



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2023
OF THE CONDITION AND AFFAIRS OF THE

National Interstate Insurance Company of Hawaii, Inc

NAIC Group Code	0084 (Current)	0084 (Prior)	NAIC Company Code	11051	Employer's ID Number	99-0345306
Organized under the Laws of	Ohio			State of Domicile or Port of Entry		OH
Country of Domicile	United States of America					
Incorporated/Organized	09/20/1999			Commenced Business		07/28/2000
Statutory Home Office	3250 Interstate Drive (Street and Number)			Richfield, OH, US 44286 (City or Town, State, Country and Zip Code)		
Main Administrative Office	3250 Interstate Drive (Street and Number)			330-659-8900 (Area Code) (Telephone Number)		
	Richfield, OH, US 44286 (City or Town, State, Country and Zip Code)					
Mail Address	3250 Interstate Drive (Street and Number or P.O. Box)			Richfield, OH, US 44286 (City or Town, State, Country and Zip Code)		
Primary Location of Books and Records	3250 Interstate Drive (Street and Number)			330-659-8900 (Area Code) (Telephone Number)		
	Richfield, OH, US 44286 (City or Town, State, Country and Zip Code)					
Internet Website Address	www.natl.com					
Statutory Statement Contact	Leah Marie Blazek (Name)			330-659-8900-5498 (Area Code) (Telephone Number)		
	Leah.Blazek@natl.com (E-mail Address)			330-659-8904 (FAX Number)		

OFFICERS

President	Shawn Vincent Los	Senior VP, Chief Financial Officer, & Treasurer	Julie Ann McGraw
Secretary	Matthew David Felvus	VP, Chief Investment Officer, & Assistant Treasurer	Gary Norman Monda

OTHER

Stephen Edward Winborn, Senior Vice President	George Olaf Skuggen, Senior Vice President	Scott Edward Noerr, Senior Vice President, Chief Information Officer
Anthony Gerald Prinzo, Vice President	Magdalena Franziska Kulik Grossman, Chief Compliance Officer	Jeannine Eileen Novak, Vice President
Leah Marie Blazek, Assistant Vice President	Matthew John Stevens, Assistant Treasurer	Robert Jude Zbacnik, Assistant Treasurer
Stephen Charles Beraha, Assistant Secretary	Collen Frances Shepherd, Vice President	

DIRECTORS OR TRUSTEES

Michelle Ann Gillis	Anthony Joseph Mercurio	Michael Eugene Sullivan Jr.
David Lawrence Thompson Jr.	Brian Scott Hertzman	

State of	Ohio	SS
County of	Summit	

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

Shawn Vincent Los President	Matthew David Felvus Secretary	Julie Ann McGraw Senior VP, Chief Financial Officer, & Treasurer
Subscribed and sworn to before me this 16th day of February 2024		a. Is this an original filing? Yes [X] No [] b. If no, 1. State the amendment number..... 2. Date filed 3. Number of pages attached.....

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	3,620,595	6.959	3,620,595	0	3,620,595	6.959
1.02 All other governments	0	0.000	0	0	0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	0	0.000	0	0	0	0.000
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	0	0.000	0	0	0	0.000
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	3,212,240	6.175	3,212,240	0	3,212,240	6.175
1.06 Industrial and miscellaneous	43,992,477	84.562	43,992,477	0	43,992,477	84.562
1.07 Hybrid securities	0	0.000	0	0	0	0.000
1.08 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
1.09 SVO identified funds	0	0.000	0	0	0	0.000
1.10 Unaffiliated bank loans	0	0.000	0	0	0	0.000
1.11 Unaffiliated certificates of deposit	0	0.000	0	0	0	0.000
1.12 Total long-term bonds	50,825,312	97.696	50,825,312	0	50,825,312	97.696
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	0	0.000	0	0	0	0.000
2.02 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
2.03 Total preferred stocks	0	0.000	0	0	0	0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	0	0.000	0	0	0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)	0	0.000	0	0	0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded	0	0.000	0	0	0	0.000
3.04 Parent, subsidiaries and affiliates Other	0	0.000	0	0	0	0.000
3.05 Mutual funds	0	0.000	0	0	0	0.000
3.06 Unit investment trusts	0	0.000	0	0	0	0.000
3.07 Closed-end funds	0	0.000	0	0	0	0.000
3.08 Exchange traded funds	0	0.000	0	0	0	0.000
3.09 Total common stocks	0	0.000	0	0	0	0.000
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000	0	0	0	0.000
4.02 Residential mortgages	0	0.000	0	0	0	0.000
4.03 Commercial mortgages	0	0.000	0	0	0	0.000
4.04 Mezzanine real estate loans	0	0.000	0	0	0	0.000
4.05 Total valuation allowance	0	0.000	0	0	0	0.000
4.06 Total mortgage loans	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company	0	0.000	0	0	0	0.000
5.02 Properties held for production of income	0	0.000	0	0	0	0.000
5.03 Properties held for sale	0	0.000	0	0	0	0.000
5.04 Total real estate	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	101,000	0.194	101,000	0	101,000	0.194
6.02 Cash equivalents (Schedule E, Part 2)	1,097,610	2.110	1,097,610	0	1,097,610	2.110
6.03 Short-term investments (Schedule DA)	0	0.000	0	0	0	0.000
6.04 Total cash, cash equivalents and short-term investments	1,198,610	2.304	1,198,610	0	1,198,610	2.304
7. Contract loans	0	0.000	0	0	0	0.000
8. Derivatives (Schedule DB)	0	0.000	0	0	0	0.000
9. Other invested assets (Schedule BA)	0	0.000	0	0	0	0.000
10. Receivables for securities	0	0.000	0	0	0	0.000
11. Securities Lending (Schedule DL, Part 1).....	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0	0	0	0.000
13. Total invested assets	52,023,922	100.000	52,023,922	0	52,023,922	100.000

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year	
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 6)	
2.2	Additional investment made after acquisition (Part 2, Column 9)	
3.	Current year change in encumbrances:	
3.1	Totals, Part 1, Column 13	
3.2	Totals, Part 3, Column 11	
4.	Total gain (loss) on disposals, Part 3, Column 18	
5.	Deduct amounts received on disposals, Part 3, Column 15	
6.	Total foreign exchange change in book/adjusted carrying value:	
6.1	Totals, Part 1, Column 15	
6.2	Totals, Part 3, Column 13	
7.	Deduct current year's other than temporary impairment recognized:	
7.1	Totals, Part 1, Column 12	
7.2	Totals, Part 3, Column 10	
8.	Deduct current year's depreciation:	
8.1	Totals, Part 1, Column 11	
8.2	Totals, Part 3, Column 9	
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 BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year	
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 7)	
2.2	Additional investment made after acquisition (Part 2, Column 8)	
3.	Capitalized deferred interest and other:	
3.1	Totals, Part 1, Column 12	
3.2	Totals, Part 3, Column 11	
4.	Accrual of discount	
5.	Unrealized valuation increase/(decrease):	
5.1	Totals, Part 1, Column 9	
5.2	Totals, Part 3, Column 8	
6.	Total gain (loss) on disposals, Part 3, Column 18	
7.	Deduct amounts received on disposals, Part 3, Column 15	
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:	
9.1	Totals, Part 1, Column 13	
9.2	Totals, Part 3, Column 13	
10.	Deduct current year's other than temporary impairment recognized:	
10.1	Totals, Part 1, Column 11	
10.2	Totals, Part 3, Column 10	
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	
12.	Total valuation allowance	
13.	Subtotal (Line 11 plus 12)	
14.	Deduct total nonadmitted amounts	
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)	

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 16	
	3.2 Totals, Part 3, Column 12	
4.	Accrual of discount	
5.	Unrealized valuation increase/(decrease):	
	5.1 Totals, Part 1, Column 13	
	5.2 Totals, Part 3, Column 9	
6.	Total gain (loss) on disposals, Part 3, Column 19	
7.	Deduct amounts received on disposals, Part 3, Column 16	
8.	Deduct amortization of premium and depreciation	
9.	Total foreign exchange change in book/adjusted carrying value:	
	9.1 Totals, Part 1, Column 17	
	9.2 Totals, Part 3, Column 14	
10.	Deduct current year's other than temporary impairment recognized:	
	10.1 Totals, Part 1, Column 15	
	10.2 Totals, Part 3, Column 11	
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	45,605,234
2.	Cost of bonds and stocks acquired, Part 3, Column 7	10,988,230
3.	Accrual of discount	145,576
4.	Unrealized valuation increase/(decrease):	
	4.1. Part 1, Column 12	(592)
	4.2. Part 2, Section 1, Column 15	0
	4.3. Part 2, Section 2, Column 13	0
	4.4. Part 4, Column 11	0
		(592)
5.	Total gain (loss) on disposals, Part 4, Column 19	(66,474)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	5,842,975
7.	Deduct amortization of premium	3,687
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1. Part 1, Column 15	0
	8.2. Part 2, Section 1, Column 19	0
	8.3. Part 2, Section 2, Column 16	0
	8.4. Part 4, Column 15	0
		0
9.	Deduct current year's other than temporary impairment recognized:	
	9.1. Part 1, Column 14	0
	9.2. Part 2, Section 1, Column 17	0
	9.3. Part 2, Section 2, Column 14	0
	9.4. Part 4, Column 13	0
		0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	50,825,312
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	50,825,312

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments	1. United States	3,620,595	3,391,626	3,619,140	3,624,798
(Including all obligations guaranteed by governments)	2. Canada	0	0	0	0
	3. Other Countries	0	0	0	0
	4. Totals	3,620,595	3,391,626	3,619,140	3,624,798
U.S. States, Territories and Possessions					
(Direct and guaranteed)	5. Totals	0	0	0	0
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)					
	6. Totals	0	0	0	0
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions					
	7. Totals	3,212,240	2,935,861	3,225,475	3,241,547
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	33,602,514	32,442,037	33,446,423	34,418,357
	9. Canada	0	0	0	0
	10. Other Countries	10,389,964	10,035,804	10,386,375	10,399,048
	11. Totals	43,992,477	42,477,841	43,832,797	44,817,405
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	50,825,312	48,805,327	50,677,412	51,683,749
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	0	0	0	
	15. Canada	0	0	0	
	16. Other Countries	0	0	0	
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States	0	0	0	
	21. Canada	0	0	0	
	22. Other Countries	0	0	0	
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	50,825,312	48,805,327	50,677,412	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE NATIONAL INTERSTATE INSURANCE COMPANY OF HAWAII, INC.

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	609,808	3,004,157	5,248	1,382	0	XXX	3,620,595	7.1	3,632,410	8.0	3,620,595	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.7 Totals	609,808	3,004,157	5,248	1,382	0	XXX	3,620,595	7.1	3,632,410	8.0	3,620,595	0
2. All Other Governments												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	35,000	0.1	0	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	0	0	0	0	0	XXX	0	0.0	35,000	0.1	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	202,216	496,963	303,917	257,595	1,951,549	XXX	3,212,240	6.3	4,261,946	9.3	3,212,240	0
5.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	202,216	496,963	303,917	257,595	1,951,549	XXX	3,212,240	6.3	4,261,946	9.3	3,212,240	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE NATIONAL INTERSTATE INSURANCE COMPANY OF HAWAII, INC.
SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	3,351,252	20,883,014	4,205,799	2,182,484	654,039	XXX	31,276,588	61.5	30,470,875	66.8	2,691,614	28,584,974
6.2 NAIC 2	536,649	8,682,073	2,997,760	0	0	XXX	12,216,481	24.0	7,205,004	15.8	7,654,197	4,562,284
6.3 NAIC 3	0	499,408	0	0	0	XXX	499,408	1.0	0	0.0	499,408	0
6.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7 Totals	3,887,901	30,064,494	7,203,559	2,182,484	654,039	XXX	43,992,477	86.6	37,675,879	82.6	10,845,220	33,147,258
7. Hybrid Securities												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE NATIONAL INTERSTATE INSURANCE COMPANY OF HAWAII, INC.

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

	1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 4,163,276	24,384,133	4,514,965	2,441,461	2,605,588	0	38,109,423	75.0	XXX	XXX	9,524,449	28,584,974
12.2 NAIC 2	(d) 536,649	8,682,073	2,997,760	0	0	0	12,216,481	24.0	XXX	XXX	7,654,197	4,562,284
12.3 NAIC 3	(d) 0	499,408	0	0	0	0	499,408	1.0	XXX	XXX	499,408	0
12.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.5 NAIC 5	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.6 NAIC 6	(d) 0	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
12.7 Totals	4,699,924	33,565,614	7,512,725	2,441,461	2,605,588	0	(b) 50,825,312	100.0	XXX	XXX	17,678,054	33,147,258
12.8 Line 12.7 as a % of Col. 7	9.2	66.0	14.8	4.8	5.1	0.0	100.0	XXX	XXX	XXX	34.8	65.2
13. Total Bonds Prior Year												
13.1 NAIC 1	4,515,122	22,554,711	7,131,197	1,445,890	2,753,310	0	XXX	XXX	38,400,230	84.2	12,010,503	26,389,727
13.2 NAIC 2	531,652	3,963,830	2,547,057	162,465	0	0	XXX	XXX	7,205,004	15.8	2,661,397	4,543,607
13.3 NAIC 3	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
13.4 NAIC 4	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
13.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
13.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
13.7 Totals	5,046,773	26,518,541	9,678,254	1,608,355	2,753,310	0	XXX	XXX	(b) 45,605,234	100.0	14,671,900	30,933,334
13.8 Line 13.7 as a % of Col. 9	11.1	58.1	21.2	3.5	6.0	0.0	XXX	XXX	100.0	XXX	32.2	67.8
14. Total Publicly Traded Bonds												
14.1 NAIC 1	894,573	5,583,099	836,191	259,037	1,951,549	0	9,524,449	18.7	12,010,503	26.3	9,524,449	XXX
14.2 NAIC 2	500,091	4,996,547	2,157,560	0	0	0	7,654,197	15.1	2,661,397	5.8	7,654,197	XXX
14.3 NAIC 3	0	499,408	0	0	0	0	499,408	1.0	0	0.0	499,408	XXX
14.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.7 Totals	1,394,664	11,079,054	2,993,751	259,037	1,951,549	0	17,678,054	34.8	14,671,900	32.2	17,678,054	XXX
14.8 Line 14.7 as a % of Col. 7	7.9	62.7	16.9	1.5	11.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	2.7	21.8	5.9	0.5	3.8	0.0	34.8	XXX	XXX	XXX	34.8	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	3,268,703	18,801,034	3,678,774	2,182,424	654,039	0	28,584,974	56.2	26,389,727	57.9	XXX	28,584,974
15.2 NAIC 2	36,558	3,685,526	840,200	0	0	0	4,562,284	9.0	4,543,607	10.0	XXX	4,562,284
15.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.7 Totals	3,305,261	22,486,560	4,518,973	2,182,424	654,039	0	33,147,258	65.2	30,933,334	67.8	XXX	33,147,258
15.8 Line 15.7 as a % of Col. 7	10.0	67.8	13.6	6.6	2.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	6.5	44.2	8.9	4.3	1.3	0.0	65.2	XXX	XXX	XXX	XXX	65.2

(a) Includes \$ 32,147,258 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ 0 current year of bonds with Z designations and \$ 0 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

(c) Includes \$ 0 current year, \$ 0 prior year of bonds with 5GI designations and \$ 0 current year, \$ 0 prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 0 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE NATIONAL INTERSTATE INSURANCE COMPANY OF HAWAII, INC.

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	600,336	2,994,987	0	0	0	XXX	3,595,323	7.1	3,594,007	7.9	3,595,323	0
1.02 Residential Mortgage-Backed Securities	9,471	9,170	5,248	1,382	0	XXX	25,272	0.0	38,403	0.1	25,272	0
1.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.05 Totals	609,808	3,004,157	5,248	1,382	0	XXX	3,620,595	7.1	3,632,410	8.0	3,620,595	0
2. All Other Governments												
2.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	35,000	0.1	0	0
3.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.05 Totals	0	0	0	0	0	XXX	0	0.0	35,000	0.1	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	102,199	0.2	0	0
5.02 Residential Mortgage-Backed Securities	167,085	356,439	128,263	25,417	9,565	XXX	686,770	1.4	859,722	1.9	686,770	0
5.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.04 Other Loan-Backed and Structured Securities ...	35,131	140,523	175,654	232,178	1,941,983	XXX	2,525,470	5.0	3,300,025	7.2	2,525,470	0
5.05 Totals	202,216	496,963	303,917	257,595	1,951,549	XXX	3,212,240	6.3	4,261,946	9.3	3,212,240	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	663,963	11,251,371	3,155,923	0	0	XXX	15,071,257	29.7	11,410,178	25.0	10,650,761	4,420,496
6.02 Residential Mortgage-Backed Securities	1,894,059	4,772,999	3,126,676	2,020,964	499,249	XXX	12,313,947	24.2	11,069,005	24.3	194,459	12,119,488
6.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.04 Other Loan-Backed and Structured Securities ...	1,329,878	14,040,124	920,960	161,520	154,790	XXX	16,607,273	32.7	15,196,695	33.3	0	16,607,273
6.05 Totals	3,887,901	30,064,494	7,203,559	2,182,484	654,039	XXX	43,992,477	86.6	37,675,879	82.6	10,845,220	33,147,258
7. Hybrid Securities												
7.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.05 Affiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.06 Affiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE NATIONAL INTERSTATE INSURANCE COMPANY OF HAWAII, INC.

SCHEDULE D - PART 1A - SECTION 2 (Continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.02 Unaffiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.01 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
12. Total Bonds Current Year												
12.01 Issuer Obligations	1,264,300	14,246,357	3,155,923	0	0	XXX	18,666,580	36.7	XXX	XXX	14,246,084	4,420,496
12.02 Residential Mortgage-Backed Securities	2,070,616	5,138,609	3,260,187	2,047,763	508,814	XXX	13,025,989	25.6	XXX	XXX	906,500	12,119,488
12.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.04 Other Loan-Backed and Structured Securities	1,365,009	14,180,648	1,096,614	393,698	2,096,774	XXX	19,132,743	37.6	XXX	XXX	2,525,470	16,607,273
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.09 Totals	4,699,924	33,565,614	7,512,725	2,441,461	2,605,588	0	50,825,312	100.0	XXX	XXX	17,678,054	33,147,258
12.10 Line 12.09 as a % of Col. 7	9.2	66.0	14.8	4.8	5.1	0.0	100.0	XXX	XXX	XXX	34.8	65.2
13. Total Bonds Prior Year												
13.01 Issuer Obligations	973,633	10,257,310	3,747,976	162,465	0	XXX	XXX	XXX	15,141,384	33.2	10,059,244	5,082,140
13.02 Residential Mortgage-Backed Securities	2,328,051	5,560,087	2,157,324	1,445,890	475,777	XXX	XXX	XXX	11,967,129	26.2	1,312,631	10,654,498
13.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.04 Other Loan-Backed and Structured Securities	1,745,089	10,701,144	3,772,955	0	2,277,532	XXX	XXX	XXX	18,496,721	40.6	3,300,025	15,196,695
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.09 Totals	5,046,773	26,518,541	9,678,254	1,608,355	2,753,310	0	XXX	XXX	45,605,234	100.0	14,671,900	30,933,334
13.10 Line 13.09 as a % of Col. 9	11.1	58.1	21.2	3.5	6.0	0.0	XXX	XXX	100.0	XXX	32.2	67.8
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	1,100,427	10,488,201	2,657,456	0	0	XXX	14,246,084	28.0	10,059,244	22.1	14,246,084	XXX
14.02 Residential Mortgage-Backed Securities	259,106	450,330	160,641	26,859	9,565	XXX	906,500	1.8	1,312,631	2.9	906,500	XXX
14.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.04 Other Loan-Backed and Structured Securities	35,131	140,523	175,654	232,178	1,941,983	XXX	2,525,470	5.0	3,300,025	7.2	2,525,470	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.09 Totals	1,394,664	11,079,054	2,993,751	259,037	1,951,549	0	17,678,054	34.8	14,671,900	32.2	17,678,054	XXX
14.10 Line 14.09 as a % of Col. 7	7.9	62.7	16.9	1.5	11.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	2.7	21.8	5.9	0.5	3.8	0.0	34.8	XXX	XXX	XXX	34.8	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	163,873	3,758,157	498,467	0	0	XXX	4,420,496	8.7	5,082,140	11.1	XXX	4,420,496
15.02 Residential Mortgage-Backed Securities	1,811,510	4,688,279	3,099,546	2,020,904	499,249	XXX	12,119,488	23.8	10,654,498	23.4	XXX	12,119,488
15.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.04 Other Loan-Backed and Structured Securities	1,329,878	14,040,124	920,960	161,520	154,790	XXX	16,607,273	32.7	15,196,695	33.3	XXX	16,607,273
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
15.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.09 Totals	3,305,261	22,486,560	4,518,973	2,182,424	654,039	0	33,147,258	65.2	30,933,334	67.8	XXX	33,147,258
15.10 Line 15.09 as a % of Col. 7	10.0	67.8	13.6	6.6	2.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	6.5	44.2	8.9	4.3	1.3	0.0	65.2	XXX	XXX	XXX	XXX	65.2

Schedule DA - Verification - Short-Term Investments

N O N E

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	7,262,410	0	7,262,410	0
2. Cost of cash equivalents acquired	13,417,700	0	13,417,700	0
3. Accrual of discount	0	0	0	0
4. Unrealized valuation increase/(decrease)	0	0	0	0
5. Total gain (loss) on disposals	0	0	0	0
6. Deduct consideration received on disposals	19,582,500	0	19,582,500	0
7. Deduct amortization of premium	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	1,097,610	0	1,097,610	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	1,097,610	0	1,097,610	0

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment: N/A

Schedule A - Part 1 - Real Estate Owned

N O N E

Schedule A - Part 2 - Real Estate Acquired and Additions Made

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 1 - Mortgage Loans Owned

N O N E

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

N O N E

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

N O N E

Schedule BA - Part 1 - Other Long-Term Invested Assets Owned

N O N E

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

N O N E

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

N O N E

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE NATIONAL INTERSTATE INSURANCE COMPANY OF HAWAII, INC.

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912828-XT-2	UNITED STATES TREASURY	..SD..			... 1.A	... 603,891	..98.6563	... 591,938	... 600,000	... 600,336	... 0	... (805)	... 0	... 0	... 2.000	... 1.863	MN	... 1,049	... 12,000	... 06/06/2019	... 05/31/2024 ...
91282C-BW-0	UNITED STATES TREASURY				... 1.A	... 214,244	..92.5156	... 198,909	... 215,000	... 214,641	... 0	... 152	... 0	... 0	... 0.750	... 0.823	AO	... 275	... 1,613	... 05/17/2021	... 04/30/2026 ...
91282C-BW-0	UNITED STATES TREASURY	..SD..			... 1.A	... 2,775,209	..92.5156	... 2,576,559	... 2,785,000	... 2,780,346	... 0	... 1,969	... 0	... 0	... 0.750	... 0.823	AO	... 3,558	... 20,888	... 05/17/2021	... 04/30/2026 ...
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					3,593,344	XXX	3,367,406	3,600,000	3,593,323	0	1,316	0	0	XXX	XXX	XXX	4,882	34,500	XXX	XXX
36241L-S7-2	GN 783242 - RMBS			4	... 1.A	... 6,301	..97.0583	... 5,787	... 5,962	... 6,028	... 0	... (34)	... 0	... 0	... 3.000	... 1.721	MON	... 15	... 179	... 06/25/2012	... 02/15/2026 ...
38373A-D9-4	GNR 2009-069 PV - CMO/RMBS			4	... 1.A	... 13,338	..98.2170	... 12,456	... 12,682	... 13,094	... 0	... (14)	... 0	... 0	... 4.000	... 3.280	MON	... 42	... 507	... 08/18/2011	... 08/20/2039 ...
38375G-2G-5	GNR 2012-102 DN - CMO/RMBS			4	... 1.A	... 4,068	..98.1985	... 3,998	... 4,071	... 4,068	... 0	... 0	... 0	... 0	... 1.500	... 1.508	MON	... 5	... 61	... 08/27/2012	... 09/20/2040 ...
38378T-AF-7	GNR 2013-071 GA - CMO/RMBS			4	... 1.A	... 2,089	..95.0567	... 1,980	... 2,082	... 2,082	... 0	... 0	... 0	... 0	... 2.500	... 2.469	MON	... 4	... 52	... 09/25/2013	... 07/20/2041 ...
0029999999	Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities					25,796	XXX	24,220	24,798	25,272	0	(49)	0	0	XXX	XXX	XXX	67	799	XXX	XXX
0109999999	Total - U.S. Government Bonds					3,619,140	XXX	3,391,626	3,624,798	3,620,595	0	1,267	0	0	XXX	XXX	XXX	4,948	35,299	XXX	XXX
0309999999	Total - All Other Government Bonds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
0509999999	Total - U.S. States, Territories and Possessions Bonds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
0709999999	Total - U.S. Political Subdivisions Bonds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
3128MM-UM-3	FH G18587 - RMBS			4	... 1.A	... 21,591	..96.0292	... 19,705	... 20,520	... 21,097	... 0	... (74)	... 0	... 0	... 3.000	... 1.992	MON	... 51	... 616	... 07/22/2016	... 02/01/2031 ...
3128P7-SB-5	FH C91742 - RMBS			4	... 1.A	... 100,940	..96.2918	... 90,653	... 94,144	... 99,123	... 0	... (423)	... 0	... 0	... 3.500	... 2.045	MON	... 275	... 3,295	... 09/27/2016	... 01/01/2034 ...
3128P7-QN-6	FH C91361 - RMBS			4	... 1.A	... 14,866	..98.3524	... 13,689	... 13,918	... 14,515	... 0	... (75)	... 0	... 0	... 4.000	... 2.403	MON	... 46	... 557	... 02/14/2017	... 03/01/2031 ...
3128P7-WI-8	FH C91568 - RMBS			4	... 1.A	... 6,616	..94.9823	... 5,971	... 6,286	... 6,506	... 0	... (22)	... 0	... 0	... 3.000	... 1.950	MON	... 16	... 189	... 07/22/2016	... 10/01/2032 ...
3128P7-XX-6	FH C91594 - RMBS			4	... 1.A	... 83,695	..94.7096	... 75,380	... 79,591	... 82,344	... 0	... (269)	... 0	... 0	... 3.000	... 1.984	MON	... 199	... 2,388	... 08/16/2016	... 01/01/2033 ...
3128PV-BS-8	FH J15449 - RMBS			4	... 1.A	... 3,718	..98.7865	... 3,443	... 3,485	... 3,550	... 0	... (30)	... 0	... 0	... 4.000	... 2.118	MON	... 12	... 139	... 09/27/2016	... 05/01/2026 ...
3136A5-BB-1	FNR 2012-40 PA - CMO/RMBS			4	... 1.A	... 5,598	..94.6842	... 5,276	... 5,572	... 5,573	... 0	... (2)	... 0	... 0	... 2.000	... 1.895	MON	... 9	... 111	... 04/25/2012	... 09/25/2040 ...
3136A7-SE-8	FNR 2012-96 PD - CMO/RMBS			4	... 1.A	... 25	..99.5672	... 24	... 24	... 24	... 0	... 0	... 0	... 0	... 2.000	... 1.742	MON	... 0	... 0	... 08/27/2012	... 07/25/2041 ...
3136AA-IU-1	FNR 2012-139 BH - CMO/RMBS			4	... 1.A	... 4,062	..90.5587	... 3,607	... 3,984	... 4,021	... 0	... (3)	... 0	... 0	... 2.000	... 1.664	MON	... 7	... 80	... 02/20/2013	... 02/25/2042 ...
3136AA-Y7-4	FNR 2012-145 TA - CMO/RMBS			4	... 1.A	... 2,766	..95.7773	... 2,658	... 2,775	... 2,770	... 0	... 0	... 0	... 0	... 1.250	... 1.342	MON	... 3	... 35	... 01/24/2013	... 11/25/2042 ...
3136AA-YL-3	FNR 2012-133 GE - CMO/RMBS			4	... 1.A	... 3,216	..94.0287	... 3,028	... 3,220	... 3,216	... 0	... 0	... 0	... 0	... 1.500	... 1.522	MON	... 4	... 48	... 03/22/2013	... 08/25/2041 ...
3136AC-A5-0	FNR 2013-18 PA - CMO/RMBS			4	... 1.A	... 31,712	..92.6191	... 29,966	... 32,354	... 32,043	... 0	... 30	... 0	... 0	... 2.000	... 2.302	MON	... 54	... 647	... 06/25/2014	... 11/25/2041 ...
3136AE-Z4-2	FNR 2013-70 VA - CMO/RMBS			4	... 1.A	... 3,504	..97.7375	... 3,346	... 3,424	... 3,427	... 0	... (7)	... 0	... 0	... 3.000	... 2.686	MON	... 9	... 103	... 06/21/2013	... 08/25/2026 ...
3136AF-NE-0	FNR 2013-75 VG - CMO/RMBS			4	... 1.A	... 4,655	..97.1361	... 4,402	... 4,532	... 4,552	... 0	... (11)	... 0	... 0	... 3.250	... 2.766	MON	... 12	... 147	... 09/24/2013	... 08/25/2026 ...
3136AR-R4-2	FNR 2016-25 A - CMO/RMBS			4	... 1.A	... 117	..99.4980	... 112	... 112	... 112	... 0	... (1)	... 0	... 0	... 3.000	... 1.672	MON	... 0	... 3	... 08/19/2016	... 11/25/2042 ...
3136AW-JZ-1	FNR 2017-31 QA - CMO/RMBS			4	... 1.A	... 4,410	..96.0904	... 4,076	... 4,241	... 4,264	... 0	... (14)	... 0	... 0	... 3.500	... 2.943	MON	... 12	... 148	... 05/24/2017	... 11/25/2045 ...
3137A2-W9-8	FHR 3752 PD - CMO/RMBS			4	... 1.A	... 2,519	..92.8521	... 2,270	... 2,445	... 2,494	... 0	... (3)	... 0	... 0	... 2.750	... 2.150	MON	... 6	... 67	... 12/26/2012	... 09/15/2040 ...
3137AP-GN-4	FHR 4029 NE - CMO/RMBS			4	... 1.A	... 3,114	..95.5962	... 2,876	... 3,009	... 3,042	... 0	... (8)	... 0	... 0	... 2.500	... 1.674	MON	... 6	... 75	... 03/25/2013	... 03/15/2041 ...
3137AU-MI-0	FHR 4102 LA - CMO/RMBS			4	... 1.A	... 16,245	..96.7734	... 16,196	... 16,736	... 16,667	... 0	... 33	... 0	... 0	... 1.750	... 2.280	MON	... 24	... 293	... 02/25/2014	... 01/15/2040 ...
3137BO-DW-1	FHR 4183 ME - CMO/RMBS			4	... 1.A	... 4,850	..93.9524	... 4,507	... 4,797	... 4,815	... 0	... (4)	... 0	... 0	... 2.000	... 1.753	MON	... 8	... 96	... 07/22/2016	... 02/15/2042 ...
3137BO-TR-5	FHR 4186 MC - CMO/RMBS			4	... 1.A	... 2,887	..95.1308	... 2,868	... 3,015	... 2,972	... 0	... 10	... 0	... 0	... 1.500	... 2.501	MON	... 4	... 45	... 07/22/2013	... 03/15/2028 ...
3137B7-3L-1	FHR 4289 WE - CMO/RMBS			4	... 1.A	... 18,684	..98.3474	... 17,938	... 18,240	... 18,299	... 0	... (51)	... 0	... 0	... 3.000	... 2.370	MON	... 46	... 547	... 02/12/2014	... 08/15/2031 ...
3137B7-WH-8	FHR 4311 EA - CMO/RMBS			4	... 1.A	... 3,481	..94.6366	... 3,343	... 3,533	... 3,522	... 0	... 3	... 0	... 0	... 2.000	... 2.238	MON	... 6	... 71	... 07/22/2014	... 09/15/2043 ...
3137BA-XY-3	FHR 4342 BD - CMO/RMBS			4	... 1.A	... 1,727	..93.1622	... 1,610	... 1,728	... 1,715	... 0	... 2	... 0	... 0	... 2.500	... 2.844	MON	... 4	... 43	... 06/02/2014	... 12/15/2043 ...
3137BB-FI-5	FHR 4349 CD - CMO/RMBS			4	... 1.A	... 1,679	..93.0968	... 1,564	... 1,680	... 1,665	... 0	... 2	... 0	... 0	... 2.500	... 3.051	MON	... 4	... 42	... 06/25/2014	... 03/15/2044 ...
3137BN-Z8-0	FHR 4569 A - CMO/RMBS			4	... 1.A	... 98,339	..95.4338	... 90,922	... 95,272	... 96,340	... 0	... (262)	... 0	... 0	... 2.500	... 1.777	MON	... 198	... 2,382	... 08/11/2016	... 11/15/2040 ...
3137BS-YX-5	FHR 4631 AC - CMO/RMBS			4	... 1.A	... 39,107	..98.0023	... 37,030	... 37,785	... 38,071	... 0	... (150)	... 0	... 0	... 3.500	... 2.751	MON	... 110	... 1,322	... 12/19/2016	... 08/15/2043 ...
3138W9-DC-1	FN AS0098 - RMBS			4	... 1.A	... 27,703	..96.1994	... 25,572	... 26,582	... 27,371	... 0	... (73)	... 0	... 0	... 3.500	... 2.602	MON	... 78	... 930	... 12/09/2016	... 08/01/2033 ...
3140QC-DT-0	FN CA4613 - RMBS			4	... 1.A	... 75,067	..90.3471	... 66,798	... 73,935	... 74,648	... 0	... (18)	... 0	... 0	... 3.500	... 3.377	MON	... 216	... 2,588	... 11/07/2019	... 11/01/2049 ...
31418A-AJ-7	FN MA0908 - RMBS			4	... 1.A	... 19,618	..97.9311	... 18,167	... 18,551	... 19,220	... 0	... (75)	... 0	... 0	... 4.000	... 2.720	MON	... 62	... 742	... 12/28/2016	... 11/01/2031 ...

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE NATIONAL INTERSTATE INSURANCE COMPANY OF HAWAII, INC.

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
31418A-F2-9	FN MA1084 - RMBS			4	1.A	90,663		96,4463	84,930	88,788	0	(423)	0	0	3.500	2.012	MON	248	2,973	08/11/2016	06/01/2032
0829999999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						697,174	XXX	638,911	670,421	686,770	0	(1,919)	0	0	XXX	XXX	XXX	1,727	20,723	XXX	XXX
3137HB-2V-5	FRETE ML-19 AUS - CMBS/RMBS			4	1.B FE	453,386	96.8020	483,457	499,429	453,773	0	387	0	0	3.996	4.952	MON	1,663	1,663	11/15/2023	12/25/2036
57419R-GH-2	MARYLAND ST CMNTY DEV ADMIN DEPT HSG & C		2		1.A FE	49,277	100.0180	49,286	49,277	49,277	0	0	0	0	4.000	4.000	MON	164	1,971	08/14/2013	07/01/2043
60416Q-GC-2	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		2		1.A FE	106,260	89.4890	95,091	106,260	106,260	0	0	0	0	2.800	2.800	MON	248	2,975	01/13/2015	02/01/2045
60416Q-JD-7	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		2		1.A FE	1,835,724	86.5410	1,588,654	1,835,724	1,835,724	0	0	0	0	2.050	2.050	MON	3,136	37,632	11/10/2021	12/01/2051
647200-X6-6	NEW MEXICO MTG FIN AUTH - RMBS		2		1.A FE	83,654	100.0330	80,463	80,436	80,436	0	(420)	0	0	4.500	4.500	MON	302	3,620	08/08/2013	10/01/2043
0849999999. Subtotal - Bonds - U.S. Special Revenues - Other Loan-Backed and Structured Securities						2,528,300	XXX	2,296,950	2,571,125	2,525,470	0	(34)	0	0	XXX	XXX	XXX	5,513	47,861	XXX	XXX
0909999999. Total - U.S. Special Revenues Bonds						3,225,475	XXX	2,935,861	3,241,547	3,212,240	0	(1,953)	0	0	XXX	XXX	XXX	7,240	68,585	XXX	XXX
00206R-MM-1	AT&T INC			1,2	2.B FE	163,042	81.1192	128,980	159,000	162,176	0	(290)	0	0	2.550	2.318	JD	338	4,055	12/07/2020	12/01/2033
012653-AD-3	ALBEMARLE CORP			1,2	2.B FE	499,540	98.2528	491,264	500,000	499,688	0	83	0	0	4.650	4.670	JD	1,938	23,250	05/10/2022	06/01/2027
03076C-AL-0	AMERIPRISE FINANCIAL INC			1,2	1.G FE	499,880	99.1120	495,560	500,000	499,896	0	10	0	0	4.500	4.503	MN	3,000	22,500	05/10/2022	05/13/2032
04685A-3C-3	ATHENE GLOBAL FUNDING				1.E FE	1,686,770	86.0332	1,720,664	2,000,000	1,759,890	0	45,123	0	0	1.985	4.915	FA	14,557	39,700	05/06/2022	08/19/2028
053611-AN-9	AVERY DENNISON CORP			1,2	2.B FE	995,570	105.5742	1,055,742	1,000,000	995,838	0	268	0	0	5.750	5.809	MS	16,931	28,750	03/06/2023	03/15/2033
053807-AW-3	AVNET INC			1,2	2.C FE	997,230	103.4112	1,034,112	1,000,000	997,637	0	407	0	0	6.250	6.315	MS	18,403	32,292	03/06/2023	03/15/2028
11042A-AA-2	BRITISH AIRWAYS PASS THROUGH TRUST 2013-	C			1.E FE	163,872	99.0215	163,872	163,873	163,873	0	(1)	0	0	4.625	4.649	MJSD	232	7,579	06/25/2013	12/20/2025
115637-AS-9	BROWN-FORMAN CORP			1,2	1.G FE	995,530	98.0364	980,364	1,000,000	999,112	0	663	0	0	3.500	3.571	AO	7,389	35,000	03/22/2018	04/15/2025
14040H-CS-2	CAPITAL ONE FINANCIAL CORP		2,5		2.A FE	1,000,000	98.0441	980,441	1,000,000	1,000,000	0	0	0	0	4.927	4.929	MN	6,980	49,270	05/05/2022	05/10/2028
15089Q-AW-4	CELANESE US HOLDINGS LLC			1,2	2.C FE	999,860	104.9662	1,049,662	1,000,000	999,754	0	(106)	0	0	6.350	6.356	MN	8,114	14,288	08/10/2023	11/15/2028
29977G-AB-8	EVERBANK FINANCIAL CORP		5		3.A FE	500,000	99.8816	499,408	500,000	499,408	(592)	0	0	0	10.350	10.348	MJSD	2,444	50,288	03/09/2016	03/15/2026
469814-AA-5	JACOBS ENGINEERING GROUP INC			1,2	2.C FE	499,495	101.5941	507,971	500,000	499,546	0	51	0	0	5.900	5.913	MS	9,833	15,979	02/13/2023	03/01/2033
48255G-AA-3	KKR GROUP FINANCE CO XII LLC			1,2	1.F FE	498,235	97.7188	488,594	500,000	498,467	0	145	0	0	4.850	4.895	MN	2,964	24,250	05/10/2022	05/17/2032
48662H-AA-2	KAYNE ANDERSON BDC INC A 8.65 06/30/2027				2.B FE	500,000	100.0000	500,000	500,000	500,000	0	0	0	0	8.650	8.647	JJ	21,865	0	06/29/2023	06/30/2027
48662H-AB-0	KAYNE ANDERSON BDC INC A 8.74 06/30/2028				2.B FE	500,000	100.0000	500,000	500,000	500,000	0	0	0	0	8.740	8.738	JJ	22,093	0	06/29/2023	06/30/2028
55903V-BA-0	WARNERMEDIA HOLDINGS INC			1,2	2.C FE	1,000,000	95.7140	957,140	1,000,000	1,000,000	0	0	0	0	3.755	3.754	MS	11,056	37,550	03/09/2022	03/15/2027
61747Y-FB-6	MORGAN STANLEY		2		2.A FE	500,000	100.7113	503,557	500,000	500,000	0	0	0	0	5.948	5.948	JJ	13,383	14,870	01/17/2023	01/19/2038
62954H-BE-7	NXP BV	C		1,2	2.A FE	499,230	98.6761	493,381	500,000	499,468	0	141	0	0	4.400	4.434	JD	1,833	22,000	05/12/2022	06/01/2027
854502-AS-0	STANLEY BLACK & DECKER INC			1,2	2.A FE	500,500	100.2486	501,243	500,000	500,091	0	(409)	0	0	6.272	6.167	MS	10,018	15,680	03/02/2023	03/06/2026
904764-BB-2	UNILEVER CAPITAL CORP			1,2	1.E FE	990,340	98.0649	980,649	1,000,000	998,148	0	1,456	0	0	3.375	3.531	MS	9,281	33,750	03/19/2018	03/22/2025
92840V-AL-6	VISTRA OPERATIONS COMPANY LLC		1		2.C FE	499,040	99.0445	495,223	500,000	499,545	0	314	0	0	5.125	5.195	MN	3,417	25,625	05/10/2022	05/13/2025
92852L-AC-3	VITERRA FINANCE BV	C		1,2	2.C FE	498,140	98.8548	494,274	500,000	498,721	0	348	0	0	4.900	4.985	AO	4,764	24,500	04/13/2022	04/21/2027
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						14,986,274	XXX	15,020,495	15,322,872	15,071,257	(592)	48,203	0	0	XXX	XXX	XXX	190,831	521,175	XXX	XXX
07336L-AB-9	BVINV 2021-INV2 A2 - CMO/RMBS			4	1.A	766,081	81.9688	653,155	796,834	765,365	0	291	0	0	2.500	3.056	MON	1,660	19,921	02/10/2022	06/26/2051
10569F-AA-6	BRAVO 2022-NQM1 A1 - CMO/RMBS			4	1.A FE	1,442,457	93.6849	1,352,401	1,443,564	1,450,976	0	22,852	0	0	3.626	4.197	MON	4,362	52,344	03/15/2022	09/26/2061
12489W-QE-7	CBASS 2005-CBB AF3 - RMBS			4	1.A FM	61,074	98.0216	62,037	63,289	63,000	0	210	0	0	6.249	4.973	MON	330	2,036	01/27/2015	12/25/2035
17307G-E8-7	CMLTI 2005-8 14A - CMO/RMBS			4	1.A FM	91,963	92.8025	100,289	108,067	91,459	0	5,070	0	0	4.261	9.724	MON	384	4,238	03/23/2016	10/25/2035
36168M-AA-1	GCAT 2022-NQM3 A1 - CMO/RMBS			4	1.A FE	846,360	96.5668	867,165	848,383	897,994	0	2,023	0	0	4.349	6.004	MON	3,254	13,015	08/24/2023	04/25/2067
452766-AA-6	IMPRL 2022-NQM1 A1 - CMO/RMBS			4	1.A FE	677,138	88.4745	709,775	802,237	678,946	0	1,808	0	0	2.493	6.867	MON	1,667	1,667	11/08/2023	02/25/2067
45276K-AA-5	IMPRL 22NQM3 A1 - RMBS			4	1.A FE	853,328	97.2874	830,190	853,338	853,191	0	2,193	0	0	4.380	4.942	MON	3,115	37,376	04/14/2022	05/25/2067
46637U-AA-5	JPTPE 2012-3 A - CMO/RMBS			4	1.A FE	125,670	91.6681	119,377	130,228	126,415	0	86	0	0	3.000	3.566	MON	326	3,907	12/10/2013	10/27/2042
46655G-AB-1	JPMIT 2022-4 A2 - CMO/RMBS			4	1.A	1,695,346	88.4320	1,593,070	1,801,464	1,692,942	0	881	0	0	3.500	4.422	MON	5,254	63,051	04/27/2022	10/25/2052

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE NATIONAL INTERSTATE INSURANCE COMPANY OF HAWAII, INC.

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
55284T-AA-5	MFRA 221NV1 A1 - CMO/RMBS			4	1. A FE	1,631,841	95.5642	1,574,658	1,647,749	1,636,952	0	2,664	0	0	3.907	4.610	MON	5,365	64,378	04/05/2022	04/25/2066
576433-GM-2	MARM 2003-6 6A1 - CMO/RMBS			4	1. A FM	41,510	91.4362	39,434	43,127	40,000	0	652	0	0	3.412	4.928	MON	123	1,444	02/26/2016	12/25/2033
585490-AC-9	MELLO 221NV1 A2 - CMO/RMBS			4	1. A	881,104	83.6538	744,522	890,004	879,995	0	(320)	0	0	3.000	3.172	MON	2,225	26,700	02/10/2022	03/25/2052
74387M-AA-7	PFMT 21J1 A1 - CMO/RMBS			4	1. A	1,729,660	81.3141	1,397,939	1,719,184	1,727,329	0	(857)	0	0	2.500	2.449	MON	3,582	42,980	09/29/2021	10/25/2051
74968R-AA-3	RPIT 2019-1 A - CMO/RMBS			4	1. A FE	549,023	87.9105	486,414	553,306	550,223	0	242	0	0	2.750	2.939	MON	254	15,216	10/09/2019	10/25/2063
927958-AA-6	VISIO 231 A1 - RMBS			4	1. A FE	908,761	99.9833	908,611	908,762	908,772	0	11	0	0	6.314	6.285	MON	4,782	43,034	03/17/2023	03/25/2058
1029999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						12,301,316	XXX	11,439,038	12,659,148	12,313,947	0	37,807	0	0	XXX	XXX	XXX	36,680	391,305	XXX	XXX
00180A-AA-7	AMSR 2020-SFR1 A - CMBS			4	1. A FE	999,005	95.0801	949,890	999,041	996,965	0	(597)	0	0	1.819	1.990	MON	1,514	18,173	03/04/2020	04/17/2037
05377R-DY-7	AESOP 2020-2 A - ABS			4	1. B FE	999,526	93.3039	933,039	1,000,000	997,414	0	(285)	0	0	2.020	2.171	MON	617	20,200	08/05/2020	02/22/2027
05377R-GJ-7	AESOP 232 A - ABS			4	1. A FE	1,499,887	100.1480	1,502,220	1,500,000	1,496,532	0	(3,356)	0	0	5.200	5.362	MON	2,383	72,150	01/09/2023	10/20/2027
05492Q-AA-4	BDS 2020-FL5 A - CMBS	C		4,5	1. A FE	68,982	99.0102	68,299	68,982	68,982	0	0	0	0	6.368	6.712	MON	171	4,350	01/08/2020	02/18/2037
12434L-AA-2	BXMT 2020-FL2 A - CMBS			4,5	1. A FE	677,825	95.8188	649,484	677,825	677,825	0	0	0	0	6.376	6.496	MON	2,041	41,035	01/31/2020	02/18/2038
15672R-AA-3	CERB 24 A1 - CDO	C		4,5	1. A FE	324,550	99.6500	323,414	324,550	325,563	0	(57)	0	0	6.945	6.450	JAJO	4,898	20,751	06/29/2018	07/15/2030
233046-AN-1	DNKN 211 A21 - RMBS			4	2. B FE	441,766	90.9062	445,440	490,000	457,784	0	10,024	0	0	2.045	4.548	FIAN	1,141	10,021	05/10/2022	11/20/2051
233046-AQ-4	DNKN 211 A22 - RMBS			4	2. B FE	429,516	87.8490	430,460	490,000	442,436	0	8,194	0	0	2.493	4.816	FIAN	1,391	12,216	05/13/2022	11/20/2051
38175B-AA-2	GOCAP 36 A - CDO	C		2,5	1. A FE	841,644	99.5725	838,046	841,644	843,983	0	2,692	0	0	6.954	6.710	FIAN	9,105	54,278	02/23/2018	02/05/2031
411707-AH-5	HNGRY 2020-1 A2 - ABS			4	2. B FE	449,838	87.8821	426,228	485,000	458,749	0	5,613	0	0	3.981	5.577	MJSD	590	19,308	05/12/2022	12/20/2050
56577J-AA-1	MRNON 2021-2 AR - CDO	C		4,5	1. A FE	2,000,000	99.3461	1,986,922	2,000,000	2,000,000	0	0	0	0	7.345	7.393	JAJO	31,422	134,309	05/28/2021	07/15/2033
56577J-AL-7	MRNON 2021-2 A2R - CDO	C		4	1. A FE	1,999,957	90.9758	1,819,516	2,000,000	1,999,983	0	6	0	0	2.638	2.647	JAJO	11,138	52,760	05/28/2021	07/15/2033
87342R-AH-7	BELL 2021-1 A22 - RMBS			4	2. B FE	859,189	85.3373	838,439	982,500	885,251	0	16,002	0	0	2.294	4.539	FIAN	2,254	22,539	04/22/2022	08/25/2051
92257A-AB-0	VCC 2018-1 A - CMBS			4	1. A FE	168,901	94.5551	159,759	168,959	168,786	0	82	0	0	3.590	3.720	MON	505	6,066	04/06/2018	04/27/2048
92258W-AA-3	VCC 233 A - CMBS			4	1. A FE	477,816	101.9962	487,434	477,894	477,831	0	15	0	0	7.100	7.101	MON	2,828	14,138	08/04/2023	08/25/2053
95058X-AE-8	WEN 2018-1 A22 - RMBS			2	2. B FE	316,806	94.2381	310,033	328,989	319,797	0	1,883	0	0	3.884	4.661	MJSD	568	12,778	05/13/2022	03/16/2048
98878F-AC-3	ZCOP 2021-1 A1F - CDO	C		4	1. A FE	2,000,000	92.4569	1,849,138	2,000,000	2,000,000	0	0	0	0	2.571	2.579	JAJO	10,855	51,420	05/28/2021	07/15/2033
98878F-AE-9	ZCOP 2021-1 A2A - CDO	C		4,5	1. A FE	1,990,000	100.0273	2,000,546	2,000,000	1,989,391	0	(1,310)	0	0	7.457	7.691	JAJO	31,069	135,962	05/28/2021	07/15/2033
1049999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						16,545,207	XXX	16,018,308	16,835,385	16,607,273	0	38,906	0	0	XXX	XXX	XXX	114,492	702,450	XXX	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						43,832,797	XXX	42,477,841	44,817,405	43,992,477	(592)	124,915	0	0	XXX	XXX	XXX	342,003	1,614,930	XXX	XXX
1309999999. Total - Hybrid Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2419999999. Total - Issuer Obligations						18,579,618	XXX	18,387,901	18,922,872	18,666,580	(592)	49,519	0	0	XXX	XXX	XXX	195,713	555,675	XXX	XXX
2429999999. Total - Residential Mortgage-Backed Securities						13,024,287	XXX	12,102,169	13,354,366	13,025,989	0	35,839	0	0	XXX	XXX	XXX	38,474	412,828	XXX	XXX
2439999999. Total - Commercial Mortgage-Backed Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2449999999. Total - Other Loan-Backed and Structured Securities						19,073,507	XXX	18,315,257	19,406,510	19,132,743	0	38,872	0	0	XXX	XXX	XXX	120,005	750,312	XXX	XXX
2459999999. Total - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2469999999. Total - Affiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2479999999. Total - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2489999999. Total - Unaffiliated Certificates of Deposit						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2509999999 - Total Bonds						50,677,412	XXX	48,805,327	51,683,749	50,825,312	(592)	124,230	0	0	XXX	XXX	XXX	354,191	1,718,814	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE NATIONAL INTERSTATE INSURANCE COMPANY OF HAWAII, INC.

Line	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:									
Number										
1A	1A ..\$	31,612,435	1B ..\$	1,577,602	1C ..\$	0	1D ..\$	0	1E ..\$	2,921,911
1B	2A ..\$	2,499,558	2B ..\$	5,221,719	2C ..\$	4,495,204	1F ..\$	498,467	1G ..\$	1,499,008
1C	3A ..\$	499,408	3B ..\$	0	3C ..\$	0				
1D	4A ..\$	0	4B ..\$	0	4C ..\$	0				
1E	5A ..\$	0	5B ..\$	0	5C ..\$	0				
1F	6	0								

Schedule D - Part 2 - Section 1 - Preferred Stocks Owned
N O N E

Schedule D - Part 2 - Section 2 - Common Stocks Owned
N O N E

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE NATIONAL INTERSTATE INSURANCE COMPANY OF HAWAII, INC.

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
3137HB-2V-5	FRETE ML-19 AUS - CMBS/RMBS		..11/15/2023 ..	CITIGROUP		453,905	500,000	1,110
0909999999.	Subtotal - Bonds - U.S. Special Revenues					453,905	500,000	1,110
053611-AN-9	AVERY DENNISON CORP		..03/06/2023 ..	MIZUHO SECURITIES USA INC.		995,570	1,000,000	0
05377R-GJ-7	AESOP 232 A - ABS		..01/09/2023 ..	BARCLAYS CAPITAL INC FIXED INC		1,499,887	1,500,000	0
053807-AW-3	AVNET INC		..03/06/2023 ..	JP Morgan		997,230	1,000,000	0
150890-AW-4	CELANESE US HOLDINGS LLC		..08/10/2023 ..	Bank of America Merrill Lynch		999,860	1,000,000	0
36168M-AA-1	GCAT 2022-NQM3 A1 - CMO/RMBS		..08/24/2023 ..	BANCO SANTANDER		860,342	912,830	2,977
452766-AA-6	IMPRL 2022-NQM1 A1 - CMO/RMBS		..11/08/2023 ..	PERFORMANCE TRUST CAPITAL PARTNERS		682,353	808,416	504
469814-AA-5	JACOBS ENGINEERING GROUP INC		..02/13/2023 ..	Bank of America Merrill Lynch		499,495	500,000	0
48662#-AA-2	KAYNE ANDERSON BDC INC A 8.65 06/30/2027		..06/29/2023 ..	AFG Private Placement		500,000	500,000	0
48662#-AB-0	KAYNE ANDERSON BDC INC A 8.74 06/30/2028		..06/29/2023 ..	AFG Private Placement		500,000	500,000	0
61747Y-FB-6	MORGAN STANLEY		..01/17/2023 ..	MORGAN STANLEY CO		500,000	500,000	0
854502-AS-0	STANLEY BLACK & DECKER INC		..03/02/2023 ..	MORGAN STANLEY CO		500,500	500,000	0
92258W-AA-3	VCC 233 A - RMBS		..08/04/2023 ..	BARCLAYS CAPITAL INC FIXED INC		499,918	500,000	3,944
927958-AA-6	VISIO 231 A1 - RMBS		..03/17/2023 ..	BARCLAYS CAPITAL INC FIXED INC		999,999	1,000,000	3,683
1109999999.	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					10,035,155	10,221,246	11,108
2509999997.	Total - Bonds - Part 3					10,489,060	10,721,246	12,218
2509999998.	Total - Bonds - Part 5					499,170	500,000	0
2509999999.	Total - Bonds					10,988,230	11,221,246	12,218
4509999997.	Total - Preferred Stocks - Part 3					0	XXX	0
4509999998.	Total - Preferred Stocks - Part 5					0	XXX	0
4509999999.	Total - Preferred Stocks					0	XXX	0
5989999997.	Total - Common Stocks - Part 3					0	XXX	0
5989999998.	Total - Common Stocks - Part 5					0	XXX	0
5989999999.	Total - Common Stocks					0	XXX	0
5999999999.	Total - Preferred and Common Stocks					0	XXX	0
6009999999.	Totals					10,988,230	XXX	12,218

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE NATIONAL INTERSTATE INSURANCE COMPANY OF HAWAII, INC.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
36241L-S7-2	GN 783242 - RMBS		12/01/2023	Paydown		5,494	5,494	5,807	5,587	0	(93)	0	(93)	0	5,494	0	0	0	84	02/15/2026
38373A-D9-4	GNR 2009-069 PV - CMO/RMBS		12/01/2023	Paydown		1,742	1,742	1,832	1,801	0	(59)	0	(59)	0	1,742	0	0	0	39	08/20/2039
38375G-2G-5	GNR 2012-102 DN - CMO/RMBS		12/01/2023	Paydown		5,134	5,134	5,131	5,130	0	4	0	4	0	5,134	0	0	0	49	09/20/2040
38378T-AF-7	GNR 2013-071 GA - CMO/RMBS		12/01/2023	Paydown		564	564	566	564	0	0	0	0	0	564	0	0	0	7	07/20/2041
0109999999. Subtotal - Bonds - U.S. Governments						12,935	12,935	13,336	13,082	0	(147)	0	(147)	0	12,935	0	0	0	180	XXX
13063C-XS-4	CALIFORNIA ST		06/01/2023	Call @ 100.00		35,000	35,000	35,000	35,000	0	0	0	0	0	35,000	0	0	0	429	12/01/2031
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						35,000	35,000	35,000	35,000	0	0	0	0	0	35,000	0	0	0	429	XXX
196479-N9-6	COLORADO HSG & FIN AUTH - RMBS		01/31/2023	Various		464,237	460,000	487,204	473,251	0	(240)	0	(240)	0	473,011	0	(8,774)	(8,774)	4,565	11/01/2048
3128MM-UM-3	FH G18587 - RMBS		12/01/2023	Paydown		4,380	4,380	4,608	4,519	0	(139)	0	(139)	0	4,380	0	0	0	70	02/01/2031
3128P7-5B-5	FH C91742 - RMBS		12/01/2023	Paydown		13,402	13,402	14,370	14,370	0	(769)	0	(769)	0	13,402	0	0	0	255	01/01/2034
3128P7-QN-6	FH C91361 - RMBS		12/01/2023	Paydown		3,195	3,195	3,412	3,349	0	(154)	0	(154)	0	3,195	0	0	0	67	03/01/2031
3128P7-W5-8	FH C91568 - RMBS		12/01/2023	Paydown		1,121	1,121	1,179	1,164	0	(43)	0	(43)	0	1,121	0	0	0	18	10/01/2032
3128P7-XX-6	FH C91594 - RMBS		12/01/2023	Paydown		14,329	14,329	15,068	14,873	0	(544)	0	(544)	0	14,329	0	0	0	228	01/01/2033
3128PV-BS-8	FH J15449 - RMBS		12/01/2023	Paydown		2,918	2,918	3,113	2,997	0	(79)	0	(79)	0	2,918	0	0	0	61	05/01/2026
3136A5-BB-1	FNR 2012-40 PA - CMO/RMBS		12/01/2023	Paydown		2,142	2,142	2,152	2,143	0	(1)	0	(1)	0	2,142	0	0	0	23	09/25/2040
3136A7-5E-8	FNR 2012-96 PD - CMO/RMBS		12/01/2023	Paydown		327	327	331	327	0	0	0	0	0	327	0	0	0	4	07/25/2041
3136AA-MJ-1	FNR 2012-139 BH - CMO/RMBS		12/01/2023	Paydown		719	719	733	726	0	(7)	0	(7)	0	719	0	0	0	7	02/25/2042
3136AA-Y7-4	FNR 2012-145 TA - CMO/RMBS		12/01/2023	Paydown		1,763	1,763	1,757	1,760	0	3	0	3	0	1,763	0	0	0	12	11/25/2042
3136AA-YL-3	FNR 2012-133 GE - CMO/RMBS		12/01/2023	Paydown		1,367	1,367	1,365	1,366	0	2	0	2	0	1,367	0	0	0	11	08/25/2041
3136AC-A5-0	FNR 2013-18 PA - CMO/RMBS		12/01/2023	Paydown		5,689	5,689	5,576	5,628	0	60	0	60	0	5,689	0	0	0	58	11/25/2041
3136AE-Z4-2	FNR 2013-70 VA - CMO/RMBS		12/01/2023	Paydown		1,266	1,266	1,296	1,270	0	(4)	0	(4)	0	1,266	0	0	0	21	08/25/2026
3136AF-NE-0	FNR 2013-75 VG - CMO/RMBS		12/01/2023	Paydown		1,710	1,710	1,757	1,722	0	(12)	0	(12)	0	1,710	0	0	0	30	08/25/2026
3136AR-R4-2	FNR 2016-25 A - CMO/RMBS		12/01/2023	Paydown		1,127	1,127	1,176	1,134	0	(7)	0	(7)	0	1,127	0	0	0	16	11/25/2042
3136AW-JZ-1	FNR 2017-31 QA - CMO/RMBS		12/01/2023	Paydown		1,205	1,205	1,252	1,215	0	(10)	0	(10)	0	1,205	0	0	0	25	11/25/2045
3137A2-W9-8	FHR 3752 PD - CMO/RMBS		12/01/2023	Paydown		390	390	401	390	0	(8)	0	(8)	0	390	0	5	09/15/2040	0	0
3137AP-GN-4	FHR 4029 NE - CMO/RMBS		12/01/2023	Paydown		1,008	1,008	1,043	1,022	0	(14)	0	(14)	0	1,008	0	0	0	13	03/15/2041
3137AU-ML-0	FHR 4102 LA - CMO/RMBS		12/01/2023	Paydown		11,982	11,982	11,630	11,909	0	73	0	73	0	11,982	0	0	0	106	01/15/2040
3137B0-DW-1	FHR 4183 ME - CMO/RMBS		12/01/2023	Paydown		901	901	911	905	0	(4)	0	(4)	0	901	0	9	02/15/2042	0	0
3137B0-TR-5	FHR 4186 MC - CMO/RMBS		12/01/2023	Paydown		1,438	1,438	1,377	1,413	0	25	0	25	0	1,438	0	0	0	12	03/15/2028
3137B7-3L-1	FHR 4289 WE - CMO/RMBS		12/01/2023	Paydown		13,901	13,901	14,240	13,985	0	(84)	0	(84)	0	13,901	0	0	0	225	08/15/2031
3137B7-WH-8	FHR 4311 EA - CMO/RMBS		12/01/2023	Paydown		1,200	1,200	1,182	1,195	0	5	0	5	0	1,200	0	0	0	10	09/15/2043
3137BA-XY-3	FHR 4342 BD - CMO/RMBS		12/01/2023	Paydown		259	259	259	257	0	2	0	2	0	259	0	0	0	3	12/15/2043
3137BB-FW-5	FHR 4349 CD - CMO/RMBS		12/01/2023	Paydown		446	446	445	441	0	4	0	4	0	446	0	0	0	5	03/15/2044
3137BN-Z8-0	FHR 4569 A - CMO/RMBS		12/01/2023	Paydown		27,577	27,577	28,465	27,962	0	(385)	0	(385)	0	27,577	0	0	0	381	11/15/2040
3137BS-XY-5	FHR 4631 AC - CMO/RMBS		12/01/2023	Paydown		16,149	16,149	16,715	16,336	0	(186)	0	(186)	0	16,149	0	0	0	300	08/15/2043
3137HB-2V-5	FRETE ML-19 AUS - CMBS/RMBS		12/01/2023	Paydown		571	571	519	0	0	53	0	53	0	571	0	0	0	2	12/25/2036
3138W9-DC-1	FN ASO098 - RMBS		12/01/2023	Paydown		5,546	5,546	5,780	5,726	0	(180)	0	(180)	0	5,546	0	0	0	126	08/01/2033
3140QC-DT-0	FN CA4613 - RMBS		12/01/2023	Paydown		8,287	8,287	8,414	8,369	0	(82)	0	(82)	0	8,287	0	0	0	160	11/01/2049
31418A-AJ-7	FN MA0908 - RMBS		12/01/2023	Paydown		4,101	4,101	4,337	4,266	0	(165)	0	(165)	0	4,101	0	0	0	84	11/01/2031
31418A-F2-9	FN MA1084 - RMBS		12/01/2023	Paydown		17,597	17,597	18,785	18,484	0	(887)	0	(887)	0	17,597	0	0	0	324	06/01/2032
413890-CX-0	HARRIS CNTY-HOUSTON TEX SPORTS AUTH REV		11/15/2023	Maturity @ 100.00		100,000	100,000	120,454	102,199	0	(2,199)	0	(2,199)	0	100,000	0	0	0	5,000	11/15/2023
45201Y-S5-7	ILLINOIS HSG DEV AUTH REV - RMBS		02/01/2023	RAYMOND JAMES & ASSOCIATES INC.		540,294	535,000	562,702	549,242	0	(880)	0	(880)	0	548,362	0	(8,068)	(8,068)	10,643	08/01/2048
57419R-GH-2	MARYLAND ST CMNTY DEV ADMIN DEPT HSG & C		12/01/2023	Paydown		7,174	7,174	7,174	7,174	0	0	0	0	0	7,174	0	0	0	172	07/01/2043
60416Q-GC-2	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		12/01/2023	Paydown		8,958	8,958	8,958	8,958	0	0	0	0	0	8,958	0	0	0	167	02/01/2045
60416Q-JD-7	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		12/01/2023	Paydown		92,206	92,206	92,206	92,206	0	0	0	0	0	92,206	0	0	0	1,123	12/01/2051
647200-X6-6	NEW MEXICO MTG FIN AUTH - RMBS		12/01/2023	Paydown		6,951	6,951	7,229	6,987	0	(36)	0	(36)	0	6,951	0	0	0	171	10/01/2043
649883-VZ-5	NEW YORK ST MTG AGY HOMEOWNER MTG REV -		09/29/2023	Call @ 100.00		90,000	90,000	93,056	90,090	0	(90)	0	(90)	0	90,000	0	0	0	2,088	10/01/2043
0909999999. Subtotal - Bonds - U.S. Special Revenues						1,477,834	1,468,303	1,552,634	1,501,140	0	(6,983)	0	(6,983)	0	1,494,676	0	(16,842)	(16,842)	26,602	XXX

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE NATIONAL INTERSTATE INSURANCE COMPANY OF HAWAII, INC.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	11	12	13	14	15	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	
05492Q-AA-4	BDS 2020-FL5 A - CMBS	C	07/18/2023	Paydown		135,669	135,669	135,669	135,669	0	0	0	0	0	135,669	0	0	0	3,244	02/18/2037	
07336L-AB-9	BVINV 2021-INV2 A2 - CMO/RMBS		12/01/2023	Paydown		46,709	46,709	44,906	44,847	0	1,862	0	1,862	0	46,709	0	0	0	642	06/26/2051	
073877-CS-9	BSABS 2005-SD3 1M1 - RMBS		04/25/2023	Paydown		29,216	29,216	23,487	29,413	0	(197)	0	(197)	0	29,216	0	0	0	362	07/25/2035	
10569F-AA-6	BRAVO 2022-NQM1 A1 - CMO/RMBS		12/01/2023	Paydown		159,677	159,677	159,554	159,578	0	99	0	99	0	159,677	0	0	0	3,303	09/26/2061	
11042A-AA-2	BRITISH AIRWAYS PASS THROUGH TRUST 2013	C	12/20/2023	Paydown		207,559	207,559	207,559	207,561	0	(1)	0	(1)	0	207,559	0	0	0	6,922	12/20/2025	
12434L-AA-2	BXMT 2020-FL2 A - CMBS		12/15/2023	Paydown		90,957	90,957	90,957	90,957	0	0	0	0	0	90,957	0	0	0	3,607	02/18/2038	
12489W-QE-7	CBASS 2005-CB8 AF3 - RMBS		12/01/2023	Paydown		124,464	124,464	120,108	123,483	0	981	0	981	0	124,464	0	0	0	2,159	12/25/2035	
14912L-6G-1	CATERPILLAR FINANCIAL SERVICES CORP		07/11/2023	Marketaxess		971,750	1,000,000	990,140	996,973	0	818	0	818	0	997,791	0	(26,041)	(26,041)	20,042	12/01/2024	
15672R-AA-3	CERB 24 A1 - CDO	C	10/16/2023	Paydown		143,649	143,649	143,649	144,116	0	(468)	0	(468)	0	143,649	0	0	0	4,254	07/15/2030	
17307G-E8-7	CMLTI 2005-8 14A - CMO/RMBS		12/01/2023	Paydown		13,618	12,928	11,001	13,477	0	141	0	141	0	13,618	0	0	0	182	10/25/2035	
233046-AN-1	DNKN 211 A21 - RMBS		11/20/2023	Paydown		5,000	5,000	4,508	4,569	0	431	0	431	0	5,000	0	0	0	64	11/20/2051	
233046-AQ-4	DNKN 211 A22 - RMBS		11/20/2023	Paydown		5,000	5,000	4,383	4,431	0	569	0	569	0	5,000	0	0	0	78	11/20/2051	
36168M-AA-1	GCAT 2022-NQM3 A1 - CMO/RMBS		12/01/2023	Paydown		14,836	14,836	13,983	13,983	0	853	0	853	0	14,836	0	0	0	135	04/25/2067	
38175B-AA-2	GOCAP 36 A - CDO	C	11/06/2023	Paydown		158,356	158,356	158,356	158,776	0	(420)	0	(420)	0	158,356	0	0	0	7,410	02/05/2031	
411707-AH-5	HNGRY 2020-1 A2 - ABS		12/20/2023	Paydown		5,000	5,000	4,638	4,672	0	329	0	329	0	5,000	0	0	0	124	12/20/2050	
452766-AA-6	IMPRL 2022-NQM1 A1 - CMO/RMBS		12/01/2023	Paydown		6,179	6,179	5,215	5,215	0	964	0	964	0	6,179	0	0	0	13	02/25/2067	
45276K-AA-5	IMPRL 22NQM3 A1 - RMBS		12/25/2023	Paydown		89,382	89,382	89,381	89,137	0	245	0	245	0	89,382	0	0	0	2,526	05/25/2067	
46637U-AA-5	JPTPE 2012-3 A - CMO/RMBS		12/01/2023	Paydown		10,677	10,677	10,304	10,358	0	320	0	320	0	10,677	0	0	0	229	10/27/2042	
46655G-AB-1	JPMIT 2022-4 A2 - CMO/RMBS		12/01/2023	Paydown		111,086	111,086	104,542	104,339	0	6,746	0	6,746	0	111,086	0	0	0	1,953	10/25/2052	
55284T-AA-5	MFRA 22INV1 A1 - CMO/RMBS		12/01/2023	Paydown		211,189	211,189	209,151	209,076	0	2,114	0	2,114	0	211,189	0	0	0	4,744	04/25/2066	
576433-GM-2	MARM 2003-6 6A1 - CMO/RMBS		12/01/2023	Paydown		12,734	12,734	12,257	12,631	0	104	0	104	0	12,734	0	0	0	267	12/25/2033	
585490-AC-9	MELLO 22INV1 A2 - CMO/RMBS		12/25/2023	Paydown		46,973	46,973	46,503	46,461	0	511	0	511	0	46,973	0	0	0	783	03/25/2052	
59020U-W4-3	MLMI 2005-A9 4A1 - CMO/RMBS		12/21/2023	Various		38,453	116,889	47,691	46,977	0	(2,070)	0	(2,070)	0	44,906	0	(6,454)	(6,454)	4,752	12/25/2035	
74387M-AA-7	PFMT 21J1 A1 - CMO/RMBS		12/01/2023	Paydown		89,214	89,214	89,758	89,681	0	(467)	0	(467)	0	89,214	0	0	0	1,179	10/25/2051	
74968R-AA-3	RPIT 2019-1 A - CMO/RMBS		12/25/2023	Paydown		61,533	61,533	61,057	61,164	0	370	0	370	0	61,533	0	0	0	1,184	10/25/2063	
85325W-AA-6	STANDARD CHARTERED PLC	C	01/31/2023	GOLDMAN		472,870	500,000	499,995	500,011	0	0	0	0	0	500,012	0	(27,142)	(27,142)	7,126	01/30/2026	
86363B-AA-3	SASC 2007-RM1 A1 - CMO/RMBS		03/27/2023	Paydown		194,203	194,203	183,522	184,504	0	9,699	0	9,699	0	194,203	0	0	0	1,268	05/25/2047	
87342R-AH-7	BELL 2021-1 A22 - RMBS		08/25/2023	Paydown		7,500	7,500	6,559	6,636	0	864	0	864	0	7,500	0	0	0	86	08/25/2051	
	KEYBANK CAPITAL MARKETS																				
904764-AX-5	UNILEVER CAPITAL CORP		07/11/2023	INC		170,777	175,000	173,262	174,642	0	140	0	140	0	174,782	0	(4,004)	(4,004)	3,134	05/05/2024	
92257A-AB-0	VCC 2018-1 A - CMBS		12/01/2023	Paydown		52,896	52,896	52,878	52,812	0	85	0	85	0	52,896	0	0	0	950	04/27/2048	
92258W-AA-3	VCC 233 A - RMBS		08/25/2023	Paydown		1,537	1,537	1,536	1,536	0	0	0	0	0	1,537	0	0	0	0	08/25/2053	
92258W-AA-3	VCC 233 A - CMBS		12/01/2023	Paydown		20,569	20,569	20,566	20,566	0	3	0	3	0	20,569	0	0	0	461	08/25/2053	
92795B-AA-6	VISIO 231 A1 - RMBS		12/25/2023	Paydown		91,238	91,238	91,237	91,237	0	0	0	0	0	91,238	0	0	0	2,549	03/25/2058	
95058X-AE-8	WEN 2018-1 A22 - RMBS		12/15/2023	Paydown		3,511	3,511	3,381	3,393	0	118	0	118	0	3,511	0	0	0	85	03/16/2048	
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						3,803,981	3,941,330	3,821,692	3,710,341	0	24,743	0	24,743	0	3,867,621	0	(63,641)	(63,641)	85,819	XXX	
2509999997. Total - Bonds - Part 4						5,329,750	5,457,568	5,422,662	5,259,563	0	17,613	0	17,613	0	5,410,232	0	(80,483)	(80,483)	113,029	XXX	
2509999998. Total - Bonds - Part 5						513,225	500,000	499,170	0	0	46	0	46	0	499,216	0	14,009	14,009	25,590	XXX	
2509999999. Total - Bonds						5,842,975	5,957,568	5,921,832	5,259,563	0	17,659	0	17,659	0	5,909,448	0	(66,474)	(66,474)	138,619	XXX	
4509999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999998. Total - Preferred Stocks - Part 5						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999998. Total - Common Stocks - Part 5						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5999999999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6009999999 - Totals						5,842,975	XXX	5,921,832	5,259,563	0	17,659	0	17,659	0	5,909,448	0	(66,474)	(66,474)	138,619	XXX	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE NATIONAL INTERSTATE INSURANCE COMPANY OF HAWAII, INC.

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

[illegible]

Schedule D-Part 6-Section 1-Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

N O N E

Schedule D - Part 6 - Section 2

N O N E

Schedule DA - Part 1 - Short-Term Investments Owned

N O N E

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

N O N E

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated

N O N E

Schedule DB - Part B - Section 1 - Futures Contracts Open

N O N E

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made

N O N E

Schedule DB - Part B - Section 2 - Futures Contracts Terminated

N O N E

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open

N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By

N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees as of December 31 of
Current Year

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:							
Number							
1A	1A ..\$	0	1B ..\$	0	1C ..\$	0	1D ..\$
							0
1B	2A ..\$	0	2B ..\$	0	2C ..\$	0	
1C	3A ..\$	0	3B ..\$	0	3C ..\$	0	
1D	4A ..\$	0	4B ..\$	0	4C ..\$	0	
1E	5A ..\$	0	5B ..\$	0	5C ..\$	0	
1F	6\$	0					

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
	Type of Deposit	Purpose of Deposit	3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL		0	0	0	0
2. Alaska	AK		0	0	0	0
3. Arizona	AZ		0	0	0	0
4. Arkansas	AR		0	0	0	0
5. California	CA		0	0	0	0
6. Colorado	CO		0	0	0	0
7. Connecticut	CT		0	0	0	0
8. Delaware	DE		0	0	0	0
9. District of Columbia	DC		0	0	0	0
10. Florida	FL		0	0	0	0
11. Georgia	GA		0	0	0	0
12. Hawaii	HI		0	0	0	0
13. Idaho	ID		0	0	0	0
14. Illinois	IL		0	0	0	0
15. Indiana	IN		0	0	0	0
16. Iowa	IA		0	0	0	0
17. Kansas	KS		0	0	0	0
18. Kentucky	KY		0	0	0	0
19. Louisiana	LA		0	0	0	0
20. Maine	ME		0	0	0	0
21. Maryland	MD		0	0	0	0
22. Massachusetts	MA		0	0	0	0
23. Michigan	MI		0	0	0	0
24. Minnesota	MN		0	0	0	0
25. Mississippi	MS		0	0	0	0
26. Missouri	MO		0	0	0	0
27. Montana	MT		0	0	0	0
28. Nebraska	NE		0	0	0	0
29. Nevada	NV		0	0	0	0
30. New Hampshire	NH		0	0	0	0
31. New Jersey	NJ		0	0	0	0
32. New Mexico	NM		0	0	0	0
33. New York	NY		0	0	0	0
34. North Carolina	NC		0	0	0	0
35. North Dakota	ND		0	0	0	0
36. Ohio	OH	B. PLEDGED FOR BENEFIT OF ALL POLICYHOLDERS	2,780,346	2,576,559	0	0
37. Oklahoma	OK		0	0	0	0
38. Oregon	OR		0	0	0	0
39. Pennsylvania	PA		0	0	0	0
40. Rhode Island	RI		0	0	0	0
41. South Carolina	SC		0	0	0	0
42. South Dakota	SD		0	0	0	0
43. Tennessee	TN		0	0	0	0
44. Texas	TX		0	0	0	0
45. Utah	UT		0	0	0	0
46. Vermont	VT		0	0	0	0
47. Virginia	VA		0	0	0	0
48. Washington	WA		0	0	0	0
49. West Virginia	WV		0	0	0	0
50. Wisconsin	WI		0	0	0	0
51. Wyoming	WY		0	0	0	0
52. American Samoa	AS		0	0	0	0
53. Guam	GU		0	0	0	0
54. Puerto Rico	PR		0	0	0	0
55. U.S. Virgin Islands	VI		0	0	0	0
56. Northern Mariana Islands	MP		0	0	0	0
57. Canada	CAN		0	0	0	0
58. Aggregate Alien and Other	OT		0	0	600,336	591,938
59. Subtotal	XXX	XXX	2,780,346	2,576,559	600,336	591,938
DETAILS OF WRITE-INS						
5801. U.S. DEPT OF LABOR	B.	WORKERS' COMPENSATION	0	0	600,336	591,938
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	600,336	591,938