



PROPERTY AND CASUALTY COMPANIES – ASSOCIATION EDITION

**QUARTERLY STATEMENT**  
AS OF MARCH 31, 2023  
OF THE CONDITION AND AFFAIRS OF THE  
**EVERGREEN NATIONAL INDEMNITY COMPANY**

NAIC Group Code.....4869.....4869.....NAIC Company Code.....12750....Employer's ID Number.....36-2467238.....  
 (Current) (Prior)

Organized under the Laws of.....OH.....State of Domicile or Port of Entry.....OH.....

Country of Domicile.....US.....

Incorporated/Organized.....12/30/1939.....Commenced Business.....01/01/1940.....

Statutory Home Office.....6150 Oak Tree Blvd., STE 440.....Independence, OH, US 44131.....

Main Administrative Office.....6150 Oak Tree Blvd., STE 440.....440-229-3420.....  
 Independence, OH, US 44131.....(Telephone Number)

Mail Address.....6150 Oak Tree Blvd., STE 440.....Independence, OH, US 44131.....

Primary Location of Books and  
Records.....6150 Oak Tree Blvd., STE 440.....440-229-3403.....  
 Independence, OH, US 44131.....(Telephone Number)

Internet Website Address.....www.evergreen-national.com.....

Statutory Statement Contact.....DAVID ALAN CANZONE.....440-229-3403.....  
 dcanzone@evergreen-national.com.....(Telephone Number)

.....440-229-3421.....(Fax Number)  
 (E-Mail Address)

OFFICERS

.....MATTHEW TRACY TUCKER, PRESIDENT.....WAN CHEN COLLIER, SECRETARY.....  
 .....DAVID ALAN CANZONE, CFO/TREASURER.....ROBERT WILLARD SHEPARD, CHIEF ADMINISTRATIVE OFFICER.....

OTHER

.....AARON TANNER ORT, CHIEF UNDERWRITING OFFICER.....

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..... SS

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

X  
MATTHEW TRACY TUCKER  
PRESIDENT

X  
DAVID ALAN CANZONE  
CEO/TREASURER

X  
WAN CHEN COLLIER  
SECRETARY

Subscribed and sworn to before me  
this \_\_\_\_\_ day

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

## ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds.....	28,787,745		28,787,745	28,377,357
2. Stocks:				
2.1 Preferred stocks.....	6,268,617		6,268,617	6,441,355
2.2 Common stocks.....	11,443,979		11,443,979	11,907,622
3. Mortgage loans on real estate:				
3.1 First liens.....	332,348		332,348	332,348
3.2 Other than first liens.....				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances).....				
4.2 Properties held for the production of income (less \$ encumbrances).....				
4.3 Properties held for sale (less \$ encumbrances).....				
5. Cash (\$ 4,452,391), cash equivalents (\$ 2,088,244) and short-term investments (\$ 2,018,998).....	8,559,633		8,559,633	8,289,471
6. Contract loans (including \$ premium notes).....				
7. Derivatives.....				
8. Other invested assets.....	5,067,884	100,000	4,967,884	4,983,827
9. Receivables for securities.....	602		602	
10. Securities lending reinvested collateral assets.....				
11. Aggregate write-ins for invested assets.....				
12. Subtotals, cash and invested assets (Lines 1 to 11).....	60,460,807	100,000	60,360,807	60,331,980
13. Title plants less \$ charged off (for Title insurers only).....				
14. Investment income due and accrued.....	311,845		311,845	280,277
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	1,564,041		1,564,041	1,322,166
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums).....				
15.3 Accrued retrospective premiums (\$ ) and contracts subject to redetermination (\$ ).....				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	145,307		145,307	227,141
16.2 Funds held by or deposited with reinsured companies.....				
16.3 Other amounts receivable under reinsurance contracts.....				
17. Amounts receivable relating to uninsured plans.....				
18.1 Current federal and foreign income tax recoverable and interest thereon.....				
18.2 Net deferred tax asset.....				
19. Guaranty funds receivable or on deposit.....				
20. Electronic data processing equipment and software.....	159,338	159,338	—	—
21. Furniture and equipment, including health care delivery assets (\$ ).....				
22. Net adjustment in assets and liabilities due to foreign exchange rates.....				
23. Receivables from parent, subsidiaries and affiliates.....				
24. Health care (\$ ) and other amounts receivable.....				
25. Aggregate write-ins for other-than-invested assets.....	89,109	89,109	—	—
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....	62,730,447	348,447	62,382,000	62,161,564
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....				
28. Total (Lines 26 and 27).....	62,730,447	348,447	62,382,000	62,161,564
<b>Details of Write-Ins</b>				
1101.....				
1102.....				
1103.....				
1198. Summary of remaining write-ins for Line 11 from overflow page.....				
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above).....				
2501. Miscellaneous Receivable.....	81,330	81,330	—	—
2502. Prepaid Insurance.....	7,779	7,779	—	—
2503.....				
2598. Summary of remaining write-ins for Line 25 from overflow page.....				
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above).....	89,109	89,109	—	—

## LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ 1,688,850)	6,394,322	6,218,035
2. Reinsurance payable on paid losses and loss adjustment expenses		
3. Loss adjustment expenses	411,546	404,979
4. Commissions payable, contingent commissions and other similar charges		
5. Other expenses (excluding taxes, licenses and fees)	50,318	97,701
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	73,743	233,036
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))	444,040	204,040
7.2 Net deferred tax liability	395,150	412,808
8. Borrowed money \$ and interest thereon \$		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 10,226,886 and including warranty reserves of \$ 134,851 and accrued accident and health experience rating refunds including \$ for medical loss ratio rebate per the Public Health Service Act)	7,483,552	7,469,996
10. Advance premium		
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	2,421,865	2,738,823
13. Funds held by company under reinsurance treaties	21,605	21,605
14. Amounts withheld or retained by company for account of others	1,586,559	1,607,393
15. Remittances and items not allocated		
16. Provision for reinsurance (including \$ 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 \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	1,176,050	1,762,648
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	20,458,750	21,171,064
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	20,458,750	21,171,064
29. Aggregate write-ins for special surplus funds		
30. Common capital stock	3,018,004	3,018,004
31. Preferred capital stock		
32. Aggregate write-ins for other-than-special surplus funds		
33. Surplus notes		
34. Gross paid in and contributed surplus	25,841,820	25,841,820
35. Unassigned funds (surplus)	13,063,426	12,130,676
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 30 \$ )		
36.2 shares preferred (value included in Line 31 \$ )		
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	41,923,250	40,990,500
38. Totals (Page 2, Line 28, Col. 3)	62,382,000	62,161,564
<b>Details of Write-Ins</b>		
2501. Pledged as Collateral	1,176,050	1,762,648
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	1,176,050	1,762,648
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page		
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above)		
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page		
3299. Totals (Lines 3201 through 3203 plus 3298) (Line 32 above)		

## STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
<b>Underwriting Income</b>			
1. Premiums earned:			
1.1. Direct (written \$ 8,001,668)	9,380,758	8,977,002	36,202,244
1.2. Assumed (written \$ 618,418)	420,959	400,116	2,402,279
1.3. Ceded (written \$ 4,493,466)	5,688,654	5,169,854	21,787,984
1.4. Net (written \$ 4,126,620)	4,113,063	4,207,264	16,816,539
<b>Deductions:</b>			
2. Losses incurred (current accident year \$1,746,143):			
2.1. Direct	815,270	1,054,415	3,452,229
2.2. Assumed	21,414	(75,651)	(108,656)
2.3. Ceded	(143,155)	(29,303)	(152,952)
2.4. Net	979,839	1,008,067	3,496,526
3. Loss adjustment expenses incurred	34,020	44,283	17,921
4. Other underwriting expenses incurred	2,532,431	2,638,827	11,104,074
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	3,546,290	3,691,177	14,618,521
7. Net income of protected cells			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	566,773	516,087	2,198,018
<b>Investment Income</b>			
9. Net investment income earned	578,332	586,076	2,249,785
10. Net realized capital gains (losses) less capital gains tax of \$ 5,797	21,809	165,460	130,133
11. Net investment gain (loss) (Lines 9 + 10)	600,141	751,536	2,379,918
<b>Other Income</b>			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$ )			
13. Finance and service charges not included in premiums			
14. Aggregate write-ins for miscellaneous income	2,740	3,665	6,053
15. Total other income (Lines 12 through 14)	2,740	3,665	6,053
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	1,169,654	1,271,288	4,583,989
17. Dividends to policyholders			
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	1,169,654	1,271,288	4,583,989
19. Federal and foreign income taxes incurred	234,203	216,017	778,092
20. Net income (Line 18 minus Line 19) (to Line 22)	935,451	1,055,271	3,805,897
<b>Capital and Surplus Account</b>			
21. Surplus as regards policyholders, December 31 prior year	40,990,500	42,939,143	42,939,143
22. Net income (from Line 20)	935,451	1,055,271	3,805,897
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$ (8,839)	(33,253)	(901,401)	(3,302,605)
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	8,819	(94,942)	(137,712)
27. Change in nonadmitted assets	21,733	72,932	135,777
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			(2,450,000)
36. Change in treasury stock			
37. Aggregate write-ins for gains and losses in surplus			
38. Change in surplus as regards policyholders (Lines 22 through 37)	932,750	131,860	(1,948,643)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	41,923,250	43,071,003	40,990,500
<b>Details of Write-Ins</b>			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page			
0599. Totals (Lines 0501 through 0503 plus 0598) (Line 5 above)			
1401. Miscellaneous Income	2,740	3,665	6,053
1402.			
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page			
1499. Totals (Lines 1401 through 1403 plus 1498) (Line 14 above)	2,740	3,665	6,053
3701. Misc Surplus Change			
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page			
3799. Totals (Lines 3701 through 3703 plus 3798) (Line 37 above)			

**CASH FLOW**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance.....	3,567,786	3,346,645	17,034,137
2. Net investment income.....	522,781	540,712	2,100,426
3. Miscellaneous income.....	2,740	3,665	6,053
4. Total (Lines 1 to 3).....	4,093,307	3,891,022	19,140,616
5. Benefit and loss related payments.....	721,718	633,660	3,071,144
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions.....	2,766,560	2,926,433	11,213,266
8. Dividends paid to policyholders.....			
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses).....	—	—	502,851
10. Total (Lines 5 through 9).....	3,488,278	3,560,093	14,787,261
11. Net cash from operations (Line 4 minus Line 10).....	605,029	330,929	4,353,355
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	2,372,505	2,667,461	16,281,018
12.2 Stocks.....	992,774	1,855,279	7,131,546
12.3 Mortgage loans.....			
12.4 Real estate.....			
12.5 Other invested assets.....	15,258	62,247	1,112,046
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....		(1,240)	(3,241)
12.7 Miscellaneous proceeds.....	—	—	—
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	3,380,537	4,583,747	24,521,369
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	2,854,800	9,378,951	15,988,675
13.2 Stocks.....	251,731	1,943,000	4,187,076
13.3 Mortgage loans.....			
13.4 Real estate.....			
13.5 Other invested assets.....	22,571	36,400	1,014,843
13.6 Miscellaneous applications.....	602	—	—
13.7 Total investments acquired (Lines 13.1 to 13.6).....	3,129,704	11,358,351	21,190,594
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).....	250,833	(6,774,604)	3,330,775
<b>Cash from Financing and Miscellaneous Sources</b>			
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.....			2,450,000
16.6 Other cash provided (applied).....	(585,699)	(1,621,235)	(13,176,316)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6).....	(585,699)	(1,621,235)	(15,626,316)
<b>Reconciliation of Cash, Cash Equivalents and Short-Term Investments</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17).....	270,162	(8,064,910)	(7,942,186)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	8,289,471	16,231,657	16,231,657
19.2 End of period (Line 18 plus Line 19.1).....	8,559,633	8,166,747	8,289,471

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

20.0001.....			
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## Notes to the Financial Statements

### 1. Summary of Significant Accounting Policies and Going Concern

#### A. Accounting Practices

	SSAP #	F/S Page	F/S Line #	03/31/2023	12/31/2022
<b>Net Income</b>					
(1) State basis (Page 4, Line 20, Columns 1 & 3).....	XXX.....	XXX.....	XXX.....	\$..... 935,451	\$..... 3,805,897
(2) State prescribed practices that are an increase / (decrease) from NAIC SAP:					
(3) State permitted practices that are an increase / (decrease) from NAIC SAP:					
(4) NAIC SAP (1-2-3=4).....	XXX.....	XXX.....	XXX.....	\$..... 935,451	\$..... 3,805,897
<b>Surplus</b>					
(5) State basis (Page 3, Line 37, Columns 1 & 2).....	XXX.....	XXX.....	XXX.....	\$..... 41,923,250	\$..... 40,990,500
(6) State prescribed practices that are an increase / (decrease) from NAIC SAP:					
(7) State permitted practices that are an increase / (decrease) from NAIC SAP:					
(8) NAIC SAP (5-6-7=8).....	XXX.....	XXX.....	XXX.....	\$..... 41,923,250	\$..... 40,990,500

#### B. Use of Estimates in the Preparation of the Financial Statements - No Significant Changes

#### C. Accounting Policy

- (1) Short-term investments - No Significant Changes
- (2) Bonds not backed by other loans are stated at amortized cost using the interest method.
- (3) Common stocks - No Significant Changes
- (4) Preferred stocks - No Significant Changes
- (5) Mortgage loans - No Significant Changes
- (6) Loan-backed securities are stated at either amortized cost or the lower of amortized cost or fair market value. The retrospective adjustment method is used to value such securities.
- (7) Investments in subsidiaries, controlled and affiliated entities - No Significant Changes
- (8) Investments in joint ventures, partnerships and limited liability companies - No Significant Changes
- (9) Derivatives - No Significant Changes
- (10) Investment income as a factor in the premium deficiency calculation - No Significant Changes
- (11) Liabilities for losses and loss/claim adjustment expenses - No Significant Changes
- (12) No Significant Changes
- (13) Pharmaceutical rebate receivables - No Significant Changes

#### D. Going Concern

No going concern issues.

### 2. Accounting Changes and Corrections of Errors - Not Applicable

### 3. Business Combinations and Goodwill - Not Applicable

### 4. Discontinued Operations - Not Applicable

### 5. Investments

#### A. Mortgage Loans, including Mezzanine Real Estate Loans

##### (1) Maximum and Minimum Lending Rates

The Company has one mortgage loan. The nominal annual interest rate is 7.5%.

(2) The maximum percentage of any one loan to the value of security at the time of the loan, exclusive of insured or guaranteed or purchase money mortgage was 47.33%.

(3) Taxes, assessments and any amounts advanced and not included in mortgage loan total - Not Applicable

## Notes to the Financial Statements

### 5. Investments (Continued)

(4) Age analysis of mortgage loans and identification of mortgage loans in which the insurer is a participant or co-lender in a mortgage loan agreement

	Farm	Residential		Commercial		Mezzanine	Total
		Insured	All Other	Insured	All Other		
a. Current Year							
1. Recorded Investment (All)							
(a) Current	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....
(b) 30 - 59 days past due							
(c) 60 - 89 days past due							
(d) 90 - 179 days past due							
(e) 180+ days past due						332,348	332,348
2. Accruing Interest 90-179 Days Past Due							
(a) Recorded investment	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....
(b) Interest accrued							
3. Accruing Interest 180+ Days Past Due							
(a) Recorded investment	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....
(b) Interest accrued							
4. Interest Reduced							
(a) Recorded investment	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....
(b) Number of loans							
(c) Percent reduced	%.....	%.....	%.....	%.....	%.....	%.....	%.....
5. Participant or Co-lender in a Mortgage Loan Agreement							
(a) Recorded investment	\$.....	\$.....	\$.....	\$.....	\$.....	332,348	\$..... 332,348
b. Prior Year							
1. Recorded Investment							
(a) Current	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....
(b) 30 - 59 days past due							
(c) 60 - 89 days past due							
(d) 90 - 179 days past due							
(e) 180+ days past due						332,348	332,348
2. Accruing Interest 90-179 Days Past Due							
(a) Recorded investment	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....
(b) Interest accrued							
3. Accruing Interest 180+ Days Past Due							
(a) Recorded investment	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....
(b) Interest accrued							
4. Interest Reduced							
(a) Recorded investment	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....
(b) Number of loans							
(c) Percent reduced	%.....	%.....	%.....	%.....	%.....	%.....	%.....
5. Participant or Co-lender in a Mortgage Loan Agreement							
(a) Recorded investment	\$.....	\$.....	\$.....	\$.....	\$.....	332,348	\$..... 332,348

## Notes to the Financial Statements

### 5. Investments (Continued)

(5) Investment in impaired loans with or without allowance for credit losses and impaired loans subject to a participant or co-lender mortgage loan agreement for which the reporting entity is restricted from unilaterally foreclosing on the mortgage loan

	Residential			Commercial			Total
	Farm	Insured	All Other	Insured	All Other	Mezzanine	
a. Current Year							
1. With allowance for credit losses	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....
2. No allowance for credit losses					332,348		332,348
3. Total (1+2)	\$.....	\$.....	\$.....	\$.....	\$332,348	\$.....	\$332,348
4. Subject to a participant or co-lender mortgage loan agreement for which the reporting entity is restricted from unilaterally foreclosing on the mortgage loan	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....
b. Prior Year							
1. With allowance for credit losses	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....
2. No allowance for credit losses					332,348		332,348
3. Total (1+2)	\$.....	\$.....	\$.....	\$.....	\$332,348	\$.....	\$332,348
4. Subject to a participant or co-lender mortgage loan agreement for which the reporting entity is restricted from unilaterally foreclosing on the mortgage loan	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....

(6) Investment in impaired loans - average recorded investment, interest income recognized, recorded investment on nonaccrual status and amount of interest income recognized using a cash-basis method of accounting

	Residential			Commercial			Total
	Farm	Insured	All Other	Insured	All Other	Mezzanine	
a. Current Year							
1. Average recorded investment	\$.....	\$.....	\$.....	\$.....	\$.....	332,348	\$.....
2. Interest income recognized							
3. Recorded investments on nonaccrual status							
4. Amount of interest income recognized using a cash-basis method of accounting							
b. Prior Year							
1. Average recorded investment	\$.....	\$.....	\$.....	\$.....	\$.....	332,348	\$.....
2. Interest income recognized							
3. Recorded investments on nonaccrual status							
4. Amount of interest income recognized using a cash-basis method of accounting							

(7) Allowance for credit losses - Not Applicable

(8) Mortgage loans derecognized as a result of foreclosure - Not Applicable

(9) Policy for recognizing interest income and impaired loans - Not Applicable

B. Debt Restructuring - Not Applicable

C. Reverse Mortgages - Not Applicable

D. Loan-Backed Securities

(1) Prepayment assumptions were determined from independent security information service providers or the Company's external investment advisory firm.

(2) Loan-backed and structured securities with a recognized other-than-temporary impairment (OTTI) - Not Applicable

(3) Securities held that were other-than-temporarily impaired due to the present value of cash flows expected to be collected was less than the amortized cost of securities - Not Applicable

(4) All impaired securities for which an OTTI has not been recognized in earnings as a realized loss

a. The aggregate amount of unrealized losses:	
1. Less than 12 months	\$..... 157,623
2. 12 months or longer	\$..... 427,110
b. The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 months	\$..... 2,833,285
2. 12 months or longer	\$..... 3,854,993

## Notes to the Financial Statements

### 5. Investments (Continued)

(5) All loan-backed and structured securities in an unrealized loss position were reviewed to determine whether other-than-temporary impairments should be recognized. The Company asserts that it has the intent and ability to hold these securities long enough to allow the cost basis of these securities to be recovered. These conclusions are supported by a detail analysis of the underlying credit and cash flows of each security. Unrealized losses are primarily attributable to credit spread widening and increased liquidity discounts. It is possible that the Company could recognize other-than-temporary impairments in the future on some of the securities, if future events, information and the passage of time causes it to conclude that declines in value are 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 - Not Applicable
- K. Low-Income Housing Tax Credits (LIHTC) - Not Applicable
- L. Restricted Assets

(1) Restricted assets (including pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted							Current Year			
	Current Year										
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity	Total (1 + 3)	Total From Prior Year	Increase / (Decrease) (5 - 6)	Total Nonadmitted Restricted	Total Admitted Restricted (5-8)	Gross (Admitted & Nonadmitted) Restricted	Admitted Restricted to Total Assets, %
a. Subject to contractual obligation for which liability is not shown	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	%.....	%.....
b. Collateral held under security lending agreements											
c. Subject to repurchase agreements											
d. Subject to reverse repurchase agreements											
e. Subject to dollar repurchase agreements											
f. Subject to dollar reverse repurchase agreements											
g. Placed under option contracts											
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock											
i. FHLB capital stock											
j. On deposit with states	4,787,654				4,787,654		4,786,569		1,085		4,787,654
k. On deposit with other regulatory bodies											7.632
l. Pledged as collateral to FHLB (including assets backing funding agreements)											7.675
m. Pledged as collateral not captured in other categories	1,176,050				1,176,050		1,762,648		(586,598)		1,176,050
n. Other restricted assets	1,388,406				1,388,406		1,375,199		13,207		1,388,406
o. Total restricted assets (Sum of a through n)	\$ 7,352,110	\$	\$	\$	\$ 7,352,110	\$	\$ 7,924,416	\$	\$ (572,306)	\$	\$ 7,352,110
											11.720 %
											11.786 %

(2) Detail of assets pledged as collateral not captured in other categories (contracts that share similar characteristics, such as reinsurance and derivatives, are reported in the aggregate)

Description of Assets	Gross (Admitted & Nonadmitted) Restricted							Percentage			
	Current Year										
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity	Total (1 + 3)	Total From Prior Year	Increase/ (Decrease) (5 - 6)	Total Current Year Admitted Restricted	Gross (Admitted & Nonadmitted) Restricted to Total Assets, %	Admitted Restricted to Total Admitted Assets, %	
Warranty Business Pledged	\$..... 1,176,050	\$.....	\$.....	\$.....	\$..... 1,176,050	\$..... 1,762,648	\$.....(586,598)	\$..... 1,176,050	%..... 1.875 %	%..... 1.885 %	
Total	\$ 1,176,050	\$	\$	\$	\$ 1,176,050	\$ 1,762,648	\$ (586,598)	\$ 1,176,050	1.875 %	1.885 %	

## Notes to the Financial Statements

### 5. Investments (Continued)

(3) Detail of other restricted assets (contracts that share similar characteristics, such as reinsurance and derivatives, are reported in the aggregate)

Description of Assets	Gross (Admitted & Nonadmitted) Restricted									Percentage	
	Current Year					(6)	(7)	(8)	(9)		
	(1)	(2)	(3)	(4)	(5)						
	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity	Total (1 + 3)	Total From Prior Year	Increase/ (Decrease) (5 - 6)	Total Current Year Admitted Restricted	Gross (Admitted & Nonadmitted) Restricted to Total Assets, %	Admitted Restricted to Total Admitted Assets, %	
Retained for Others.....	\$ 1,388,406	\$	\$	\$	\$ 1,388,406	\$ 1,375,199	\$ 13,207	\$ 1,388,406	2.213 %	2.226 %	
Total.....	\$ 1,388,406	\$	\$	\$	\$ 1,388,406	\$ 1,375,199	\$ 13,207	\$ 1,388,406	2.213 %	2.226 %	

(4) Collateral received and reflected as assets within the reporting entity's financial statements

Collateral Assets	(1)	(2)	(3)	(4)
General Account:				
a. Cash, cash equivalents and short-term investments.....	\$ 1,176,050	\$ 1,176,050	1.875 %	1.885 %
b. Schedule D, Part 1.....				
c. Schedule D, Part 2, Section 1.....				
d. Schedule D, Part 2, Section 2.....				
e. Schedule B.....				
f. Schedule A.....				
g. Schedule BA, Part 1.....				
h. Schedule DL, Part 1.....				
i. Other.....				
j. Total Collateral Assets.....	\$ 1,176,050	\$ 1,176,050	1.875 %	1.885 %
Protected Cell:				
k. Cash, cash equivalents and short-term investments.....	\$	\$	%	%
l. Schedule D, Part 1.....				
m. Schedule D, Part 2, Section 1.....				
n. Schedule D, Part 2, Section 2.....				
o. Schedule B.....				
p. Schedule A.....				
q. Schedule BA, Part 1.....				
r. Schedule DL, Part 1.....				
s. Other.....				
t. Total Collateral Assets.....	\$	\$	%	%
	(1)	(2)		
			Amount	% of Liability to Total Liabilities
u. Recognized Obligation to Return Collateral Asset (General Account).....	\$			%
v. Recognized Obligation to Return Collateral Asset (Protected Cell).....	\$			%

M. Working Capital Finance Investments - Not Applicable

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

O. 5GI Securities

Investment	Number of 5GI Securities		Aggregate BACV		Aggregate Fair Value	
	03/31/2023	12/31/2022	03/31/2023	12/31/2022	03/31/2023	12/31/2022
(1) Bonds - amortized cost.....	3	5	\$ 1,246,606	\$ 1,550,581	\$ 1,246,606	\$ 1,550,716
(2) Bonds - fair value.....						
(3) LB & SS - amortized cost.....						
(4) LB & SS - fair value.....						
(5) Preferred stock - amortized cost.....						
(6) Preferred stock - fair value.....						
(7) Total (1+2+3+4+5+6).....	3	5	\$ 1,246,606	\$ 1,550,581	\$ 1,246,606	\$ 1,550,716

P. Short Sales - Not Applicable

Q. Prepayment Penalty and Acceleration Fees - No Significant Changes

R. Reporting Entity's Share of Cash Pool by Asset type - Not Applicable

## Notes to the Financial Statements

**6. Joint Ventures, Partnerships and Limited Liability Companies** - No Significant Changes

**7. Investment Income** - No Significant Changes

**8. Derivative Instruments** - Not Applicable

**9. Income Taxes** - No Significant Changes

**10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties** - No Significant Changes

**11. Debt** - Not Applicable

**12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans**

- A. Defined Benefit Plan - Not Applicable
- B. Investment Policies and Strategies of Plan Assets - Not Applicable
- C. Fair Value of Each Class of Plan Assets - Not Applicable
- D. Expected Long-Term Rate of Return for the Plan Assets - Not Applicable
- E. Defined Contribution Plans - No Significant Changes
- F. Multiemployer Plans - Not Applicable
- G. Consolidated/Holding Company Plans - Not Applicable
- H. Postemployment Benefits and Compensated Absences - Not Applicable
- I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17) - Not Applicable

**13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations**

- A. Outstanding Shares - No Significant Changes
- B. Dividend Rate of Preferred Stock - Not Applicable
- C. Dividend Restrictions - No Significant Changes
- D. Ordinary Dividends - No Significant Changes
- E. Company Profits Paid as Ordinary Dividends - No Significant Changes
- F. Surplus Restrictions - No Significant Changes
- G. Surplus Advances - Not Applicable
- H. Stock Held for Special Purposes - Not Applicable
- I. Changes in Special Surplus Funds - Not Applicable
- J. Unassigned Funds (Surplus) - No Significant Changes
- K. Company-Issued Surplus Debentures or Similar Obligations - Not Applicable
- L. Impact of Any Restatement Due to Prior Quasi-Reorganizations - Not Applicable
- M. Effective Date(s) of Quasi-Reorganizations in the Prior 10 Years - Not Applicable

**14. Liabilities, Contingencies and Assessments** - No Significant Changes

**15. Leases** - No Significant Changes

**16. Information About Financial Instruments With Off-Balance-Sheet Risk And Financial Instruments With Concentrations of Credit Risk** - Not Applicable

**17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities** - Not Applicable

**18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans** - Not Applicable

**19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators** - Not Applicable

**20. Fair Value Measurements**

- A. Fair Value Measurement
  - (1) Fair value measurements at reporting date

Description for each class of asset or liability	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
a. Assets at fair value					
Bonds.....	\$.....	\$.....	\$.....	\$.....	\$.....
Preferred Stocks.....		5,368,616		500,000	
Common Stocks.....	11,443,979				11,443,979
Total assets at fair value/NAV.....	<u>\$ 11,443,979</u>	<u>\$ 9,856,056</u>	<u>\$ 500,000</u>	<u>\$</u>	<u>\$ 21,800,035</u>
b. Liabilities at fair value					
Total liabilities at fair value.....	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>

## Notes to the Financial Statements

### 20. Fair Value Measurements (Continued)

#### (2) Fair value measurements in Level 3 of the fair value hierarchy

Description	Beginning balance as of 01/01/2023	Transfers Into Level 3	Transfers Out of Level 3	Total Gains and (Losses) Included in Net Income	Total Gains and (Losses) Included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at 03/31/2023
a. Assets										
Preferred Stock	\$ 500,000	\$	\$	\$	\$	\$	\$	\$	\$	\$ 500,000
Total assets	\$ 500,000	\$	\$	\$	\$	\$	\$	\$	\$	\$ 500,000
b. Liabilities										
Total liabilities	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$

#### (3) Policy on transfers into and out of Level 3 - Not Applicable

#### (4) Description of Valuation Techniques and Inputs Used in Fair Value Measurement

Level 2 fair value for bonds, preferred stocks, and common stocks is determined by independent pricing services using observable inputs.

Level 3 fair value for bonds and preferred stocks is based on actual cost adjusted for quarterly internal analysis. Quarterly internal analysis is based on current year and history of earnings, book value, coupon payment history, audited financial statements, and general market factors.

#### (5) Derivatives - Not Applicable

#### B. Other Fair Value Disclosures - Not Applicable

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 27,792,971	\$ 28,787,745	\$ 2,710,966	\$ 23,580,628	\$ 1,501,377	\$	\$
Preferred Stocks	6,268,616	6,268,617		5,768,616	500,000		
Common Stocks	11,443,979	11,443,979	11,443,979				
Mortgage Loans		332,348					332,348
Cash & Short Term Investments	8,559,633	8,559,633	8,559,633				

#### D. Not Practicable to Estimate Fair Value

Type or Class of Financial Instrument	Carrying Value	Effective Interest Rate	Maturity Date	Explanation
Mortgage Loan	\$ 332,348	0.100 %	01/29/2016	1

Explanations

1: Not available for public sale therefore price not available.

#### E. Nature and Risk of Investments Reported at NAV - Not Applicable

#### 21. Other Items - Not Applicable

#### 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.

#### 23. Reinsurance - No Significant Changes

#### 24. Retrospectively Rated Contracts & Contracts Subject to Redetermination - Not Applicable

#### 25. Changes in Incurred Losses and Loss Adjustment Expenses

##### A. Reasons for Changes in the Provision for Incurred Loss and Loss Adjustment Expenses Attributable to Insured Events of Prior Years

Reserves as of December 31, 2022 were \$6.62 million. As of March 31, 2023, \$.75 million has been paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$5.11 million as a result of re-estimation of unpaid claims and claim adjustment expenses principally on the surety lines of insurance. Therefore, there has been a \$.76 million favorable prior year development since December 31, 2022 to March 31, 2023. The change is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims.

##### B. Significant Changes in Methodologies and Assumptions Used in Calculating the Liability for Unpaid Losses and Loss Adjustment Expenses - Not Applicable

#### 26. Intercompany Pooling Arrangements - Not Applicable

#### 27. Structured Settlements - Not Applicable

#### 28. Health Care Receivables - Not Applicable

#### 29. Participating Policies - Not Applicable

#### 30. Premium Deficiency Reserves - No Significant Changes

#### 31. High Deductibles - Not Applicable

#### 32. Discounting of Liabilities For Unpaid Losses or Unpaid Loss Adjustment Expenses - Not Applicable

#### 33. Asbestos/Environmental Reserves - Not Applicable

#### 34. Subscriber Savings Accounts - Not Applicable

## **Notes to the Financial Statements**

**35. Multiple Peril Crop Insurance** - Not Applicable

**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?..... NO.....

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

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

3.2 Have there been any substantial changes in the organizational chart since the prior quarter end?..... 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?..... 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?..... NO.....

4.2 If yes, provide the 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?..... NO.....  
If yes, attach an explanation.

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. .... 12/31/2019.....

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. .... 12/31/2019.....

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?..... N/A.....

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

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?..... NO.....

7.2 If yes, give full information

8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?..... 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?..... NO.....

8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliates 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?..... YES.....  
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;  
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;  
(c) Compliance with applicable governmental laws, rules and regulations;  
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and  
(e) Accountability for adherence to the code.

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

9.2 Has the code of ethics for senior managers been amended?..... 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?..... NO.....

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

**FINANCIAL**

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?..... NO.....  
10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount:..... \$.....

**GENERAL INTERROGATORIES**  
PART 1 - COMMON INTERROGATORIES

**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.) ..... NO

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

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

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

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? ..... NO

14.2 If yes, please complete the following:

	1	2
	Prior Year-End Book / Adjusted Carrying Value	Current Quarter Book / Adjusted Carrying Value
14.21 Bonds.....	\$	\$
14.22 Preferred Stock.....	\$	\$
14.23 Common Stock.....	\$	\$
14.24 Short-Term Investments.....	\$	\$
14.25 Mortgage Loans on Real Estate.....	\$	\$
14.26 All Other.....	\$	\$
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26).....	\$	\$
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above.....	\$	\$

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? ..... NO

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

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

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

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

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

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

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

1	2
Name of Custodian(s)	Custodian Address
HUNTINGTON NATIONAL BANK.....	7 EAST 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	2	3
Name(s)	Location(s)	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? ..... NO

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

1	2	3	4
Old Custodian	New Custodian	Date of Change	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	2
Name of Firm or Individual	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

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

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

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

## GENERAL INTERROGATORIES

### PART 1 - COMMON INTERROGATORIES

18.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed? ..... YES .....

18.2 If no, list exceptions:

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

- 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.
- Issuer or obligor is current on all contracted interest and principal payments.
- The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5GI securities? ..... YES .....

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

- The security was purchased prior to January 1, 2018.
- The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- 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.
- 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? ..... NO .....

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

- The shares were purchased prior to January 1, 2019.
- The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- 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.
- The fund only or predominantly holds bonds in its portfolio.
- The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
- 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? ..... NO .....

**GENERAL INTERROGATORIES****PART 2 – PROPERTY & CASUALTY INTERROGATORIES**

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? ..... N/A .....

If yes, attach an explanation.

2. Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured? ..... NO .....

If yes, attach an explanation.

3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? ..... NO .....

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? ..... NO .....

4.2 If yes, complete the following schedule:

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

5. Operating Percentages:

5.1 A&amp;H loss percent ..... % .....

5.2 A&amp;H cost containment percent ..... % .....

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

6.1 Do you act as a custodian for health savings accounts? ..... NO .....

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

6.3 Do you act as an administrator for health savings accounts? ..... NO .....

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

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

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? .....

**SCHEDULE F - CEDED REINSURANCE**

Showing All New Reinsurers - Current Year to Date

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

**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	95,566	140,452	52,528	13,307	167,652
2. Alaska.....	AK	L		3,784	–	–	–
3. Arizona.....	AZ	L	10,601	12,034	–	–	15,902
4. Arkansas.....	AR	L	48,521	173,540	9,645	15,316	75,823
5. California.....	CA	L	64,551	36,090	–	–	96,829
6. Colorado.....	CO	L	65,602	50,948	4,703	12,806	104,437
7. Connecticut.....	CT	L	59,150	79,231	–	–	89,069
8. Delaware.....	DE	L	22,056	41,474	20,897	27,808	38,681
9. District of Columbia.....	DC	L	3,988	3,363	–	–	14,100
10. Florida.....	FL	L	167,144	217,044	44,749	62,996	283,243
11. Georgia.....	GA	L	732,465	703,035	281,605	226,501	1,331,877
12. Hawaii.....	HI	N			–	–	–
13. Idaho.....	ID	L		906	–	–	1,417
14. Illinois.....	IL	L	208,251	213,276	37,512	8,070	318,832
15. Indiana.....	IN	L	93,921	92,234	113,590	15,039	156,442
16. Iowa.....	IA	L	24,399	19,443	13,511	12,936	42,675
17. Kansas.....	KS	L	69,934	72,508	27,629	42,585	114,807
18. Kentucky.....	KY	L	391,260	150,489	31,976	57,124	2,526,164
19. Louisiana.....	LA	L	487,530	454,425	–	–	732,419
20. Maine.....	ME	L	48,321	48,321	–	–	72,483
21. Maryland.....	MD	L	65,548	71,996	1,585	6,792	103,748
22. Massachusetts.....	MA	L	90,791	100,276	–	–	136,190
23. Michigan.....	MI	L	889,209	726,582	1,779	30,200	1,351,306
24. Minnesota.....	MN	L	60,060	73,821	24,224	20,128	98,544
25. Mississippi.....	MS	L	161,306	130,470	7,607	5,693	251,364
26. Missouri.....	MO	L	143,870	179,099	45,176	32,677	535,621
27. Montana.....	MT	L		132	–	–	255
28. Nebraska.....	NE	L	67,616	73,050	7,172	3,444	104,033
29. Nevada.....	NV	L		1,035	–	–	–
30. New Hampshire.....	NH	L	13,008	12,109	–	–	19,512
31. New Jersey.....	NJ	L	5,540	2,448	–	–	8,345
32. New Mexico.....	NM	L	29,147	27,340	–	–	44,847
33. New York.....	NY	L	255,838	223,240	–	–	394,030
34. North Carolina.....	NC	E	24,107	13,406	1,500	2,544	49,534
35. North Dakota.....	ND	L	3,371	3,642	2,700	6,795	5,374
36. Ohio.....	OH	L	653,891	571,572	5,000	4,405	1,459,807
37. Oklahoma.....	OK	L	129,747	127,800	18,384	28,753	203,018
38. Oregon.....	OR	L	12,520	13,585	4,000	7,526	19,163
39. Pennsylvania.....	PA	L	1,005,792	744,643	65	4,957	1,512,266
40. Rhode Island.....	RI	L			–	–	–
41. South Carolina.....	SC	L	96,547	33,182	19,053	8,773	163,622
42. South Dakota.....	SD	L			–	–	–
43. Tennessee.....	TN	L	346,810	355,028	20,437	18,773	530,496
44. Texas.....	TX	L	358,899	425,860	50,387	27,121	565,486
45. Utah.....	UT	L	37,481	26,809	–	–	56,223
46. Vermont.....	VT	L	63,555	78,143	–	–	278,100
47. Virginia.....	VA	L	79,093	360,613	3,767	5,555	362,154
48. Washington.....	WA	L	34,093	31,073	–	–	51,141
49. West Virginia.....	WV	E	300	–	–	–	452
50. Wisconsin.....	WI	L	780,137	621,241	–	–	1,170,299
51. Wyoming.....	WY	L			–	–	–
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					
59. Totals.....		XXX	8,001,668	7,540,660	851,181	708,624	15,656,365
<b>Details of Write-Ins</b>							
58001.....		XXX					
58002.....		XXX					
58003.....		XXX					
58998. Summary of remaining write-ins for Line 58 from overflow page.....		XXX					
58999. Totals (Lines 58001 through 58003 plus 58998) (Line 58 above).....		XXX					

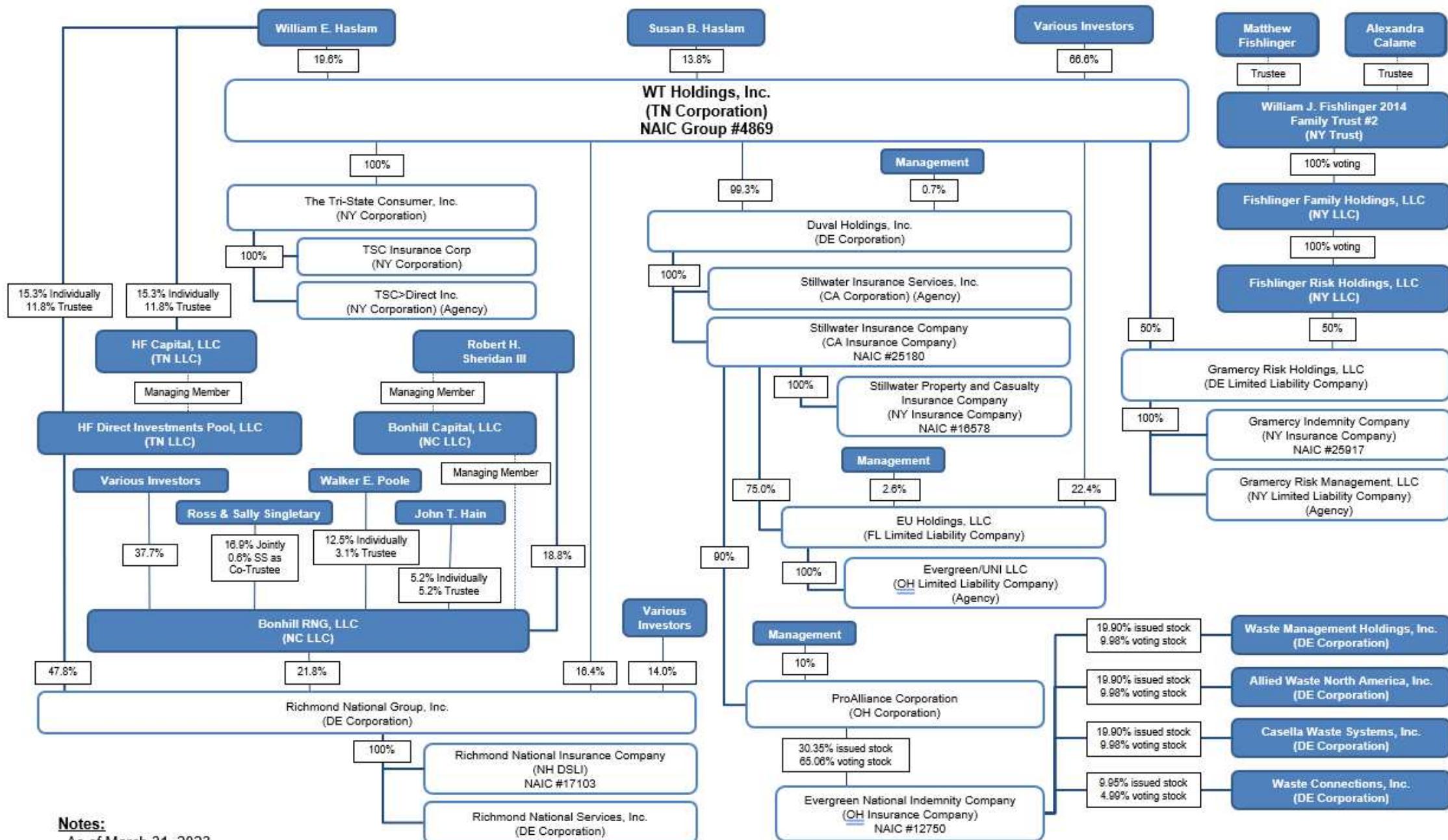
(a) Active Status Counts

1. L – Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 48..... 4. Q – Qualified - Qualified or accredited reinsurer..... –  
 Domestic Surplus Lines Insurer (DSL) – Reporting entities

2. R – Registered – Non-domiciled RRGs..... – 5. D – authorized to write surplus lines in the state of domicile..... –  
 3. E – Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than the state of domicile - see DSL)..... 2..... 6. N – None of the above - Not allowed to write business in the state..... 7.....

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

## PART 1 - ORGANIZATIONAL CHART

**Notes:**

- As of March 31, 2023

- Entities not controlled by the WT Holdings, Inc. group are shaded in blue

## Quarterly Statement as of March 31, 2023 of the Evergreen National Indemnity Company

## 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? (Yes/No)	*
4869	WT Holdings Group		86-0843596			Allied Waste of North America, Inc.		DE	OTH	Republic Services, Inc.	Ownership	100.000	N/A public entity	NO	2
4869	WT Holdings Group		03-0338873		0000911177	NASDAC	Cassella Waste Systems, Inc.	DE	OTH	N/A public entity	N / A		N/A public entity	NO	2
4869	WT Holdings Group		38-3865632			Duval Holdings, Inc.		DE	UIP	WT Holdings, Inc.	Ownership, Board, Mgmt.	99.300	William Haslam/Susan Haslam	NO	
4869	WT Holdings Group		46-4581025			EU Holdings, LLC		FL	NIA	Stillwater Insurance Company	Ownership	75.000	William Haslam/Susan Haslam	NO	
4869	WT Holdings Group		46-4581025			EU Holdings, LLC		FL	NIA	WT Holdings, Inc.	Ownership	22.400	William Haslam/Susan Haslam	NO	
4869	WT Holdings Group	12750	36-2467238			Evergreen National Indemnity Company		OH	RE	Pro-Alliance Corporation	Ownership	65.060	Waste Management, Inc.	NO	
4869	WT Holdings Group	12750	36-2467238			Evergreen National Indemnity Company		OH	RE	Waste Management Holdings, Inc.	Ownership	9.980	Waste Management, Inc.	NO	
4869	WT Holdings Group	12750	36-2467238			Evergreen National Indemnity Company		OH	RE	Allied Waste North America, Inc.	Ownership	9.980	Republic Services, Inc.	NO	
4869	WT Holdings Group	12750	36-2467238			Evergreen National Indemnity Company		OH	RE	Cassella Waste Systems, Inc.	Ownership	9.980	N/A public entity	NO	
4869	WT Holdings Group	12750	36-2467238			Evergreen National Indemnity Company		OH	RE	Waste Connections, Inc.	Ownership	4.990	N/A public entity	NO	
4869	WT Holdings Group		46-4545990			Evergreen/UNI, LLC		OH	NIA	EU Holdings, LLC	Ownership	100.000	William Haslam/Susan Haslam	NO	
4869	WT Holdings Group		61-1739269			Fishlinger Family Holdings, LLC		NY	OTH	William J. Fishlinger 2014 Family Trust #2	Ownership, Board, Mgmt.	100.000	Matthew Fishlinger/Alexandra Calame	NO	2
4869	WT Holdings Group		47-1171079			Fishlinger Risk Holdings, LLC		NY	OTH	Fishlinger Family Holdings, LLC	Ownership, Board	100.000	Matthew Fishlinger/Alexandra Calame	NO	2
4869	WT Holdings Group	25917	13-2741040			Gramercy Indemnity Company		NY	IA	Gramercy Risk Holdings, LLC	Ownership, Board	100.000	W.Haslam/S.Haslam/M.Fishli	NO	
4869	WT Holdings Group		82-3800657			Gramercy Risk Holdings, LLC		DE	NIA	WT Holdings, Inc.	Ownership, Board	50.000	William Haslam/Susan Haslam	NO	
4869	WT Holdings Group		82-3800657			Gramercy Risk Holdings, LLC		DE	NIA	Fishlinger Risk Holdings, LLC	Ownership, Board	50.000	Matthew Fishlinger/Alexandra Calame	NO	
4869	WT Holdings Group		38-3937473			Gramercy Risk Management, LLC		NY	NIA	Gramercy Risk Holdings, LLC	Ownership, Board	100.000	W.Haslam/S.Haslam/M.Fishli	NO	
4869	WT Holdings Group		20-1048841			Pro-Alliance Corporation		OH	UDP	Stillwater Insurance Company	Ownership	90.000	William Haslam/Susan Haslam	NO	
4869	WT Holdings Group	17103	87-2521969			Richmond National Insurance Company		NH	IA	Richmond National Group, Inc.	Ownership	100.000	WT Holdings, Inc/HF Direct Invest Pool/Bonhill RNG	NO	
4869	WT Holdings Group		85-3739647			Richmond National Services, Inc.		DE	NIA	Richmond National Group, Inc.	Ownership	100.000	WT Holdings, Inc/HF Direct Invest Pool/Bonhill RNG	NO	
4869	WT Holdings Group		86-1194255			Richmond National Group, Inc.		DE	OTH	HF Direct Investments Pool, LLC	Ownership, Board	47.800	William Haslam	NO	2
4869	WT Holdings Group		86-1194255			Richmond National Group, Inc.		DE	OTH	Bonhill RNG, LLC	Ownership, Board	21.800	Robert Sheridan III	NO	2
4869	WT Holdings Group		86-1194255			Richmond National Group, Inc.		DE	OTH	WT Holdings, Inc.	Ownership, Board	16.400	William Haslam/Susan Haslam	NO	
4869	WT Holdings Group	25180	68-0266416			Stillwater Insurance Company		CA	UIP	Duval Holdings, Inc.	Ownership, Board, Mgmt.	100.000	William Haslam/Susan Haslam	NO	

Quarterly Statement as of March 31, 2023 of the Evergreen National Indemnity Company

**SCHEDULE Y**

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies) / Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
4869	WT Holdings Group.....		71-0900874			Stillwater Insurance Services, Inc.....		CA	NIA	Duval Holdings, Inc.....	Ownership, Board, Mgmt	100.000	William Haslam/Susan Haslam.....	NO	
4869	WT Holdings Group.....	16578	16-0986300			Stillwater Property & Casualty Insurance Company.....		NY	IA	Stillwater Insurance Company	Ownership, Board, Mgmt	100.000	William Haslam/Susan Haslam.....	NO	
4869	WT Holdings Group.....		11-2339905			The Tri-State Consumer, Inc.....		NY	NIA	WT Holdings, Inc.....	Ownership	100.000	William Haslam/Susan Haslam.....	NO	
4869	WT Holdings Group.....		26-4642498			TSC Insurance Corp.....		NY	NIA	The Tri-State Consumer Inc.....	Ownership	100.000	William Haslam/Susan Haslam.....	NO	
4869	WT Holdings Group.....		26-3464393			TSC>Direct, Inc.....		NY	NIA	The Tri-State Consumer Inc.....	Ownership	100.000	William Haslam/Susan Haslam.....	NO	
4869	WT Holdings Group.....		94-3283464		0001057058	NYSE	Waste Connections, Inc.....	DE	OTH	N/A public entity.....	N / A		N/A public entity.....	NO	2
4869	WT Holdings Group.....		73-1039529			Waste Management Holdings, Inc.....		DE	OTH	Waste Management, Inc.....	Ownership	100.000	N/A public entity.....	NO	2
4869	WT Holdings Group.....		46-7406727			William J. Fishlinger 2014 Family Trust #2.....		NY	OTH	Matthew Fishlinger/Alexandra Calame.....	Trustees	100.000		NO	2
4869	WT Holdings Group.....		26-2099042		0001546636	none	WT Holdings, Inc.....	TN	UIP	William E. Haslam.....	Ownership	19.600		NO	1
4869	WT Holdings Group.....		26-2099042		0001546636	none	WT Holdings, Inc.....	TN	UIP	Susan B. Haslam.....	Ownership	13.800		NO	1

Asterisk	Explanation
1	No Securities Exchange listing as CIK # is for Reg D filing only.....
2	Unaffiliated investor(s).....

**PART 1 – LOSS EXPERIENCE**

Line of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire				
2.1. Allied lines				
2.2. Multiple peril crop				
2.3. Federal flood				
2.4. Private crop				
2.5. Private flood				
3. Farmowners multiple peril				
4. Homeowners multiple peril				
5.1. Commercial multiple peril (non-liability portion)				
5.2. Commercial multiple peril (liability portion)				
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				
13.1. Comprehensive (hospital and medical) individual				
13.2. Comprehensive (hospital and medical) group				
14. Credit accident and health				
15.1. Vision only				
15.2. Dental only				
15.3. Disability income				
15.4. Medicare supplement				
15.5. Medicaid Title XIX				
15.6. Medicare Title XVIII				
15.7. Long-term care				
15.8. Federal employees health benefits plan				
15.9. Other health				
16. Workers' compensation				(336,856)
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. Private passenger auto no-fault (personal injury protection)				
19.2. Other private passenger auto liability				
19.3. Commercial auto no-fault (personal injury protection)				
19.4. Other commercial auto liability				
21.1. Private passenger auto physical damage				
21.2. Commercial auto physical damage				
22. Aircraft (all perils)				
23. Fidelity				
24. Surety	9,362,594	1,152,125	12.30%	12.82%
26. Burglary and theft				
27. Boiler and machinery				
28. Credit				
29. International				
30. Warranty	18,163	XXX	XXX	XXX
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				
35. Totals	9,380,757	815,269	8.69%	11.74%
<b>Details of Write-Ins</b>				
3401.				
3402.				
3403.				
3498. Summary of remaining write-ins for Line 34 from overflow page				
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)				

**PART 2 – DIRECT PREMIUMS WRITTEN**

	Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire			
2.1	Allied lines			
2.2	Multiple peril crop			
2.3	Federal flood			
2.4	Private crop			
2.5	Private flood			
3.	Farmowners multiple peril			
4.	Homeowners multiple peril			
5.1	Commercial multiple peril (non-liability portion)			
5.2	Commercial multiple peril (liability portion)			
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			
13.1	Comprehensive (hospital and medical) individual			
13.2	Comprehensive (hospital and medical) group			
14.	Credit accident and health			
15.1	Vision only			
15.2	Dental only			
15.3	Disability income			
15.4	Medicare supplement			
15.5	Medicaid Title XIX			
15.6	Medicare Title XVIII			
15.7	Long-term care			
15.8	Federal employees health benefits plan			
15.9	Other 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	Private passenger auto no-fault (personal injury protection)			
19.2	Other private passenger auto liability			
19.3	Commercial auto no-fault (personal injury protection)			
19.4	Other commercial auto liability			
21.1	Private passenger auto physical damage			
21.2	Commercial auto physical damage			
22.	Aircraft (all perils)			
23.	Fidelity			
24.	Surety	8,001,668	8,001,668	7,532,380
26.	Burglary and theft			
27.	Boiler and machinery			
28.	Credit			
29.	International			
30.	Warranty			8,280
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			
35.	Totals	8,001,668	8,001,668	7,540,660
<b>Details of Write-Ins</b>				
3401.				
3402.				
3403.				
3498.	Summary of remaining write-ins for Line 34 from overflow page			
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)			

**PART 3 (000 OMITTED)**  
**LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE**

Years in Which Losses Occurred	1 Prior Year End Known Case Loss and LAE Reserves	2 Prior Year End IBNR Loss and LAE Reserves	3 Total Prior Year End Loss and LAE Reserves (Cols. 1+2)	4 2023 Loss and LAE Payments on Claims Reported as of Prior Year End	5 2023 Loss and LAE Payments on Claims Unreported as of Prior Year End	6 Total 2023 Loss and LAE Payments (Cols. 4+5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols. 7+8+9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings) / Deficiency (Cols. 4+7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings) / Deficiency (Cols. 5+8+9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserve Developed (Savings) / Deficiency (Cols. 11+12)
1. 2020 + Prior.....	110	510	620			110			510	620	—	—	—
2. 2021.....		126	126					110		126	126	—	—
3. Subtotals 2021 + prior.....	110	636	746			746		110	636	746	—	—	—
4. 2022.....		5,877	5,877	—	746	746			4,365	4,365	—	(766)	(766)
5. Subtotals 2022 + prior.....	110	6,513	6,623	—	746	746	110		5,001	5,111	—	(766)	(766)
6. 2023.....	XXX	XXX	XXX	XXX	85	85	XXX		1,695	1,695	XXX	XXX	XXX
7. Totals.....	110	6,513	6,623	—	831	831	110		6,696	6,806	—	(766)	(766)
8. Prior Year-End Surplus As Regards Policyholders.....		40,991									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
											— %	(11.761)%	(11.566)%
													Col. 13, Line 7 / Line 8 (1.869)%

**SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES**

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

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

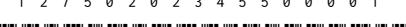
**August Filing**

5. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	N/A
---	-----

**EXPLANATION:**

1. No, the Company is a U.S. entity.....
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. This line of business is not written by the Company.....
5. ....

**BARCODES:**

1.		1 2 7 5 0 2 0 2 3 4 9 0 0 0 0 0 1
2.		1 2 7 5 0 2 0 2 3 4 5 5 0 0 0 0 1
3.		1 2 7 5 0 2 0 2 3 3 6 5 0 0 0 0 1
4.		1 2 7 5 0 2 0 2 3 5 0 5 0 0 0 0 1
5.		

**OVERFLOW PAGE FOR WRITE-INS**

**SCHEDULE A – VERIFICATION**

Real Estate

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

**NONE****SCHEDULE B – VERIFICATION**

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year.....	332,348	332,348
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....		
2.2 Additional investment made after acquisition.....		
3. Capitalized deferred interest and other.....		
4. Accrual of discount.....		
5. Unrealized valuation increase (decrease).....		
6. Total gain (loss) on disposals.....		
7. Deduct amounts received on disposals.....		
8. Deduct amortization of premium and mortgage interest points and commitment fees.....		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest.....		
10. Deduct current year's other-than-temporary impairment recognized.....		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	332,348	332,348
12. Total valuation allowance.....	332,348	332,348
13. Subtotal (Line 11 plus Line 12).....	332,348	332,348
14. Deduct total nonadmitted amounts.....		
15. Statement value at end of current period (Line 13 minus Line 14).....	332,348	332,348

**SCHEDULE BA - VERIFICATION**

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	5,083,827	5,238,056
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....		570,000
2.2 Additional investment made after acquisition.....	22,571	444,843
3. Capitalized deferred interest and other.....		
4. Accrual of discount.....		
5. Unrealized valuation increase (decrease).....	(23,257)	(68,953)
6. Total gain (loss) on disposals.....		11,927
7. Deduct amounts received on disposals.....	15,258	1,112,046
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).....	5,067,884	5,083,827
12. Deduct total nonadmitted amounts.....	100,000	100,000
13. Statement value at end of current period (Line 11 minus Line 12).....	4,967,884	4,983,827

**SCHEDULE D - VERIFICATION**

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year.....	46,726,334	53,785,628
2. Cost of bonds and stocks acquired.....	3,106,531	20,175,751
3. Accrual of discount.....	26,757	124,233
4. Unrealized valuation increase (decrease).....	(18,835)	(4,111,596)
5. Total gain (loss) on disposals.....	27,606	156,068
6. Deduct consideration for bonds and stocks disposed of.....	3,365,279	23,447,580
7. Deduct amortization of premium.....	2,774	(8,815)
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.....		35,016
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....	46,500,341	46,726,334
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....	46,500,341	46,726,334

**SCHEDULE D – PART 1B**

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

NAIC Designation	1 Book / Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book / Adjusted Carrying Value End of First Quarter	6 Book / Adjusted Carrying Value End of Second Quarter	7 Book / Adjusted Carrying Value End of Third Quarter	8 Book / Adjusted Carrying Value December 31 Prior Year
<b>Bonds</b>								
1. NAIC 1 (a).....	14,766,485	4,851,400	1,522,633	38,269	18,133,520			14,766,485
2. NAIC 2 (a).....	7,321,296		250,000	1,746	7,073,041			7,321,296
3. NAIC 3 (a).....	2,669,550			(39,457)	2,630,093			2,669,550
4. NAIC 4 (a).....	1,452,736		4,056	(205,966)	1,242,714			1,452,736
5. NAIC 5 (a).....	1,642,487		645,072	302,656	1,300,071			1,642,487
6. NAIC 6 (a).....	524,804			(97,500)	427,304			524,804
7. Total Bonds.....	28,377,357	4,851,400	2,421,762	(253)	30,806,743			28,377,357
<b>Preferred Stock</b>								
8. NAIC 1.....	99,600	250,000		(38,200)	311,400			99,600
9. NAIC 2.....	3,057,625			17,319	3,074,944			3,057,625
10. NAIC 3.....	1,347,271		415,556	2,303	934,018			1,347,271
11. NAIC 4.....	1,414,860			(89,830)	1,325,030			1,414,860
12. NAIC 5.....	500,000			102,585	602,585			500,000
13. NAIC 6.....	22,000			(1,360)	20,640			22,000
14. Total Preferred Stock.....	6,441,356	250,000	415,556	(7,184)	6,268,617			6,441,356
15. Total Bonds & Preferred Stock.....	34,818,713	5,101,400	2,837,317	(7,436)	37,075,360			34,818,713

(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 \$ 2,018,998; NAIC 2 \$ ; NAIC 3 \$ ; NAIC 4 \$ ; NAIC 5 \$ ; NAIC 6 \$

**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
7709999999 Total.....	2,018,998	XXX	1,996,600		

**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.....	–	
2. Cost of short-term investments acquired.....	1,996,600	2,189,226
3. Accrual of discount.....	22,398	22,483
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....	(2,001)	
6. Deduct consideration received on disposals.....		2,209,708
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).....	2,018,998	–
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	2,018,998	–

(SI-04) Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

**NONE**

(SI-04) Schedule DB - Part B - Verification - Futures Contracts

**NONE**

(SI-05) Schedule DB - Part C - Section 1

**NONE**

(SI-06) Schedule DB - Part C - Section 2

**NONE**

(SI-07) Schedule DB - Verification

**NONE**

**SCHEDULE E – PART 2 – VERIFICATION**  
(Cash Equivalents)

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	1,390,783	13,067,448
2. Cost of cash equivalents acquired.....	6,776,522	29,199,401
3. Accrual of discount.....		
4. Unrealized valuation increase (decrease).....		30
5. Total gain (loss) on disposals.....		(1,270)
6. Deduct consideration received on disposals.....	6,079,062	40,874,826
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).....	2,088,244	1,390,783
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	2,088,244	1,390,783

(E-01) Schedule A - Part 2

**NONE**

(E-01) Schedule A - Part 3

**NONE**

(E-02) Schedule B - Part 2

**NONE**

(E-02) Schedule B - Part 3

**NONE**

**SCHEDULE BA - PART 2**

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

1 CUSIP	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
<b>Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets having the Characteristics of: Common Stocks, Unaffiliated</b>												
000000-00-0	FRONTRANGE PROPERTY FUND III, LP		USA	FrontRange Property Fund III, LP		05/31/2019			3,756			
1999999 - Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets having the Characteristics of: Common Stocks, Unaffiliated												
<b>Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets having the Characteristics of: Other, Unaffiliated</b>												
000000-00-0	Active Implants Series E 4/22		USA	Active Implants Series E 4/22		04/27/2022			18,815			
2599999 - Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets having the Characteristics of: Other, Unaffiliated												
6099999 - Subtotals, Unaffiliated												
6299999 - Totals												

**SCHEDULE BA - PART 3**

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

1 CUSIP	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book / Adjusted Carrying Value Less Encumbrances, Prior Year	Change in Book / Adjusted Carrying Value						15 Book / Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income
		3 City	4 State					9 Unrealized Valuation Increase / (Decrease)	10 Current Year's (Depreciation) or (Amortization) / Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in B.A.C.V. (9+10-11+12)	14 Total Foreign Exchange Change in B.A.C.V.						
<b>Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Common Stocks, Unaffiliated</b>																			
000000-00-0	CCALIFE FUND II		USA	CCALIFE FUND II	06/17/2019	01/12/2023	15,258							15,258	15,258	15,258			
1999999 - Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Common Stocks, Unaffiliated														15,258	15,258	15,258			
6099999 - Subtotals, Unaffiliated														15,258	15,258	15,258			
6299999 - Totals														15,258	15,258	15,258			

**SCHEDULE D - PART 3**

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
<b>Bonds: Industrial and Miscellaneous (Unaffiliated)</b>									
04410R-AG-1	ASHFORD HOSPITALITY TRUST 2018-ASHF - CM		01/12/2023	CANTOR FITZGERALD & CO. INC.	XXX	387,250	400,000	124	1.E FEE
12434E-AC-4	BX 2021-RISE B - CMBS		01/26/2023	CANTOR FITZGERALD & CO. INC.	XXX	295,500	300,000	714	1.C FEE
24460A-AC-4	DPATH 231 A2 - CDO	C	02/03/2023	RAYMOND JAMES & ASSOCIATES	XXX	300,000	300,000		1.A FE
31739R-AD-5	FASST 23S1 A4 - CMO/RMBS		02/21/2023	RAYMOND JAMES & ASSOCIATES	XXX	224,607	250,000		Z
31740X-AA-5	FINANCE OF AMERICA STRUCTURED SECURITIES		03/25/2023	Direct	XXX	1,762	1,762		1.A PL
36266C-AA-4	GSMS 2021-ARDN A - CMBS		02/02/2023	CANTOR FITZGERALD & CO. INC.	XXX	247,969	250,000	872	1.A FE
63939Q-AA-4	NAVSL 165 A - ABS		01/23/2023	CANTOR FITZGERALD & CO. INC.	XXX	248,265	252,687		1.A FE
670843-AA-9	OBX 23NQM2 A1 - CMO/RMBS		02/27/2023	Not Available	XXX	249,493	250,000	1,141	1.A FE
89114X-5J-8	TORONTO-DOMINION BANK	C	01/13/2023	PIPER JAFFRAY & CO.	XXX	500,000	500,000		1.F FE
92539B-AB-8	VERUS 231 A2 - CMO/RMBS		01/11/2023	MORGAN STANLEY AND CO INC.	XXX	249,996	250,000	820	1.C FE
92539B-AC-6	VERUS 231 A3 - CMO/RMBS		01/11/2023	MORGAN STANLEY AND CO INC.	XXX	149,959	150,000	518	1.F FE
1109999999 - Bonds: Industrial and Miscellaneous (Unaffiliated)						2,854,800	2,904,449	4,188	XXX
2509999997 - Subtotals - Bonds - Part 3						2,854,800	2,904,449	4,188	XXX
2509999998 - Summary Item from Part 5 for Bonds (N/A to Quarterly)									
2509999999 - Subtotals - Bonds						2,854,800	2,904,449	4,188	XXX
<b>Preferred Stocks: Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred</b>									
28852N-40-6	ELLINGTON FINANCIAL INC.		02/02/2023	PIPER JAFFRAY & CO.	10,000.000	250,000			1.G PL
4019999999 - Preferred Stocks: Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						250,000	XXX		XXX
4509999997 - Subtotals - Preferred Stocks - Part 3						250,000	XXX		XXX
4509999998 - Summary Item from Part 5 for Preferred Stocks (N/A to Quarterly)									
4509999999 - Subtotals - Preferred Stocks						250,000	XXX		XXX
<b>Common Stocks: Industrial and Miscellaneous (Unaffiliated) Other</b>									
96145W-10-3	WESTROCK COFFEE ORD		02/16/2023	CANTOR FITZGERALD & CO. INC.	144.000	1,731	XXX		XXX
5029999999 - Common Stocks: Industrial and Miscellaneous (Unaffiliated) Other						1,731	XXX		XXX
5989999997 - Subtotals - Common Stocks - Part 3						1,731	XXX		XXX
5989999998 - Summary Item from Part 5 for Common Stocks (N/A to Quarterly)									
5989999999 - Subtotals Common Stocks						1,731	XXX		XXX
5999999999 - Subtotals Preferred and Common Stocks						251,731	XXX		XXX
6009999999 - Totals						3,106,531	XXX	4,188	XXX

## SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value					16 Book / Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest / Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol		
										11 Unrealized Valuation Increase / (Decrease)	12 Current Year's (Amortization) / Accretion	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Change in B. / A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.									
<b>Bonds: U.S. Governments</b>																							
912828-UN-8	UNITED STATES TREASURY		02/15/2023	Maturity @ 100.00	XXX	900,000	900,000	896,418	899,952		48		48		900,000				9,000	02/15/2023	1.A		
0109999999	– Bonds: U.S. Governments					900,000	900,000	896,418	899,952		48		48		900,000				9,000	XXX	XXX		
<b>Bonds: U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions</b>																							
02765U-NJ-9	AMERICAN MUN PWR OHIO INC REV		02/15/2023	Maturity @ 100.00	XXX	25,000	25,000	27,431	25,144		(144)		(144)		25,000				625	02/15/2023	1.F FE		
20775C-ZE-7	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN		01/03/2023	Call @ 100.00	XXX	40,000	40,000	40,500	40,475		–		–		40,475		(475)	(475)	28	11/15/2041	1.A FE		
3137BP-D4-8	FHR 4583 JI - CMO/RMBS		03/01/2023	Direct	XXX			924	289						289		(289)	(289)	05/15/2031	1.A			
3137FP-NQ-4	FHR 4926 QI - CMO/RMBS		03/01/2023	Stifel Nicolaus & Co.	XXX	73,645		96,367	71,903		(1,419)		(1,419)		70,483		3,162	3,162	07/25/2048	1.A			
74529J-PX-7	PUERTO RICO SALES TAX FING CORP SALES TA		03/22/2023	Searle & CO.	XXX	45,776	50,000	49,700	45,522		3,855		(26)		3,829		49,351		(3,575)	(3,575)	07/01/2058	5.B GI	
74529J-QG-3	PUERTO RICO SALES TAX FING CORP SALES TA		03/20/2023	Searle & CO.	XXX	277,541	1,100,000	237,983	272,270		20,962		3,730		24,692		296,961		(19,420)	(19,420)	07/01/2046	5.B GI	
74529J-RH-0	PUERTO RICO SALES TAX FING CORP SALES TA		03/21/2023	Searle & CO.	XXX	268,281	300,000	298,592	271,002		27,754		4		27,758		298,760		(30,479)	(30,479)	07/01/2040	5.B	
79626P-AC-6	SAN ANTONIO TEX HSG TR FIN CORP MULTIFAM		03/21/2023	Searle & CO.	XXX	455,228	455,000	458,827	455,764		(95)		(95)		455,670		(442)	(442)	7,609	04/01/2043	1.A FE		
0909999999	– Bonds: U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions					1,185,470	1,970,000	1,210,323	1,182,369		52,571		2,049		54,620		1,236,989		(51,518)	(51,518)	25,705	XXX	XXX
<b>Bonds: Industrial and Miscellaneous (Unaffiliated)</b>																							
25150M-AC-0	DBALT 2007-RAMP1 A2 - RMBS		03/27/2023	Paydown	XXX	743	743	669	707		3		3		710		33	33	2	12/25/2036	1.A FM		
31735J-AA-3	FAHB 2022-HB1 A - RMBS		03/25/2023	Paydown	XXX	10,172	10,172	10,172	10,172						10,172				50	02/25/2032	1.A FE		
31737K-AA-8	FAAST 2022-S4 A1A - CMO/RMBS		03/25/2023	Paydown	XXX	1,055	1,055	950	950		–		–		951		104	104	4	01/25/2057	1.A PL		
31740X-AA-5	STRUCTURED SECURITIES		03/25/2023	Paydown	XXX	1,636	701	635	635		–		–		635		1,001	1,001	07/25/2061	1.A PL			
45669A-AB-0	INDA 2007-AR1 1A2 - CMO/RMBS		03/01/2023	Paydown	XXX	5,100	5,100	4,360	4,128		(5)		(5)		4,123		977	977	27	03/25/2037	1.A FM		
63939Q-AA-4	NAVSL 165 A - ABS		03/27/2023	Paydown	XXX	3,612	3,612	3,549			(8)		(8)		3,541		71	71	33	06/25/2065	1.A FE		
670843-AA-9	OBX 23NQM2 A1 - CMO/RMBS		03/25/2023	Paydown	XXX	2,391	2,391	2,386			2		2		2,388		3	3	13	01/25/2062	1.A FE		
69337H-BD-2	PHHAM 2007-2 2A5 - CMO/RMBS		03/25/2023	Paydown	XXX	1,099	1,624	1,166	1,134		(2)		(2)		1,133		(33)	(33)	15	05/26/2037	1.A FM		
69378K-AC-8	PRPM 22NQM1 A3 - RMBS		03/25/2023	Paydown	XXX	2,310	2,310	2,186	2,197		5		5		2,202		108	108	15	09/25/2067	1.F FE		
749241-AA-3	RALI 2007-QH9 A1 - CMO/RMBS		03/01/2023	Paydown	XXX	300	345	288	297		–		–		297		3	3	1	11/25/2037	1.A FM		
78444Y-AD-7	SLMA 2008-5 A4 - ABS		01/25/2023	Paydown	XXX	4,054	4,054	4,081	4,015		41		41		4,056		(2)	(2)	63	07/25/2023	4.B FE		
86213C-AB-1	STR 2015-1 A2 - ABS		03/20/2023	Paydown	XXX	375	375	385	380		–		–		380		(5)	(5)	3	04/20/2045	1.E FE		
92539B-AB-8	VERUS 231 A2 - CMO/RMBS		03/01/2023	Paydown	XXX	2,617	2,617	2,617			–		–		2,617		–	–	21	12/25/2067	1.C FE		
92539B-AC-6	VERUS 231 A3 - CMO/RMBS		03/01/2023	Paydown	XXX	1,570	1,570	1,570			–		–		1,570		–	–	13	12/25/2067	1.F FE		
1109999999	– Bonds: Industrial and Miscellaneous (Unaffiliated)					37,034	36,669	35,014	24,616		41	(5)			36		34,773		2,262	2,262	260	XXX	XXX
<b>Bonds: Hybrid Securities</b>																							
842587-CY-1	SOUTHERN CO		01/04/2023	Call @ 100.00	XXX	250,000	250,000	252,813	250,000						250,000				1,167	03/15/2057	2.C FE		
1309999999	– Bonds: Hybrid Securities					250,000	250,000	252,813	250,000						250,000				1,167	XXX	XXX		
2509999997	– Subtotals - Bonds - Part 4					2,372,505	3,156,669	2,394,567	2,356,936		52,612		2,092		54,704		2,421,762		(49,257)	(49,257)	36,132	XXX	XXX
2509999998	– Summary Item from Part 5 for Bonds (N/A to Quarterly)																						
2509999999	– Subtotals - Bonds					2,372,505	3,156,669	2,394,567	2,356,936		52,612		2,092		54,704		2,421,762		(49,257)	(49,257)	36,132	XXX	XXX
<b>Preferred Stocks: Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred</b>																							
55336V-AU-4	MPLX LP		02/15/2023	Call @ 100.00	400,000,000	400,000		415,556	396,000		19,556				19,556		415,556		(15,556)	(15,556)	13,750	XXX	3.A FE
4019999999	– Preferred Stocks: Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred					400,000	XXX	415,556	396,000		19,556				19,556		415,556		(15,556)	(15,556)	13,750	XXX	XXX
4509999997	– Subtotals - Preferred Stocks - Part 4					400,000	XXX	415,556	396,000		19,556				19,556		415,556		(15,556)	(15,556)	13,750	XXX	XXX
4509999998	– Summary Item from Part 5 for Preferred Stocks (N/A to Quarterly)																						
4509999999	– Subtotals - Preferred Stocks					400,000	XXX	415,556	396,000		19,556				19,556		415,556		(15,556)	(15,556)	13,750	XXX	XXX
<b>Common Stocks: Industrial and Miscellaneous (Unaffiliated) Publicly Traded</b>																							
862121-10-0	STORE CAPITAL ORD		02/03/2023	NO BROKER	9,000,000	290,250	XXX	205,524	288,540		(83,016)				(83,016)		205,524		84,726	84,726	XXX	XXX	XXX
G75529-10-0</																							

Quarterly Statement as of March 31, 2023 of the Evergreen National Indemnity Company

**SCHEDULE D - PART 4**

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

1 CUSIP Identification	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value					16 Book / Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest / Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
										11 Unrealized Valuation Increase / (Decrease)	12 Current Year's (Amortization) / Accretion	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Change in B. / A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.							
5989999997 – Subtotals - Common Stocks - Part 4					592,774	XXX	500,356	588,555	(89,930)				(89,930)		500,356	92,418	92,418	XXX	XXX		
5989999998 – Summary Item from Part 5 for Common Stocks (N/A to Quarterly)																					
5989999999 – Subtotals Common Stocks					592,774	XXX	500,356	588,555	(89,930)				(89,930)		500,356	92,418	92,418	XXX	XXX		
5999999999 – Subtotals Preferred and Common Stocks					992,774	XXX	915,912	984,555	(70,374)				(70,374)		915,912	76,862	76,862	13,750	XXX	XXX	
6009999999 – Totals					3,365,279	XXX	3,310,479	3,341,491	(17,762)		2,092		(15,670)		3,337,673	27,606	27,606	49,882	XXX	XXX	

(E-06) Schedule DB - Part A - Section 1

**NONE**

(E-06) Schedule DB - Part A - Section 1 - Description of Hedged Risk(s)

**NONE**

(E-06) Schedule DB - Part A - Section 1 - Financial or Economic Impact of The Hedge at the End of the Reporting Period

**NONE**

(E-07) Schedule DB - Part B - Section 1

**NONE**

(E-07) Schedule DB - Part B - Section 1 - Broker Name

**NONE**

(E-07) Schedule DB - Part B - Section 1 - Description of Hedged Risk(s)

**NONE**

(E-07) Schedule DB - Part B - Section 1 - Financial or Economic Impact of The Hedge at the End of the Reporting Period

**NONE**

(E-08) Schedule DB - Part D - Section 1

**NONE**

(E-09) Schedule DB - Part D - Section 2 - Collateral Pledged By Reporting Entity

**NONE**

(E-09) Schedule DB - Part D - Section 2 - Collateral Pledged To Reporting Entity

**NONE**

(E-10) Schedule DB - Part E

**NONE**

(E-11) Schedule DL - Part 1

**NONE**

(E-12) Schedule DL - Part 2

**NONE**

**SCHEDULE E - PART 1 - CASH**

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
HUNTINGTON OPERATING – COLUMBUS, OH				2,939,349	573,339	1,848,943	XXX	
INDEPENDENCE BANK – INDEPENDENCE, OH				1,175,979	1,176,011	1,176,050	XXX	
HUNTINGTON TRUST – COLUMBUS, OH				420,198	1,180,750	1,180,668	XXX	
0199998 – Deposits in 3 depositories that do not exceed the allowable limit in any one depository (see Instructions) - Open Depositories								XXX
0199999 – Total Open Depositories				4,535,525	2,930,101	4,205,661	XXX	
0299998 – Deposits in depositories that do not exceed the allowable limit in any one depository (see Instructions) - Suspended Depositories				108,378	301,152	246,730	XXX	
0299999 – Total Suspended Depositories				108,378	301,152	246,730	XXX	
0399999 – Total Cash on Deposit				4,643,903	3,231,253	4,452,391	XXX	
0499999 – Cash in Company's Office		XXX	XXX					XXX
0599999 – Total				4,643,903	3,231,253	4,452,391	XXX	

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

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book / Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
<b>Exempt Money Market Mutual Funds – as Identified by SVO</b>								
316175-50-4.....	FIDELITY IMM:TRS I.....		03/31/2023.....	4.690.....	XXX.....	1,413,917.....	2,359.....	518.....
94975H-29-6.....	ALLSPRING:TRS+ MM I.....		12/02/2022.....	4.600.....	XXX.....	–.....		
8209999999 – Exempt Money Market Mutual Funds – as Identified by SVO.....						1,413,917.....	2,359.....	518.....
<b>All Other Money Market Mutual Funds</b>								
000000-00-0.....	Pinnacle Cash Sweep.....		03/31/2023.....	XXX.....	10,442.....			303.....
61747C-82-2.....	MORG STAN I LQ:GS PAR.....		03/22/2023.....	4.410.....	XXX.....	663,885.....		6,921.....
8309999999 – All Other Money Market Mutual Funds.....						674,327.....		7,224.....
8609999999 – Total Cash Equivalents.....						2,088,244.....	2,359.....	7,742.....