A - CDO.....			..	08/16/2021.	Paydown.....		.....139,946	.....139,946	.....139,946	.....138,168		.....351		.....351		.....138,518		.....1,427	.....1,427	.....1,831	07/20/2030.	1.A FE.....
3899999. Total - Bonds - Industrial and Miscellaneous.....								.....1,463,605	.....1,463,735	.....1,458,734	.....1,427,229	.....0	.....(9,263)	.....0	.....(9,263)	.....0	.....1,431,716	.....0	.....31,889	.....31,889	.....46,966	XXX	XXX
Bonds - Hybrid Securities																								
14040H BH 7	CAPITAL ONE FINANCIAL CORP.....			..	09/01/2021.	Call @ 100.00.....		.....400,000	.....400,000	.....401,000	.....398,644	.....1,356			.....1,356		.....400,000			.....0	.....12,127	12/29/2049.	3.B FE.....

QE05

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
4899999.	Total - Bonds - Hybrid Securities.....					.....400,000	.....400,000	.....401,000	.....398,644	.....1,356	.....0	.....0	.....1,356	.....0	.....400,000	.....0	.....0	.....0	.....12,127	XXX	XXX
8399997.	Total - Bonds - Part 4.....					.....2,676,257	.....2,673,974	.....2,705,501	.....2,441,602	.....1,356	.....471	.....0	.....1,827	.....0	.....2,678,564	.....0	.....(2,308)	.....(2,308)	.....75,862	XXX	XXX
8399999.	Total - Bonds.....					.....2,676,257	.....2,673,974	.....2,705,501	.....2,441,602	.....1,356	.....471	.....0	.....1,827	.....0	.....2,678,564	.....0	.....(2,308)	.....(2,308)	.....75,862	XXX	XXX
9999999.	Total - Bonds, Preferred and Common Stocks.....					.....2,676,257	XXX	.....2,705,501	.....2,441,602	.....1,356	.....471	.....0	.....1,827	.....0	.....2,678,564	.....0	.....(2,308)	.....(2,308)	.....75,862	XXX	XXX

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

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

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

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

Sch. DB - Pt. E
NONE

Sch. DL - Pt. 1
NONE

Sch. DL - Pt. 2
NONE

EVERGREEN NATIONAL INDEMNITY COMPANY
SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
Open Depositories								
HUNTINGTON TRUST..... COLUMBUS, OH.....					.....334,377	.....344,934	.....344,866	XXX
HUNTINGTON OPERATING..... COLUMBUS, OH.....					.....2,262,690	.....142,402	.....1,987,255	XXX
INDEPENDENCE BANK, US WARR..... INDEPENDENCE, OH.....					.....1,990,292	.....1,990,295	.....1,990,298	XXX
US Bank..... PORTLAND, OR.....					.....410,000	.....410,000	.....285,000	XXX
0199998. Deposits in.....3 depositories that do not exceed the allowable limit in any one depository (see Instructions) - Open Depositories.....	XXX	XXX			.....544,060	.....60,145	.....(13,064)	XXX
0199999. Total Open Depositories.....	XXX	XXX	.....0	.....0	.....5,541,419	.....2,947,777	.....4,594,356	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	.....0	.....0	.....5,541,419	.....2,947,777	.....4,594,356	XXX
0599999. Total Cash.....	XXX	XXX	.....0	.....0	.....5,541,419	.....2,947,777	.....4,594,356	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1				2				3	4	5	6	7	8	9
CUSIP				Description				Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
Exempt Money Market Mutual Funds as Identified by the SVO														
316175	50	4	FIDELITY IMM:TRS I.....				.....	09/30/2021.....	.....0.010	.....	.....2,563,371	.....19	.....6
94975H	29	6	WELLSFARGO:TRS+ MM I.....				.....	09/02/2021.....	.....0.010	.....	.....8	.....1	.....
8599999. Total - Exempt Money Market Mutual Funds as Identified by the SVO.....											.....2,563,379	.....20	.....6
All Other Money Market Mutual Funds														
000000	00	0	Pinnacle Cash Sweep.....				.....	09/30/2021.....	.....	.....	.....77,600	.....	.....0
4812A0	36	7	JPMORGAN:PRIME MM CAP.....				.....	09/30/2021.....	.....0.070	.....	.....300,398	.....	.....169
61747C	82	2	MORG STAN I LQ:GS PAR.....				.....	09/21/2021.....	.....0.010	.....	.....126,515	.....2	.....
8699999. Total - All Other Money Market Mutual Funds.....											.....504,514	.....0	.....172
9999999. Total - Cash Equivalents											.....3,067,893	.....20	.....178