



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2025

OF THE CONDITION AND AFFAIRS OF THE

National Interstate Insurance Company of Hawaii, Inc

NAIC Group Code 0084 0084 NAIC Company Code 11051 Employer's ID Number 99-0345306

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, Richfield, OH, US 44286

Main Administrative Office 3250 Interstate Drive, Richfield, OH, US 44286

Mail Address 3250 Interstate Drive, Richfield, OH, US 44286

Primary Location of Books and Records 3250 Interstate Drive, Richfield, OH, US 44286

Internet Website Address www.natl.com

Statutory Statement Contact Leah Marie Blazek, 330-659-8900-5498

OFFICERS

President Shawn Vincent Los, Senior VP, Chief Financial Officer, & Treasurer Julie Ann McGraw

Secretary Matthew David Felvus, Chief Information Officer, & Senior Vice President Andrew Carlos Suvak #

OTHER

Stephen Edward Winborn, Senior Vice President, George Olaf Skuggen, Senior Vice President, Magdalena Franziska Kulik Grossman, Chief Compliance Officer

DIRECTORS OR TRUSTEES

Michelle Ann Gillis, Anthony Joseph Mercurio, Michael Eugene Sullivan Jr.

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 7th day of November, 2025

- a. Is this an original filing? Yes [X] No []
- b. If no,
1. State the amendment number.....
2. Date filed
3. Number of pages attached.....

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	27,176,200	0	27,176,200	26,532,099
2. Stocks:				
2.1 Preferred stocks	0	0	0	0
2.2 Common stocks	0	0	0	0
3. Mortgage loans on real estate:				
3.1 First liens	0	0	0	0
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$0 encumbrances)	0	0	0	0
4.2 Properties held for the production of income (less \$0 encumbrances)	0	0	0	0
4.3 Properties held for sale (less \$0 encumbrances)	0	0	0	0
5. Cash (\$76,213), cash equivalents (\$188,881) and short-term investments (\$0)	265,095	0	265,095	8,904,717
6. Contract loans (including \$0 premium notes)	0	0	0	0
7. Derivatives	0	0	0	0
8. Other invested assets	0	0	0	0
9. Receivables for securities	0	0	0	0
10. Securities lending reinvested collateral assets	0	0	0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	27,441,294	0	27,441,294	35,436,817
13. Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	158,684	0	158,684	218,063
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	2,339,986	257,193	2,082,793	1,204,384
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)	22,392,438	0	22,392,438	12,086,476
15.3 Accrued retrospective premiums (\$0) and contracts subject to redetermination (\$0)	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	9,981,228	0	9,981,228	5,961,153
16.2 Funds held by or deposited with reinsured companies	112,285	0	112,285	86,585
16.3 Other amounts receivable under reinsurance contracts	250,171	0	250,171	714,513
17. Amounts receivable relating to uninsured plans	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	26,261	0	26,261	0
18.2 Net deferred tax asset	49,091	24,062	25,029	29,057
19. Guaranty funds receivable or on deposit	0	0	0	0
20. Electronic data processing equipment and software	0	0	0	0
21. Furniture and equipment, including health care delivery assets (\$0)	0	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates	0	0	0	574,917
24. Health care (\$0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other than invested assets	324,624	5,693	318,931	233,265
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	63,076,061	286,948	62,789,114	56,545,229
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	63,076,061	286,948	62,789,114	56,545,229
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Receivable from insureds for deductible payments	181,106	5,693	175,413	109,934
2502. Miscellaneous receivables	143,518	0	143,518	123,331
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	324,624	5,693	318,931	233,265

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$0)	0	0
2. Reinsurance payable on paid losses and loss adjustment expenses	0	0
3. Loss adjustment expenses	0	0
4. Commissions payable, contingent commissions and other similar charges	0	0
5. Other expenses (excluding taxes, licenses and fees)	0	0
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	190	0
7.1 Current federal and foreign income taxes (including \$0 on realized capital gains (losses))	0	15,795
7.2 Net deferred tax liability	0	0
8. Borrowed money \$0 and interest thereon \$0	0	0
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$29,945,070 and including warranty reserves of \$0 and accrued accident and health experience rating refunds including \$0 for medical loss ratio rebate per the Public Health Service Act)	0	0
10. Advance premium	0	0
11. Dividends declared and unpaid:		
11.1 Stockholders	0	0
11.2 Policyholders	0	0
12. Ceded reinsurance premiums payable (net of ceding commissions)	9,389,271	5,183,024
13. Funds held by company under reinsurance treaties	33,757,625	31,770,457
14. Amounts withheld or retained by company for account of others	1,012,994	822,081
15. Remittances and items not allocated	0	0
16. Provision for reinsurance (including \$0 certified)	986,000	1,847,000
17. Net adjustments in assets and liabilities due to foreign exchange rates	0	0
18. Drafts outstanding	0	0
19. Payable to parent, subsidiaries and affiliates	1,222,682	4,047
20. Derivatives	0	0
21. Payable for securities	0	0
22. Payable for securities lending	0	0
23. Liability for amounts held under uninsured plans	0	0
24. Capital notes \$0 and interest thereon \$0	0	0
25. Aggregate write-ins for liabilities	0	0
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	46,368,763	39,642,405
27. Protected cell liabilities	0	0
28. Total liabilities (Lines 26 and 27)	46,368,763	39,642,405
29. Aggregate write-ins for special surplus funds	0	0
30. Common capital stock	3,500,000	3,500,000
31. Preferred capital stock	0	0
32. Aggregate write-ins for other than special surplus funds	0	0
33. Surplus notes	0	0
34. Gross paid in and contributed surplus	3,141,936	3,141,936
35. Unassigned funds (surplus)	9,778,415	10,260,889
36. Less treasury stock, at cost:		
36.1 .....0 shares common (value included in Line 30 \$0)	0	0
36.2 .....0 shares preferred (value included in Line 31 \$0)	0	0
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	16,420,351	16,902,824
38. Totals (Page 2, Line 28, Col. 3)	62,789,114	56,545,229
DETAILS OF WRITE-INS		
2501.	0	0
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	0	0
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	0
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)	0	0

STATEMENT OF INCOME

	1	2	3
	Current Year to Date	Prior Year to Date	Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 53,795,484)	42,336,854	45,877,789	60,750,930
1.2 Assumed (written \$ 497,774)	523,674	531,031	708,721
1.3 Ceded (written \$ 54,293,259)	42,860,528	46,408,820	61,459,651
1.4 Net (written \$ 0)	0	0	0
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 0):			
2.1 Direct	35,243,937	31,952,780	38,838,247
2.2 Assumed	431,799	734,282	1,322,479
2.3 Ceded	35,675,736	32,687,062	40,160,726
2.4 Net	0	0	0
3. Loss adjustment expenses incurred	0	0	0
4. Other underwriting expenses incurred	48,237	49,131	38,033
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	48,237	49,131	38,033
7. Net income of protected cells	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	(48,237)	(49,131)	(38,033)
INVESTMENT INCOME			
9. Net investment income earned	1,030,391	872,079	1,186,810
10. Net realized capital gains (losses) less capital gains tax of \$ (5,747)	5,747	(629,860)	(624,063)
11. Net investment gain (loss) (Lines 9 + 10)	1,036,138	242,218	562,747
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 0 amount charged off \$ 0)	0	0	0
13. Finance and service charges not included in premiums	0	0	0
14. Aggregate write-ins for miscellaneous income	(579,351)	(612,388)	(819,222)
15. Total other income (Lines 12 through 14)	(579,351)	(612,388)	(819,222)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	408,550	(419,301)	(294,508)
17. Dividends to policyholders	0	0	0
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	408,550	(419,301)	(294,508)
19. Federal and foreign income taxes incurred	74,061	(576,648)	(562,146)
20. Net income (Line 18 minus Line 19)(to Line 22)	334,489	157,347	267,638
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	16,902,824	18,871,113	18,871,113
22. Net income (from Line 20)	334,489	157,347	267,638
23. Net transfers (to) from Protected Cell accounts	0	0	0
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ 0	0	468	468
25. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
26. Change in net deferred income tax	(8,271)	(494,173)	(507,720)
27. Change in nonadmitted assets	(169,691)	34,410	(38,875)
28. Change in provision for reinsurance	861,000	(1,241,135)	(1,689,800)
29. Change in surplus notes	0	0	0
30. Surplus (contributed to) withdrawn from protected cells	0	0	0
31. Cumulative effect of changes in accounting principles	0	0	0
32. Capital changes:			
32.1 Paid in	0	0	0
32.2 Transferred from surplus (Stock Dividend)	0	0	0
32.3 Transferred to surplus	0	0	0
33. Surplus adjustments:			
33.1 Paid in	0	0	0
33.2 Transferred to capital (Stock Dividend)	0	0	0
33.3 Transferred from capital	0	0	0
34. Net remittances from or (to) Home Office	0	0	0
35. Dividends to stockholders	(1,500,000)	0	0
36. Change in treasury stock	0	0	0
37. Aggregate write-ins for gains and losses in surplus	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37)	(482,473)	(1,543,083)	(1,968,289)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	16,420,351	17,328,030	16,902,824
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)	0	0	0
1401. Interest from funds held	(579,351)	(612,388)	(819,222)
1402.	0	0	0
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	(579,351)	(612,388)	(819,222)
3701.			
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	0	0	0

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	(6,707,723)	(5,551,061)	1,174,332
2. Net investment income	1,044,523	1,050,330	1,073,402
3. Miscellaneous income	(579,351)	(612,388)	(819,222)
4. Total (Lines 1 to 3)	(6,242,551)	(5,113,119)	1,428,513
5. Benefit and loss related payments	4,020,075	3,940,052	5,596,163
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	48,048	54,929	43,830
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$0 tax on capital gains (losses)	110,370	(559,286)	(658,345)
10. Total (Lines 5 through 9)	4,178,493	3,435,695	4,981,647
11. Net cash from operations (Line 4 minus Line 10)	(10,421,044)	(8,548,813)	(3,553,134)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	1,253,203	4,848,249	5,415,992
12.2 Stocks	0	0	0
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	0	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	1,253,203	4,848,249	5,415,992
13. Cost of investments acquired (long-term only):			
13.1 Bonds	1,852,055	6,141,642	6,141,642
13.2 Stocks	0	0	0
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	0	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	1,852,055	6,141,642	6,141,642
14. Net increase/(decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(598,852)	(1,293,393)	(725,650)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	1,500,000	0	0
16.6 Other cash provided (applied)	3,880,273	13,446,708	11,984,891
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	2,380,273	13,446,708	11,984,891
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .	(8,639,623)	3,604,501	7,706,107
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	8,904,717	1,198,610	1,198,610
19.2 End of period (Line 18 plus Line 19.1)	265,095	4,803,112	8,904,717

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

20.0001. Securities transferred in satisfaction of intercompany payable balance-long term debt	0	24,635,086	24,635,086
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NOTES TO FINANCIAL STATEMENTS

Note 1 - Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

	SSAP #	F/S Page	F/S Line #	09-30-2025	12-31-2024
1. Net income state basis	XXX	XXX	XXX	\$ 334,489	\$ 267,638
2. Effect of state prescribed practices				-	-
3. Effect of state permitted practices				-	-
4. Net income, NAIC SAP	XXX	XXX	XXX	<u>\$ 334,489</u>	<u>\$ 267,638</u>
5. Statutory surplus state basis	XXX	XXX	XXX	\$ 16,420,351	\$ 16,902,824
6. Effect of state prescribed practices				-	-
7. Effect of state permitted practices				-	-
8. Statutory surplus, NAIC SAP	XXX	XXX	XXX	<u>\$ 16,420,351</u>	<u>\$ 16,902,824</u>

B. No significant change.

C. Accounting Policies

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

For residential mortgage-backed securities (RMBS), commercial mortgage-backed securities (CMBS) and all other asset-backed securities, the NAIC has retained third-party investment management firms to assist in the determination of the appropriate NAIC designations and Book Adjusted Carrying Values based not only on the probability of loss, but also the severity of loss. RMBS, CMBS and all other asset-backed securities that are not modeled receive a current year NAIC Credit Rating Provider equivalent designation. The prospective adjustment method is used for all these securities.

D. Going Concern

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

Note 2 – Accounting Changes and Corrections of Errors

Due to the implementation of the January 1, 2025 Principles-Based Bond Definition, the Company did not reclassify any securities from Schedule D Part 1.

Note 3 – Business Combinations and Goodwill

No significant change.

Note 4 – Discontinued Operations

No significant change.

Note 5 – Investments

A – C. No significant change.

D. Asset-Backed Securities

1. The Company uses dealer-modeled prepayment assumptions for asset-backed securities at the date of purchase to determine effective yields; significant changes in estimated cash flows from the original purchase assumptions are accounted for on a prospective basis.
2. The Company had no asset-backed securities with a recognized other-than-temporary impairment

NOTES TO FINANCIAL STATEMENTS

(“OTTI”) due to either the intent to sell or the inability or lack of intent to hold to recovery during the nine months ended September 30, 2025.

3. The Company does not have any asset-backed securities with an OTTI recognized during the nine months ended September 30, 2025.

4. The following table shows all asset-backed securities with an unrealized loss:

a. The aggregate amount of unrealized losses:		
1.	Less than 12 months	\$ (2,372)
2.	12 months or longer	(784,899)
b. The aggregate related fair value of securities with unrealized losses:		
1.	Less than 12 months	\$ 693,645
2.	12 months or longer	10,229,940

5. Based on cash flow projections received from independent sources (which reflect loan to collateral values, subordination, vintage and geographic concentration), implied cash flows inherent in security ratings and analysis of historical payment data, management believes that the Company will recover its cost basis in all securities with unrealized losses as of September 30, 2025. The Company has the intent to hold such securities until they recover in value or mature.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

Not applicable

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable

H. Repurchase Agreements Transactions Accounted for as a Sale

Not applicable

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

Not applicable

J – L. No significant change.

M. Working Capital Finance Investments

Not applicable

N. Offsetting and Netting of Assets and Liabilities

Not applicable

O – Q. No significant change.

R. Reporting Entity’s Share of Cash Pool by Asset Type

Not applicable

S. Aggregate Collateral Loans by Qualifying Investment Collateral

Not applicable

Note 6 – Joint Ventures, Partnerships and Limited Liability Companies

No significant change.

Note 7 – Investment Income

No significant change.

Note 8 – Derivative Instruments

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

NOTES TO FINANCIAL STATEMENTS

Note 9 – Income Taxes

No significant change.

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

A. No significant change.

B. Significant Transactions and Changes in Terms of Intercompany Arrangements

The Company paid an ordinary dividend of \$1,500,000 to its parent National Interstate Insurance Company on March 31, 2025.

C – O. No significant change.

Note 11 – Debt

A. The Company does not have any outstanding liability for borrowed money.

B. The Company does not have any agreements with the Federal Home Loan Bank.

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

A. Defined Benefit Plan

Not applicable

B – I. No significant change.

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

A – M. No significant change.

Note 14 – Liabilities, Contingencies and Assessments

A – F. No significant change.

G. All Other Contingencies

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

Note 15 – Leases

No significant change.

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

No significant change.

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

A. The Company did not sell any receivable balances during 2025.

B. Transfer and Servicing of Financial Assets – Not applicable

C. The Company was not involved in any wash sale transactions during 2025.

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

No significant change.

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

No significant change.

Note 20 – Fair Value Measurements

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

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

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

NOTES TO FINANCIAL STATEMENTS

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

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

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

The Company did not hold any investments measured at fair value at September 30, 2025.

2. Rollforward of Level 3 Items

The Company did not hold any Level 3 securities carried at fair value during the three months ended September 30, 2025.

3. Policy on Transfers Into and Out of Level 3

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

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

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

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

5. Derivative Fair Values

Not applicable

B. Other Fair Value Disclosures

The Company has no additional fair value disclosures.

NOTES TO FINANCIAL STATEMENTS

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

The table below reflects, as of September 30, 2025, the fair values and admitted values of all admitted assets that are financial instruments excluding those accounted for under the equity method.

	Fair Value	Admitted Value	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Issuer credit obligations	\$ 11,086,986	\$ 11,078,225	\$ 4,570,222	\$ 5,516,764	\$ 1,000,000	\$ -	\$ -
Asset-backed securities	15,431,861	16,097,975	-	15,431,861	-	-	-
Total bonds	26,518,847	27,176,200	4,570,222	20,948,625	1,000,000	-	-
Cash, cash equivalents & short-term investments	265,095	265,095	265,095	-	-	-	-
Total	\$ 26,783,942	\$ 27,441,295	\$ 4,835,317	\$ 20,948,625	\$ 1,000,000	\$ -	\$ -

D. Items for which Not Practicable to Determine Fair Values

Not applicable

E. Instruments Measured at Net Asset Value (NAV)

Not applicable

Note 21 – Other Items

A. – B. No significant change.

C. Due to the implementation of the January 1, 2025 Principles-Based Bond Definition, the Company did not reclassify any Securities from Schedule D Part 1.

D – H. No significant change.

Note 22 – Events Subsequent

Subsequent events have been considered through November 7, 2025, the date of issuance of these financial statements. There were no other events occurring subsequent to the end of the quarter that merited recognition or disclosure in these statements.

Note 23 – Reinsurance

No significant change.

Note 24 – Retrospectively Rated Contracts & Contracts Subject to Redetermination

A – E. No significant change.

F. Risk Sharing Provisions of the Affordable Care Act (ACA) – Not applicable

Note 25 – Change in Incurred Losses and Loss Adjustment Expenses

A – B. No significant change

Note 26 – Intercompany Pooling Arrangements

No significant change.

Note 27 – Structured Settlements

No significant change.

Note 28 – Health Care Receivables

No significant change.

Note 29 – Participating Policies

No significant change.

Note 30 – Premium Deficiency Reserves

No significant change.

Note 31 – High Deductibles

No significant change.

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

No significant change.

NOTES TO FINANCIAL STATEMENTS

Note 33 – Asbestos/Environmental Reserves

No significant change.

Note 34 – Subscriber Savings Accounts

No significant change.

Note 35 – Multiple Peril Crop Insurance

No significant change.

Note 36 – Financial Guaranty Insurance

The Company does not write financial guaranty insurance.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1

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

Yes [] No [X]

1.2

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

Yes [] No []

2.1

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

Yes [] No [X]

2.2

If yes, date of change:

3.1

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

Yes [X] No []

3.2

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

Yes [] No [X]

3.3

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

3.4

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

Yes [X] No []

3.5

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

1042046

4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes [] No [X]

4.2

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

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

5.

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

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

6.1

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

12/31/2021

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.

12/31/2021

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).

05/12/2023

6.4

By what department or departments?
Ohio Department of Insurance

6.5

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

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

6.6

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

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

7.1

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

Yes [] No [X]

7.2

If yes, give full information:

8.1

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

Yes [] No [X]

8.2

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

8.3

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

Yes [X] No []

8.4

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

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

GENERAL INTERROGATORIES

9.1

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

Yes [X] No []

9.11

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

9.2

Has the code of ethics for senior managers been amended?

Yes [] No [X]

9.21

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

9.3

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

Yes [] No [X]

9.31

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

FINANCIAL

10.1

Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?

Yes [] No [X]

10.2

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

0

INVESTMENT

11.1

Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)

Yes [] No [X]

11.2

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

12.

Amount of real estate and mortgages held in other invested assets in Schedule BA:

\$.....

0

13.

Amount of real estate and mortgages held in short-term investments:

\$.....

0

14.1

Does the reporting entity have any investments in parent, subsidiaries and affiliates?

Yes [] No [X]

14.2

If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$.....0	\$.....0
14.22 Preferred Stock	\$.....0	\$.....0
14.23 Common Stock	\$.....0	\$.....0
14.24 Short-Term Investments	\$.....0	\$.....0
14.25 Mortgage Loans on Real Estate	\$.....0	\$.....0
14.26 All Other	\$.....0	\$.....0
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$.....0	\$.....0
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$.....0	\$.....0

15.1

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

Yes [] No [X]

15.2

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

\$

0

16.2

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

\$

0

16.3

Total payable for securities lending reported on the liability page.

\$

0

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE NATIONAL INTERSTATE INSURANCE COMPANY OF HAWAII, INC.

GENERAL INTERROGATORIES

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

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

- 17.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:
- | 1
Name(s) | 2
Location(s) | 3
Complete Explanation(s) |
|--------------|------------------|------------------------------|
| | | |
- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]
- 17.4 If yes, give full information relating thereto:

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

- 17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. This includes both primary and sub-advisors. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]
- | 1
Name of Firm or Individual | 2
Affiliation |
|---|------------------|
| American Money Management Corporation | A..... |
| | |
- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [] No [X]
- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [] No [X]

- 17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.
- | 1 | 2 | 3 | 4 | 5 |
|--|---|-------------------------------|-----------------|---|
| Central Registration Depository Number | Name of Firm or Individual | Legal Entity Identifier (LEI) | Registered With | Investment Management Agreement (IMA) Filed |
| 161853 | American Money Management Corporation | 54930048Y5YTQDRCSM84 | SEC | DS..... |
| | | | | |

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No []
- 18.2 If no, list exceptions:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
 - b. Issuer or obligor is current on all contracted interest and principal payments.
 - c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
- Has the reporting entity self-designated 5GI securities? Yes [] No [X]
20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
- a. The security was purchased prior to January 1, 2018.
 - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
 - d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
- Has the reporting entity self-designated PLGI securities? Yes [] No [X]
21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
- a. The shares were purchased prior to January 1, 2019.
 - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
 - d. The fund only or predominantly holds bonds in its portfolio.
 - e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
 - f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
- Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No [X]

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?
If yes, attach an explanation.
.....

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

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

Yes [] No [X]
- 3.1

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

Yes [] No [X]
- 3.2

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

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

Yes [] No [X]

4.2 If yes, complete the following schedule:

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

5. Operating Percentages:

- 5.1 A&H loss percent

0.000 %
- 5.2 A&H cost containment percent

0.000 %
- 5.3 A&H expense percent excluding cost containment expenses

0.000 %
- 6.1

Do you act as a custodian for health savings accounts?

Yes [] No [X]
- 6.2

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

0
- 6.3

Do you act as an administrator for health savings accounts?

Yes [] No [X]
- 6.4

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

0
7.

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

Yes [X] No []
- 7.1

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

Yes [] No []

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE NATIONAL INTERSTATE INSURANCE COMPANY OF HAWAII, INC.

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

[illegible]

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories							
States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama	AL	N.....0	.....0	.....0	.....0	.....0	.....0
2. Alaska	AK	N.....0	.....0	.....0	.....0	.....0	.....0
3. Arizona	AZ	N.....0	.....0	.....0	.....0	.....0	.....0
4. Arkansas	AR	N.....0	.....0	.....0	.....0	.....0	.....0
5. California	CA	N.....0	.....0	.....0	.....0	.....0	.....0
6. Colorado	CO	N.....0	.....0	.....0	.....0	.....0	.....0
7. Connecticut	CT	N.....0	.....0	.....0	.....0	.....0	.....0
8. Delaware	DE	N.....0	.....0	.....0	.....0	.....0	.....0
9. District of Columbia	DC	N.....0	.....0	.....0	.....0	.....0	.....0
10. Florida	FL	N.....0	.....0	.....0	.....0	.....0	.....0
11. Georgia	GA	N.....0	.....0	.....0	.....0	.....0	.....0
12. Hawaii	HI	L.....1,544,252	.....1,558,531	.....348,323	.....597,634	.....2,997,891	.....2,081,230
13. Idaho	ID	N.....0	.....0	.....0	.....0	.....0	.....0
14. Illinois	IL	N.....0	.....0	.....0	.....0	.....0	.....0
15. Indiana	IN	N.....0	.....0	.....0	.....0	.....0	.....0
16. Iowa	IA	N.....0	.....0	.....0	.....0	.....0	.....0
17. Kansas	KS	N.....0	.....0	.....0	.....0	.....0	.....0
18. Kentucky	KY	N.....0	.....0	.....0	.....0	.....0	.....0
19. Louisiana	LA	N.....0	.....0	.....0	.....0	.....0	.....0
20. Maine	ME	N.....0	.....0	.....0	.....0	.....0	.....0
21. Maryland	MD	N.....0	.....0	.....0	.....0	.....0	.....0
22. Massachusetts	MA	N.....0	.....0	.....0	.....0	.....0	.....0
23. Michigan	MI	L.....31,801,597	.....32,714,503	.....15,952,999	.....13,989,937	.....42,893,058	.....43,820,068
24. Minnesota	MN	N.....0	.....0	.....0	.....0	.....0	.....0
25. Mississippi	MS	N.....0	.....0	.....0	.....0	.....0	.....0
26. Missouri	MO	N.....0	.....0	.....0	.....0	.....0	.....0
27. Montana	MT	N.....0	.....0	.....0	.....0	.....0	.....0
28. Nebraska	NE	N.....0	.....0	.....0	.....0	.....0	.....0
29. Nevada	NV	N.....0	.....0	.....0	.....0	.....0	.....0
30. New Hampshire	NH	N.....0	.....0	.....0	.....0	.....0	.....0
31. New Jersey	NJ	L.....20,449,635	.....20,992,097	.....10,090,206	.....6,886,667	.....40,296,300	.....32,179,509
32. New Mexico	NM	N.....0	.....0	.....0	.....0	.....0	.....0
33. New York	NY	L.....0	.....0	.....0	.....0	.....0	.....0
34. North Carolina	NC	N.....0	.....0	.....0	.....0	.....0	.....0
35. North Dakota	ND	N.....0	.....0	.....0	.....0	.....0	.....0
36. Ohio	OH	L.....0	.....0	.....0	.....0	.....0	.....0
37. Oklahoma	OK	N.....0	.....0	.....0	.....0	.....0	.....0
38. Oregon	OR	N.....0	.....0	.....0	.....0	.....0	.....0
39. Pennsylvania	PA	N.....0	.....0	.....0	.....0	.....0	.....0
40. Rhode Island	RI	N.....0	.....0	.....0	.....0	.....0	.....0
41. South Carolina	SC	N.....0	.....0	.....0	.....0	.....0	.....0
42. South Dakota	SD	N.....0	.....0	.....0	.....0	.....0	.....0
43. Tennessee	TN	N.....0	.....0	.....0	.....0	.....0	.....0
44. Texas	TX	N.....0	.....0	.....0	.....0	.....0	.....0
45. Utah	UT	N.....0	.....0	.....0	.....0	.....0	.....0
46. Vermont	VT	N.....0	.....0	.....0	.....0	.....0	.....0
47. Virginia	VA	N.....0	.....0	.....0	.....0	.....0	.....0
48. Washington	WA	N.....0	.....0	.....0	.....0	.....0	.....0
49. West Virginia	WV	N.....0	.....0	.....0	.....0	.....0	.....0
50. Wisconsin	WI	N.....0	.....0	.....0	.....0	.....0	.....0
51. Wyoming	WY	N.....0	.....0	.....0	.....0	.....0	.....0
52. American Samoa	AS	N.....0	.....0	.....0	.....0	.....0	.....0
53. Guam	GU	N.....0	.....0	.....0	.....0	.....0	.....0
54. Puerto Rico	PR	N.....0	.....0	.....0	.....0	.....0	.....0
55. U.S. Virgin Islands	VI	N.....0	.....0	.....0	.....0	.....0	.....0
56. Northern Mariana Islands	MP	N.....0	.....0	.....0	.....0	.....0	.....0
57. Canada	CAN	N.....0	.....0	.....0	.....0	.....0	.....0
58. Aggregate Other Alien OT	XXX	.....0	.....0	.....0	.....0	.....0	.....0
59. Totals	XXX	53,795,484	55,265,131	26,391,528	21,474,238	86,187,250	78,080,808
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	.....0	.....0	.....0	.....0	.....0	.....0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0

(a) Active Status Counts:

1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....5

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

3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI).....0

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

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

6. N - None of the above - Not allowed to write business in the state... ..52

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

	Domiciliary Location	FEIN	NAIC Co. Code
American Financial Group, Inc.	OH	31-1544320	
AFG Purchasing LLC	OH	33-4902981	
AFG Real Estate Holding Company, LLC	OH	86-3438529	
Bay Bridge Holding Company, LLC ^	MD	84-4395026	
Bay Bridge Marina Hemingway's Restaurant, LLC (85%)	MD	27-4078277	
Bay Bridge Marina Management, LLC (85%)	MD	27-0513333	
GALIC - Bay Bridge Marina, LLC	MD	20-4604276	
Charleston Harbor Holding Company, LLC ^	SC	84-3355051	
Charleston Harbor Fishing, LLC	SC	81-3737639	
Mountain View Grand Holding Company, LLC ^	NH	84-4574243	
Sailfish Holding Company, LLC	FL	86-3225970	
Skipjack Holding Company, LLC	MD	84-2654660	
Skipjack Marina Corp.	MD	52-2179330	
American Financial Enterprises, Inc.	CT	31-0996797	
American Money Management Corporation	OH	31-0828578	
American Real Estate Capital Company, LLC	OH	27-1577326	
Mid-Market Capital Partners, LLC	DE	27-2829629	
APU Holding Company	OH	41-2112001	
APU Consolidated, Inc.	PA	23-6000765	
Lehigh Valley Railroad Company	PA	13-6400464	
Pennsylvania Lehigh Oil & Gas Holdings LLC	PA	46-1665396	
Magnolia Alabama Holdings, Inc.	DE	20-1548213	
Magnolia Alabama Holdings LLC	AL	20-1574094	
Michigan Oil & Gas Holdings, LLC	MI	46-1852532	
Ohio Oil & Gas Holdings, LLC	OH	46-1480078	
The Owasco River Railway, Inc.	NY	13-6021353	
PCC Technical Industries, Inc.	DE	76-0080537	
Pennsylvania Oil & Gas Holdings, LLC	PA	46-3246684	
Pennsylvania-Reading Seashore Lines (66.67%)	NJ	23-6000766	
GAI Insurance Company, Ltd. *	BMU	98-1073776	
Hangar Acquisition Corp.	OH	31-1446308	
Premier Lease & Loan Services Insurance Agency, Inc.	WA	91-1242743	
Premier Lease & Loan Services of Canada, Inc.	WA	91-1508644	
Dixie Terminal Corporation	OH	31-0823725	
Great American Financial Resources, Inc.	DE	06-1356481	
Ceres Group, Inc.	DE	34-1017531	
Continental General Corporation	NE	47-0717079	
QQAgency of Texas, Inc.	TX	34-1947042	
Brothers Management, LLC	FL	20-1246122	
GALIC Brothers, Inc.	OH	31-1391777	
Helium Holdings Limited	BMU		
One East Fourth, Inc.	OH	31-0686194	
TEJ Holdings, Inc.	OH	31-1119320	
Three East Fourth, Inc.	OH	31-0728327	
Verikai Inc.	DE	81-4361220	

* Denotes insurer
@ Entity affiliated but not owned
Subsidiaries 100% owned by respective parent unless otherwise stated
^ Entity is owned by more than one company within the AFG Group.

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

	Domiciliary Location	FEIN	NAIC Co. Code
American Financial Group, Inc.	OH	31-1544320	
Great American Holding, Inc.	OH	42-1575938	
ABA Insurance Services, Inc.	OH	80-0333563	
Invictus Analytics, LLC	OH	99-3256614	
Agricultural Services, LLC	OH	27-3062314	
Farmers Crop Insurance Alliance, Inc.	KS	39-1404033	
Crop Risk Services, Inc.	IL	37-1122370	
Great American Contemporary Insurance Company *	OH	36-4079497	10646
Bridgefield Casualty Insurance Company *	FL	59-3269531	10335
Bridgefield Employers Insurance Company *	FL	59-1835212	10701
Bridgefield Indemnity Insurance Company *	OH	83-1694393	16618
Republic Indemnity Company of America *	CA	95-2801326	22179
Republic Indemnity Company of California *	CA	31-1054123	43753
Great American Holding (Europe) Limited	GBR		
Great American Europe Limited	GBR		
Great American International Insurance (EU) Designated Activity Company *	IRL		
Great American International Insurance (UK) Limited *	GBR		
Mid-Continent Casualty Company *	OH	73-0556513	23418
Mid-Continent Assurance Company *	OH	73-1406844	15380
Mid-Continent Excess and Surplus Insurance Company *	OH	38-3803661	13794
Mid-Continent Specialty Insurance Services, Inc.	OK	30-0571535	
Oklahoma Surety Company *	OH	73-0773259	23426
National Interstate Corporation	OH	34-1607394	
American Highways Insurance Agency, Inc.	OH	34-1899058	
Explorer RV Insurance Agency, Inc.	OH	31-1548235	
Hudson Indemnity, Ltd. *	CYM	98-0191335	
National Interstate Insurance Agency, Inc.	OH	34-1607396	
Commercial For Hire Transportation Purchasing Group @	SC	36-4670968	
National Interstate Insurance Company *	OH	34-1607395	32620
National Interstate Insurance Company of Hawaii, Inc. *	OH	99-0345306	11051
TransProtection Service Company	MO	43-1254631	
Triumphe Casualty Company *	OH	95-3623282	41106
Vanliner Insurance Company *	OH	86-0114294	21172
Safety Claims & Litigation Services, LLC	MT	20-5546054	
Safety, Claims and Litigation Services, LLC	OH	46-4570914	
Radion Insurance Holding, LLC	DE	87-1038842	
Radion Health, Inc.	DE	87-1053786	
Radion Re, Inc	CYM		
Summit Consulting, LLC	FL	59-1683711	
Heritage Summit Healthcare, LLC	FL	59-3385208	

* Denotes insurer
@ Entity affiliated but not owned
Subsidiaries 100% owned by respective parent unless otherwise stated
^ Entity is owned by more than one company within the AFG Group.

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

	Domiciliary Location	FEIN	NAIC Co. Code
American Financial Group, Inc.	OH	31-1544320	
Great American Insurance Company *	OH	31-0501234	16691
American Empire Insurance Company *	OH	31-0973761	37990
American Signature Underwriters, Inc.	OH	31-1463075	
Brothers Property Corporation	OH	59-2840291	
Brothers Property Management Corporation	OH	59-2840294	
Crop Managers Insurance Agency, Inc.	KS	31-1277904	
CropSurance Agency, LLC	OH	83-1767590	
Dempsey & Siders Agency, Inc.	OH	31-0589001	
Human and Social Services Risk Purchasing Group, LLC	OH	84-2358400	
Eden Park Insurance Brokers, Inc.	CA	31-1341668	
El Aguila, Compañía de Seguros, S.A. de C.V. *	MEX		
Foreign Credit Insurance Association @	NY		
GAI Mexico Holdings, LLC	DE	81-0814136	
GAI Warranty Company	OH	31-1753938	
GAI Warranty Company of Florida	FL	31-1765544	
Global Premier Finance Company	OH	61-1329718	
Great American Alliance Insurance Company *	OH	95-1542353	26832
Great American Assurance Company *	OH	15-6020948	26344
Great American Casualty Insurance Company *	OH	61-0983091	39896
Great American E & S Insurance Company *	OH	31-0954439	37532
Great American Fidelity Insurance Company *	OH	31-1036473	41858
Great American Insurance Agency, Inc.	OH	31-1652643	
Great American Insurance Company of New York *	NY	13-5539046	22136
Great American Management Services, Inc.	OH	31-0856644	
Great American Protection Insurance Company *	OH	31-1288778	38580
Great American Re Inc.	DE	31-0918893	
Great American Risk Solutions Surplus Lines Insurance Company *	OH	31-0912199	35351
Great American Security Insurance Company *	OH	31-1209419	31135
Great American Spirit Insurance Company *	OH	31-1237970	33723
Professional Risk Brokers, Inc.	IL	31-1293064	
Shelter Rock Holdings, LLC	OH		
Trusted Coverage Professionals Agency, LLC	OH	88-1379846	
Westline Industrial, LLC	OH		

* Denotes insurer
@ Entity affiliated but not owned
Subsidiaries 100% owned by respective parent unless otherwise stated
^ Entity is owned by more than one company within the AFG Group.

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE NATIONAL INTERSTATE INSURANCE COMPANY OF HAWAII, INC.

SCHEDULE Y
PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0000 ...		...00000 ...	31-1544320 ..	0	0001042046 ..	NYSE	American Financial Group, Inc. ....	..OH.....	UIP.....	.....	Ownership.....	..0.000 ...	.....	...NO.....	...0
.0000 ...		...00000 ...	33-4902981 ..	0	0	NYSE	AFG Purchasing LLC .....	..OH.....	NIA.....	American Financial Group, Inc.	Ownership.....	..100.000 ...	American Financial Group, Inc. ....	...NO.....	...0
.0000 ...		...00000 ...	86-3438529 ..	0	0	NYSE	AFG Real Estate Holding Company, LLC .....	..OH.....	NIA.....	American Financial Group, Inc.	Ownership.....	..100.000 ...	American Financial Group, Inc. ....	...NO.....	...0
.0000 ...		...00000 ...	84-4395026 ..	0	0	MD.....	Bay Bridge Holding Company, LLC .....	..MD.....	NIA.....	AFG Real Estate Holding Company, LLC	Ownership.....	..65.000 ...	American Financial Group, Inc. ....	...NO.....	...1
.0000 ...		...00000 ...	84-4395026 ..	0	0	MD.....	Bay Bridge Holding Company, LLC .....	..MD.....	NIA.....	Great American Insurance Company	Ownership.....	..35.000 ...	American Financial Group, Inc. ....	...NO.....	...1
							Bay Bridge Marina Hemingway's Restaurant, LLC								
.0000 ...		...00000 ...	27-4078277 ..	0	0	MD.....	Bay Bridge Marina Hemingway's Restaurant, LLC .....	..MD.....	NIA.....	Bay Bridge Holding Company, LLC	Ownership.....	..85.000 ...	American Financial Group, Inc. ....	...NO.....	...0
.0000 ...		...00000 ...	27-0513333 ..	0	0	MD.....	Bay Bridge Marina Management, LLC .....	..MD.....	NIA.....	Bay Bridge Holding Company, LLC	Ownership.....	..85.000 ...	American Financial Group, Inc. ....	...NO.....	...0
.0000 ...		...00000 ...	20-4604276 ..	0	0	MD.....	GALIC – Bay Bridge Marina, LLC .....	..MD.....	NIA.....	Bay Bridge Marina Management, LLC	Ownership.....	..100.000 ...	American Financial Group, Inc. ....	...NO.....	...0
.0000 ...		...00000 ...	84-3355051 ..	0	0	SC.....	Charleston Harbor Holding Company, LLC .....	..SC.....	NIA.....	AFG Real Estate Holding Company, LLC	Ownership.....	..50.000 ...	American Financial Group, Inc. ....	...NO.....	...1
.0000 ...		...00000 ...	84-3355051 ..	0	0	SC.....	Charleston Harbor Holding Company, LLC .....	..SC.....	NIA.....	Great American Insurance Company	Ownership.....	..50.000 ...	American Financial Group, Inc. ....	...NO.....	...1
.0000 ...		...00000 ...	81-3737639 ..	0	0	SC.....	Charleston Harbor Fishing, LLC .....	..SC.....	NIA.....	Charleston Harbor Holding Company, LLC	Ownership.....	..100.000 ...	American Financial Group, Inc. ....	...NO.....	...0
.0000 ...		...00000 ...	84-4574243 ..	0	0	NH.....	Mountain View Grand Holding Company, LLC ....	..NH.....	NIA.....	AFG Real Estate Holding Company, LLC	Ownership.....	..65.000 ...	American Financial Group, Inc. ....	...NO.....	...1
.0000 ...		...00000 ...	84-4574243 ..	0	0	NH.....	Mountain View Grand Holding Company, LLC ....	..NH.....	NIA.....	Great American Insurance Company	Ownership.....	..35.000 ...	American Financial Group, Inc. ....	...NO.....	...1
.0000 ...		...00000 ...	86-3225970 ..	0	0	FL.....	Saillfish Holding Company, LLC .....	..FL.....	NIA.....	AFG Real Estate Holding Company, LLC	Ownership.....	..100.000 ...	American Financial Group, Inc. ....	...NO.....	...0
.0000 ...		...00000 ...	84-2654660 ..	0	0	MD.....	Skipjack Holding Company, LLC .....	..MD.....	NIA.....	AFG Real Estate Holding Company, LLC	Ownership.....	..100.000 ...	American Financial Group, Inc. ....	...NO.....	...0
.0000 ...		...00000 ...	52-2179330 ..	0	0	MD.....	Skipjack Marina Corp. ....	..MD.....	NIA.....	Skipjack Holding Company, LLC	Ownership.....	..100.000 ...	American Financial Group, Inc. ....	...NO.....	...0
.0000 ...		...00000 ...	31-0996797 ..	0	0	CT.....	American Financial Enterprises, Inc. ....	..CT.....	NIA.....	American Financial Group, Inc.	Ownership.....	..100.000 ...	American Financial Group, Inc. ....	...NO.....	...0
.0000 ...		...00000 ...	31-0828578 ..	0	0	OH.....	American Money Management Corporation .....	..OH.....	NIA.....	American Financial Group, Inc.	Ownership.....	..100.000 ...	American Financial Group, Inc. ....	...NO.....	...0
.0000 ...		...00000 ...	27-1577326 ..	0	0	OH.....	American Real Estate Capital Company, LLC ..	..OH.....	NIA.....	American Money Management Corporation	Ownership.....	..100.000 ...	American Financial Group, Inc. ....	...NO.....	...0
.0000 ...		...00000 ...	27-2829629 ..	0	0	DE.....	Mid-Market Capital Partners, LLC .....	..DE.....	NIA.....	American Money Management Corporation	Ownership.....	..100.000 ...	American Financial Group, Inc. ....	...NO.....	...0
.0000 ...		...00000 ...	41-2112001 ..	0	0	OH.....	APU Holding Company .....	..OH.....	NIA.....	American Financial Group, Inc.	Ownership.....	..100.000 ...	American Financial Group, Inc. ....	...NO.....	...0
.0000 ...		...00000 ...	23-6000765 ..	0	0	PA.....	APU Consolidated, Inc. ....	..PA.....	NIA.....	APU Holding Company	Ownership.....	..100.000 ...	American Financial Group, Inc. ....	...NO.....	...0
.0000 ...		...00000 ...	13-6400464 ..	0	0	PA.....	Lehigh Valley Railroad Company .....	..PA.....	NIA.....	APU Consolidated, Inc.	Ownership.....	..100.000 ...	American Financial Group, Inc. ....	...NO.....	...0
.0000 ...		...00000 ...	46-1665396 ..	0	0	PA.....	Pennsylvania Lehigh Oil & Gas Holdings LLC ..	..PA.....	NIA.....	Lehigh Valley Railroad Company	Ownership.....	..100.000 ...	American Financial Group, Inc. ....	...NO.....	...0
.0000 ...		...00000 ...	20-1548213 ..	0	0	DE.....	Magnolia Alabama Holdings, Inc. ....	..DE.....	NIA.....	APU Consolidated, Inc.	Ownership.....	..100.000 ...	American Financial Group, Inc. ....	...NO.....	...0
.0000 ...		...00000 ...	20-1574094 ..	0	0	AL.....	Magnolia Alabama Holdings LLC .....	..AL.....	NIA.....	Magnolia Alabama Holdings, Inc.	Ownership.....	..100.000 ...	American Financial Group, Inc. ....	...NO.....	...0
.0000 ...		...00000 ...	46-1852532 ..	0	0	MI.....	Michigan Oil & Gas Holdings, LLC .....	..MI.....	NIA.....	APU Consolidated, Inc.	Ownership.....	..100.000 ...	American Financial Group, Inc. ....	...NO.....	...0
.0000 ...		...00000 ...	46-1480078 ..	0	0	OH.....	Ohio Oil & Gas Holdings, LLC .....	..OH.....	NIA.....	APU Consolidated, Inc.	Ownership.....	..100.000 ...	American Financial Group, Inc. ....	...NO.....	...0
.0000 ...		...00000 ...	13-6021353 ..	0	0	NY.....	The Owasco River Railway, Inc. ....	..NY.....	NIA.....	APU Consolidated, Inc.	Ownership.....	..100.000 ...	American Financial Group, Inc. ....	...NO.....	...0
.0000 ...		...00000 ...	76-0080537 ..	0	0	DE.....	PCC Technical Industries, Inc. ....	..DE.....	NIA.....	APU Consolidated, Inc.	Ownership.....	..100.000 ...	American Financial Group, Inc. ....	...NO.....	...0
.0000 ...		...00000 ...	46-3246684 ..	0	0	PA.....	Pennsylvania Oil & Gas Holdings, LLC .....	..PA.....	NIA.....	APU Consolidated, Inc.	Ownership.....	..100.000 ...	American Financial Group, Inc. ....	...NO.....	...0
.0000 ...		...00000 ...	23-6000766 ..	0	0	NJ.....	Pennsylvania-Reading Seashore Lines .....	..NJ.....	NIA.....	APU Consolidated, Inc.	Ownership.....	..66.670 ...	American Financial Group, Inc. ....	...NO.....	...0
.0000 ...		...00000 ...	98-1073776 ..	0	0	BMJ.....	GAI Insurance Company, Ltd. ....	..BMJ.....	IA.....	APU Holding Company	Ownership.....	..100.000 ...	American Financial Group, Inc. ....	...NO.....	...0
.0000 ...		...00000 ...	31-1446308 ..	0	0	OH.....	Hangar Acquisition Corp. ....	..OH.....	NIA.....	APU Holding Company	Ownership.....	..100.000 ...	American Financial Group, Inc. ....	...NO.....	...0
							Premier Lease & Loan Services Insurance Agency, Inc.								
.0000 ...		...00000 ...	91-1242743 ..	0	0	WA.....	Premier Lease & Loan Services Insurance Agency, Inc. ....	..WA.....	NIA.....	APU Holding Company	Ownership.....	..100.000 ...	American Financial Group, Inc. ....	...NO.....	...0
							Premier Lease & Loan Services of Canada, Inc.								
.0000 ...		...00000 ...	91-1508644 ..	0	0	WA.....	Premier Lease & Loan Services of Canada, Inc. ....	..WA.....	NIA.....	APU Holding Company	Ownership.....	..100.000 ...	American Financial Group, Inc. ....	...NO.....	...0
.0000 ...		...00000 ...	31-0823725 ..	0	0	OH.....	Dixie Terminal Corporation .....	..OH.....	NIA.....	American Financial Group, Inc.	Ownership.....	..100.000 ...	American Financial Group, Inc. ....	...NO.....	...0
.0000 ...		...00000 ...	06-1356481 ..	0	0	DE.....	Great American Financial Resources, Inc. ....	..DE.....	NIA.....	American Financial Group, Inc.	Ownership.....	..100.000 ...	American Financial Group, Inc. ....	...NO.....	...0
.0000 ...		...00000 ...	34-1017531 ..	0	0	DE.....	Ceres Group, Inc. ....	..DE.....	NIA.....	Great American Financial Resources, Inc. .	Ownership.....	..100.000 ...	American Financial Group, Inc. ....	...NO.....	...0
.0000 ...		...00000 ...	47-0717079 ..	0	0	NE.....	Continental General Corporation .....	..NE.....	NIA.....	Ceres Group, Inc.	Ownership.....	..100.000 ...	American Financial Group, Inc. ....	...NO.....	...0
.0000 ...		...00000 ...	34-1947042 ..	0	0	TX.....	QQAgency of Texas, Inc. ....	..TX.....	NIA.....	Ceres Group, Inc.	Ownership.....	..100.000 ...	American Financial Group, Inc. ....	...NO.....	...0
.0000 ...		...00000 ...	20-1246122 ..	0	0	FL.....	Brothers Management, LLC .....	..FL.....	NIA.....	Great American Financial Resources, Inc. .	Ownership.....	..100.000 ...	American Financial Group, Inc. ....	...NO.....	...0
.0000 ...		...00000 ...	31-1391777 ..	0	0	OH.....	GALIC Brothers, Inc. ....	..OH.....	NIA.....	Great American Financial Resources, Inc. .	Ownership.....	..100.000 ...	American Financial Group, Inc. ....	...NO.....	...0
.0000 ...		...00000 ...		0	0	BMJ.....	Helium Holdings Limited .....	..BMJ.....	NIA.....	American Financial Group, Inc.	Ownership.....	..100.000 ...	American Financial Group, Inc. ....	...NO.....	...0
.0000 ...		...00000 ...	31-0686194 ..	0	0	OH.....	One East Fourth, Inc. ....	..OH.....	NIA.....	American Financial Group, Inc.	Ownership.....	..100.000 ...	American Financial Group, Inc. ....	...NO.....	...0
.0000 ...		...00000 ...	31-1119320 ..	0	0	OH.....	TEJ Holdings, Inc. ....	..OH.....	NIA.....	American Financial Group, Inc.	Ownership.....	..100.000 ...	American Financial Group, Inc. ....	...NO.....	...0

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE NATIONAL INTERSTATE INSURANCE COMPANY OF HAWAII, INC.

SCHEDULE Y
PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0000		.00000	31-0728327	0	0		Three East Fourth, Inc.	..OH.....	..NIA.....	American Financial Group, Inc.	Ownership.....	100.000	American Financial Group, Inc.	....NO.....	0
.0000		.00000	81-4361220	0	0		Verikai Inc.	..DE.....	..NIA.....	American Financial Group, Inc.	Ownership.....	100.000	American Financial Group, Inc.	....NO.....	0
.0000		.00000	42-1575938	0	0		Great American Holding, Inc.	..OH.....	..UIP.....	American Financial Group, Inc.	Ownership.....	100.000	American Financial Group, Inc.	....NO.....	0
.0000		.00000	80-0333563	0	0		ABA Insurance Services, Inc.	..OH.....	..NIA.....	Great American Holding, Inc.	Ownership.....	100.000	American Financial Group, Inc.	....NO.....	0
.0000		.00000	99-3256614	0	0		Invictus Analytics, LLC	..OH.....	..NIA.....	ABA Insurance Services, Inc.	Ownership.....	100.000	American Financial Group, Inc.	....NO.....	0
.0000		.00000	27-3062314	0	0		Agricultural Services, LLC	..OH.....	..NIA.....	Great American Holding, Inc.	Ownership.....	100.000	American Financial Group, Inc.	....NO.....	0
.0000		.00000	39-1404033	0	0		Farmers Crop Insurance Alliance, Inc.	..KS.....	..NIA.....	Great American Holding, Inc.	Ownership.....	100.000	American Financial Group, Inc.	....NO.....	0
.0000		.00000	37-1122370	0	0		Crop Risk Services, Inc.	..IL.....	..NIA.....	Farmers Crop Insurance Alliance, Inc.	Ownership.....	100.000	American Financial Group, Inc.	....NO.....	0
.0084	American Financial Group, Inc.	10646	36-4079497	0	0		Great American Contemporary Insurance Company	..OH.....	..IA.....	Great American Holding, Inc.	Ownership.....	100.000	American Financial Group, Inc.	....NO.....	0
.0084	American Financial Group, Inc.	10335	59-3269531	0	0		Bridgefield Casualty Insurance Company	..FL.....	..IA.....	Great American Contemporary Insurance Company	Ownership.....	100.000	American Financial Group, Inc.	....NO.....	0
.0084	American Financial Group, Inc.	10701	59-1835212	0	0		Bridgefield Employers Insurance Company	..FL.....	..IA.....	Great American Contemporary Insurance Company	Ownership.....	100.000	American Financial Group, Inc.	....NO.....	0
.0084	American Financial Group, Inc.	16618	83-1694393	0	0		Bridgefield Indemnity Insurance Company	..OH.....	..IA.....	Great American Contemporary Insurance Company	Ownership.....	100.000	American Financial Group, Inc.	....NO.....	0
.0084	American Financial Group, Inc.	22179	95-2801326	0	0		Republic Indemnity Company of America	..CA.....	..IA.....	Company	Ownership.....	100.000	American Financial Group, Inc.	....NO.....	0
.0084	American Financial Group, Inc.	43753	31-1054123	0	0		Republic Indemnity Company of California	..CA.....	..IA.....	Republic Indemnity Company of America	Ownership.....	100.000	American Financial Group, Inc.	....NO.....	0
.0000		.00000		0	0		Great American Holding (Europe) Limited	..GBR.....	..NIA.....	Great American Holding, Inc.	Ownership.....	100.000	American Financial Group, Inc.	....NO.....	0
.0000		.00000		0	0		Great American Europe Limited	..GBR.....	..NIA.....	Great American Holding (Europe) Limited	Ownership.....	100.000	American Financial Group, Inc.	....NO.....	0
.0000		.00000	AA-1784136	0	0		Great American International Insurance (EU) Designated Activity Company	..IRL.....	..IA.....	Great American Europe Limited	Ownership.....	100.000	American Financial Group, Inc.	....NO.....	0
.0000		.00000	AA-1120817	0	0		Great American International Insurance (UK) Limited	..GBR.....	..IA.....	Great American Europe Limited	Ownership.....	100.000	American Financial Group, Inc.	....NO.....	0
.0084	American Financial Group, Inc.	23418	73-0556513	0	0		Mid-Continent Casualty Company	..OH.....	..IA.....	Great American Holding, Inc.	Ownership.....	100.000	American Financial Group, Inc.	....NO.....	0
.0084	American Financial Group, Inc.	15380	73-1406844	0	0		Mid-Continent Assurance Company	..OH.....	..IA.....	Mid-Continent Casualty Company	Ownership.....	100.000	American Financial Group, Inc.	....NO.....	0
.0084	American Financial Group, Inc.	13794	38-3803661	0	0		Mid-Continent Excess and Surplus Insurance Company	..OH.....	..IA.....	Mid-Continent Casualty Company	Ownership.....	100.000	American Financial Group, Inc.	....NO.....	0
.0000		.00000	30-0571535	0	0		Mid-Continent Specialty Insurance Services, Inc.	..OK.....	..NIA.....	Mid-Continent Casualty Company	Ownership.....	100.000	American Financial Group, Inc.	....NO.....	0
.0084	American Financial Group, Inc.	23426	73-0773259	0	0		Oklahoma Surety Company	..OH.....	..IA.....	Mid-Continent Casualty Company	Ownership.....	100.000	American Financial Group, Inc.	....NO.....	0
.0000		.00000	34-1607394	0	0		National Interstate Corporation	..OH.....	..UIP.....	Great American Holding, Inc.	Ownership.....	100.000	American Financial Group, Inc.	....NO.....	0
.0000		.00000	34-1899058	0	0		American Highways Insurance Agency, Inc.	..OH.....	..NIA.....	National Interstate Corporation	Ownership.....	100.000	American Financial Group, Inc.	....NO.....	0
.0000		.00000	31-1548235	0	0		Explorer RV Insurance Agency, Inc.	..OH.....	..NIA.....	National Interstate Corporation	Ownership.....	100.000	American Financial Group, Inc.	....NO.....	0
.0000		.00000	98-0191335	0	0		Hudson Indemnity, Ltd.	..CYM.....	..IA.....	National Interstate Corporation	Ownership.....	100.000	American Financial Group, Inc.	....NO.....	0
.0000		.00000	34-1607396	0	0		National Interstate Insurance Agency, Inc.	..OH.....	..NIA.....	National Interstate Corporation	Ownership.....	100.000	American Financial Group, Inc.	....NO.....	0
.0000		.00000	36-4670968	0	0		Commercial For Hire Transportation Purchasing Group	..SC.....	..NIA.....	National Interstate Insurance Agency, Inc.	Management.....	0.000	American Financial Group, Inc.	....NO.....	2
.0084	American Financial Group, Inc.	32620	34-1607395	0	0		National Interstate Insurance Company	..OH.....	..UDP.....	National Interstate Corporation	Ownership.....	100.000	American Financial Group, Inc.	....NO.....	0
.0084	American Financial Group, Inc.	11051	99-0345306	0	0		National Interstate Insurance Company of Hawaii, Inc.	..OH.....	..RE.....	National Interstate Insurance Company	Ownership.....	100.000	American Financial Group, Inc.	....NO.....	0
.0000		.00000	43-1254631	0	0		TransProtection Service Company	..MO.....	..NIA.....	National Interstate Insurance Company	Ownership.....	100.000	American Financial Group, Inc.	....NO.....	0
.0084	American Financial Group, Inc.	41106	95-3623282	0	0		Triumphe Casualty Company	..OH.....	..IA.....	National Interstate Insurance Company	Ownership.....	100.000	American Financial Group, Inc.	....NO.....	0
.0084	American Financial Group, Inc.	21172	86-0114294	0	0		Vanliner Insurance Company	..OH.....	..IA.....	National Interstate Insurance Company	Ownership.....	100.000	American Financial Group, Inc.	....NO.....	0
.0000		.00000	20-5546054	0	0		Safety Claims & Litigation Services, LLC	..MT.....	..NIA.....	National Interstate Corporation	Ownership.....	100.000	American Financial Group, Inc.	....NO.....	0
.0000		.00000	46-4570914	0	0		Safety, Claims and Litigation Services, LLC	..OH.....	..NIA.....	National Interstate Corporation	Ownership.....	100.000	American Financial Group, Inc.	....NO.....	0
.0000		.00000	87-1038842	0	0		Radion Insurance Holdings, LLC	..DE.....	..NIA.....	Great American Holding, Inc.	Ownership.....	100.000	American Financial Group, Inc.	....NO.....	0
.0000		.00000	87-1053786	0	0		Radion Health, Inc.	..DE.....	..NIA.....	Radion Insurance Holdings, LLC	Ownership.....	100.000	American Financial Group, Inc.	....NO.....	0
.0000		.00000		0	0		Radion Re, Inc.	..CYM.....	..IA.....	Radion Insurance Holdings, LLC	Ownership.....	100.000	American Financial Group, Inc.	....NO.....	0
.0000		.00000	59-1683711	0	0		Summit Consulting, LLC	..FL.....	..NIA.....	Great American Holding, Inc.	Ownership.....	100.000	American Financial Group, Inc.	....NO.....	0

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE NATIONAL INTERSTATE INSURANCE COMPANY OF HAWAII, INC.

SCHEDULE Y
PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0000		00000	59-3385208	0	0		Heritage Summit Healthcare, LLC	..FL.....	..NIA.....	Summit Consulting, LLC	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0084	American Financial Group, Inc.	16691	31-0501234	0	0		Great American Insurance Company	..OH.....	..IA.....	American Financial Group, Inc.	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0084	American Financial Group, Inc.	37990	31-0973761	0	0		American Empire Insurance Company	..OH.....	..IA.....	Great American Insurance Company	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0000		00000	31-1463075	0	0		American Signature Underwriters, Inc.	..OH.....	..NIA.....	Great American Insurance Company	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0000		00000	59-2840291	0	0		Brothers Property Corporation	..OH.....	..NIA.....	Great American Insurance Company	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0000		00000	59-2840294	0	0		Brothers Property Management Corporation	..OH.....	..NIA.....	Brothers Property Corporation	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0000		00000	31-1277904	0	0		Crop Managers Insurance Agency, Inc.	..KS.....	..NIA.....	Great American Insurance Company	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0000		00000	83-1767590	0	0		CropSurance Agency, LLC	..OH.....	..NIA.....	Great American Insurance Company	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0000		00000	31-0589001	0	0		Dempsey & Siders Agency, Inc.	..OH.....	..NIA.....	Great American Insurance Company	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0000		00000	84-2358400	0	0		Human and Social Services Risk Purchasing Group, LLC	..OH.....	..NIA.....	Dempsey & Siders Agency, Inc.	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0084		00000	99-4672393	0	0		Dolphin Cove QOF LLC	..DE.....	..NIA.....	Great American Insurance Company	Ownership.....	90.625	American Financial Group, Inc.	...NO.....	0
.0000		00000	31-1341668	0	0		Eden Park Insurance Brokers, Inc.	..CA.....	..NIA.....	Great American Insurance Company	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0000		00000		0	0		El Aguila, Compañia de Seguros, S.A. de C.V.	..MEX.....	..IA.....	Great American Insurance Company	Ownership.....	100.000	American Financial Group, Inc.	...YES.....	0
.0000		00000		0	0		Foreign Credit Insurance Association	..NY.....	..OTH.....	Great American Insurance Company	Management.....	0.000	American Financial Group, Inc.	...NO.....	2
.0000		00000	81-0814136	0	0		GAI Mexico Holdings, LLC	..DE.....	..NIA.....	Great American Insurance Company	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0000		00000	31-1753938	0	0		GAI Warranty Company	..OH.....	..NIA.....	Great American Insurance Company	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0000		00000	31-1765544	0	0		GAI Warranty Company of Florida	..FL.....	..NIA.....	GAI Warranty Company	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0000		00000	61-1329718	0	0		Global Premier Finance Company	..OH.....	..NIA.....	Great American Insurance Company	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0084	American Financial Group, Inc.	26832	95-1542353	0	0		Great American Alliance Insurance Company	..OH.....	..IA.....	Great American Insurance Company	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0084	American Financial Group, Inc.	26344	15-6020948	0	0		Great American Assurance Company	..OH.....	..IA.....	Great American Insurance Company	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0084	American Financial Group, Inc.	39896	61-0983091	0	0		Great American Casualty Insurance Company	..OH.....	..IA.....	Great American Insurance Company	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0084	American Financial Group, Inc.	37532	31-0954439	0	0		Great American E & S Insurance Company	..OH.....	..IA.....	Great American Insurance Company	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0084	American Financial Group, Inc.	41858	31-1036473	0	0		Great American Fidelity Insurance Company	..OH.....	..IA.....	Great American Insurance Company	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0000		00000	31-1652643	0	0		Great American Insurance Agency, Inc.	..OH.....	..NIA.....	Great American Insurance Company	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0084	American Financial Group, Inc.	22136	13-5539046	0	0		Great American Insurance Company of New York	..NY.....	..IA.....	Great American Insurance Company	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0000		00000	31-0856644	0	0		Great American Management Services, Inc.	..OH.....	..NIA.....	Great American Insurance Company	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0084	American Financial Group, Inc.	38580	31-1288778	0	0		Great American Protection Insurance Company	..OH.....	..IA.....	Great American Insurance Company	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0000		00000	31-0918893	0	0		Great American Re Inc.	..DE.....	..NIA.....	Great American Insurance Company	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0084	American Financial Group, Inc.	35351	31-0912199	0	0		Great American Risk Solutions Surplus Lines Insurance Company	..OH.....	..IA.....	Great American Insurance Company	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0084	American Financial Group, Inc.	31135	31-1209419	0	0		Great American Security Insurance Company	..OH.....	..IA.....	Great American Insurance Company	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0084	American Financial Group, Inc.	33723	31-1237970	0	0		Great American Spirit Insurance Company	..OH.....	..IA.....	Great American Insurance Company	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0000		00000	31-1293064	0	0		Professional Risk Brokers, Inc.	..IL.....	..NIA.....	Great American Insurance Company	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0000		00000		0	0		Shelter Rock Holdings, LLC	..OH.....	..NIA.....	Great American Insurance Company	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0000		00000	88-1379846	0	0		Trusted Coverage Professionals Agency, LLC	..OH.....	..NIA.....	Great American Insurance Company	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0
.0000		00000		0	0		Westline Industrial, LLC	..OH.....	..NIA.....	Great American Insurance Company	Ownership.....	100.000	American Financial Group, Inc.	...NO.....	0

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

PART 1 - LOSS EXPERIENCE

Line of Business		Current Year to Date			4 Prior Year to Date Direct Loss Percentage
		1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1.	Fire	748	(6,040)	(807.5)	16.0
2.1	Allied Lines	250	(7,282)	(2,912.8)	15.4
2.2	Multiple peril crop	0	0	0.0	0.0
2.3	Federal flood	0	0	0.0	0.0
2.4	Private crop	0	0	0.0	0.0
2.5	Private flood	0	0	0.0	0.0
3.	Farmowners multiple peril	0	0	0.0	0.0
4.	Homeowners multiple peril	0	0	0.0	0.0
5.1	Commercial multiple peril (non-liability portion)	89,685	(15,967)	(17.8)	(10.8)
5.2	Commercial multiple peril (liability portion)	64,265	15,577	24.2	(410.2)
6.	Mortgage guaranty	0	0	0.0	0.0
8.	Ocean marine	0	0	0.0	0.0
9.1	Inland marine	616,288	283,906	46.1	10.8
9.2	Pet insurance	0	0	0.0	0.0
10.	Financial guaranty	0	0	0.0	0.0
11.1	Medical professional liability - occurrence	0	0	0.0	0.0
11.2	Medical professional liability - claims-made	0	0	0.0	0.0
12.	Earthquake	0	0	0.0	0.0
13.1	Comprehensive (hospital and medical) individual	0	0	0.0	0.0
13.2	Comprehensive (hospital and medical) group	0	0	0.0	0.0
14.	Credit accident and health	0	0	0.0	0.0
15.1	Vision only	0	0	0.0	0.0
15.2	Dental only	0	0	0.0	0.0
15.3	Disability income	0	0	0.0	0.0
15.4	Medicare supplement	0	0	0.0	0.0
15.5	Medicaid Title XIX	0	0	0.0	0.0
15.6	Medicare Title XVIII	0	0	0.0	0.0
15.7	Long-term care	0	0	0.0	0.0
15.8	Federal employees health benefits plan	0	0	0.0	0.0
15.9	Other health	0	0	0.0	0.0
16.	Workers' compensation	1,468,640	1,056,588	71.9	(14.8)
17.1	Other liability - occurrence	4,946,604	4,930,501	99.7	26.4
17.2	Other liability - claims-made	48,965	40,135	82.0	77.1
17.3	Excess workers' compensation	0	0	0.0	0.0
18.1	Products liability - occurrence	0	0	0.0	0.0
18.2	Products liability - claims-made	0	0	0.0	0.0
19.1	Private passenger auto no-fault (personal injury protection)	30,206	50,000	165.5	0.0
19.2	Other private passenger auto liability	11,117	(662)	(6.0)	0.0
19.3	Commercial auto no-fault (personal injury protection)	1,141,931	117,205	10.3	9.8
19.4	Other commercial auto liability	28,673,644	26,607,912	92.8	90.3
21.1	Private passenger auto physical damage	83,178	111,442	134.0	0.0
21.2	Commercial auto physical damage	5,154,397	2,060,621	40.0	40.1
22.	Aircraft (all perils)	0	0	0.0	0.0
23.	Fidelity	0	0	0.0	0.0
24.	Surety	0	0	0.0	0.0
26.	Burglary and theft	0	0	0.0	0.0
27.	Boiler and machinery	6,937	0	0.0	0.0
28.	Credit	0	0	0.0	0.0
29.	International	0	0	0.0	0.0
30.	Warranty	0	0	0.0	0.0
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business	0	0	0.0	0.0
35.	Totals	42,336,854	35,243,937	83.2	69.6
DETAILS OF WRITE-INS					
3401.	.....			
3402.	.....			
3403.	.....			
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0.0	0.0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0.0	0.0

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business		1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire	0	1,000	691
2.1	Allied Lines	0	250	800
2.2	Multiple peril crop	0	0	0
2.3	Federal flood	0	0	0
2.4	Private crop	0	0	0
2.5	Private flood	0	0	0
3.	Farmowners multiple peril	0	0	0
4.	Homeowners multiple peril	0	0	0
5.1	Commercial multiple peril (non-liability portion)	32,909	88,280	114,173
5.2	Commercial multiple peril (liability portion)	37,379	99,807	60,080
6.	Mortgage guaranty	0	0	0
8.	Ocean marine	0	0	0
9.1	Inland marine	268,148	771,114	728,871
9.2	Pet insurance	0	0	0
10.	Financial guaranty	0	0	0
11.1	Medical professional liability - occurrence	0	0	0
11.2	Medical professional liability - claims-made	0	0	0
12.	Earthquake	0	0	0
13.1	Comprehensive (hospital and medical) individual	0	0	0
13.2	Comprehensive (hospital and medical) group	0	0	0
14.	Credit accident and health	0	0	0
15.1	Vision only	0	0	0
15.2	Dental only	0	0	0
15.3	Disability income	0	0	0
15.4	Medicare supplement	0	0	0
15.5	Medicaid Title XIX	0	0	0
15.6	Medicare Title XVIII	0	0	0
15.7	Long-term care	0	0	0
15.8	Federal employees health benefits plan	0	0	0
15.9	Other health	0	0	0
16.	Workers' compensation	181,099	1,655,904	2,045,702
17.1	Other liability - occurrence	1,721,768	7,085,163	5,650,951
17.2	Other liability - claims-made	400	69,606	56,840
17.3	Excess workers' compensation	0	0	0
18.1	Products liability - occurrence	0	0	0
18.2	Products liability - claims-made	0	0	0
19.1	Private passenger auto no-fault (personal injury protection)	35,831	89,921	0
19.2	Other private passenger auto liability	13,196	32,869	0
19.3	Commercial auto no-fault (personal injury protection)	212,540	1,275,362	1,091,058
19.4	Other commercial auto liability	5,617,223	35,969,314	38,937,675
21.1	Private passenger auto physical damage	99,765	240,544	0
21.2	Commercial auto physical damage	962,488	6,409,210	6,570,861
22.	Aircraft (all perils)	0	0	0
23.	Fidelity	0	0	0
24.	Surety	0	0	0
26.	Burglary and theft	0	0	0
27.	Boiler and machinery	2,689	7,140	7,429
28.	Credit	0	0	0
29.	International	0	0	0
30.	Warranty	0	0	0
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business	0	0	0
35.	Totals	9,185,434	53,795,484	55,265,131
DETAILS OF WRITE-INS				
3401.	.....		
3402.	.....		
3403.	.....		
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE NATIONAL INTERSTATE INSURANCE COMPANY OF HAWAII, INC.

PART 3 (\$000 OMITTED)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2025 Loss and LAE Payments on Claims Reported as of Prior Year-End	2025 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2025 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2022 + Prior .....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
2. 2023 .....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
3. Subtotals 2023 + Prior .....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
4. 2024 .....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
5. Subtotals 2024 + Prior .....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
6. 2025 .....	.....XXX	.....XXX	.....XXX	.....XXX	.....0	.....0	.....XXX	.....0	.....0	.....0	.....XXX	.....XXX	.....XXX
7. Totals .....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
8. Prior Year-End Surplus As Regards Policyholders	16,903										Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
											1. 0.0	2. 0.0	3. 0.0
											Col. 13, Line 7 As a % of Col. 1 Line 8		
											4. 0.0		

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

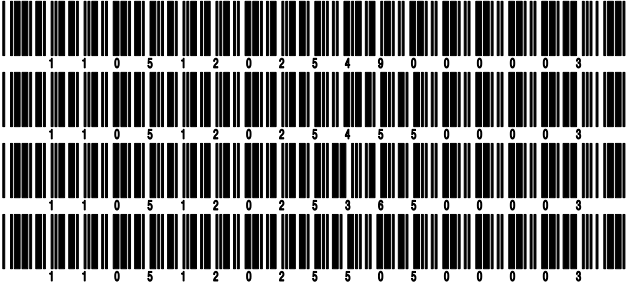
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state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

Explanations:

- 1.
- 2.
- 3.
- 4.

Bar Codes:

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



NONE

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)		

SCHEDULE B - VERIFICATION

Mortgage Loans

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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

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	26,532,100	50,825,312
2. Cost of bonds and stocks acquired	1,852,055	6,141,642
3. Accrual of discount	45,775	68,534
4. Unrealized valuation increase/(decrease)	0	592
5. Total gain (loss) on disposals	0	(647,606)
6. Deduct consideration for bonds and stocks disposed of	1,253,203	29,846,139
7. Deduct amortization of premium	526	10,234
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	27,176,200	26,532,100
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	27,176,200	26,532,100

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE NATIONAL INTERSTATE INSURANCE COMPANY OF HAWAII, INC.

SCHEDULE D - PART 1B

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

	1	2	3	4	5	6	7	8
NAIC Designation	Book/Adjusted Carrying Value Beginning of Current Quarter	Acquisitions During Current Quarter	Dispositions During Current Quarter	Non-Trading Activity During Current Quarter	Book/Adjusted Carrying Value End of First Quarter	Book/Adjusted Carrying Value End of Second Quarter	Book/Adjusted Carrying Value End of Third Quarter	Book/Adjusted Carrying Value December 31 Prior Year
ISSUER CREDIT OBLIGATIONS (ICO)								
1. NAIC 1 (a)	5,587,352	0	0	261	4,435,187	5,587,352	5,587,613	4,434,852
2. NAIC 2 (a)	5,490,069	0	0	543	5,681,505	5,490,069	5,490,612	5,681,095
3. NAIC 3 (a)	0	0	0	0	0	0	0	0
4. NAIC 4 (a)	0	0	0	0	0	0	0	0
5. NAIC 5 (a)	0	0	0	0	0	0	0	0
6. NAIC 6 (a)	0	0	0	0	0	0	0	0
7. Total ICO	11,077,421	0	0	804	10,116,692	11,077,421	11,078,224	10,115,947
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1	14,427,194	700,210	268,390	10,914	14,906,510	14,427,194	14,869,928	15,191,365
9. NAIC 2	1,226,906	0	3,386	4,527	1,225,818	1,226,906	1,228,047	1,224,787
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total ABS	15,654,100	700,210	271,776	15,441	16,132,328	15,654,100	16,097,975	16,416,153
PREFERRED STOCK								
15. NAIC 1	0	0	0	0	0	0	0	0
16. NAIC 2	0	0	0	0	0	0	0	0
17. NAIC 3	0	0	0	0	0	0	0	0
18. NAIC 4	0	0	0	0	0	0	0	0
19. NAIC 5	0	0	0	0	0	0	0	0
20. NAIC 6	0	0	0	0	0	0	0	0
21. Total Preferred Stock	0	0	0	0	0	0	0	0
22. Total ICO, ABS & Preferred Stock	26,731,521	700,210	271,776	16,245	26,249,020	26,731,521	27,176,200	26,532,099

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

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

Schedule DA - Part 1 - Short-Term Investments

N O N E

Schedule DA - Verification - Short-Term Investments

N O N E

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	8,815,509	1,097,610
2. Cost of cash equivalents acquired	2,838,502	28,890,116
3. Accrual of discount	0	0
4. Unrealized valuation increase/(decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	11,465,130	21,172,217
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	188,881	8,815,509
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	188,881	8,815,509

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE NATIONAL INTERSTATE INSURANCE COMPANY OF HAWAII, INC.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					0	0	0	XXX
0499999999. Total - Issuer Credit Obligations (Affiliated)					0	0	0	XXX
0509999997. Total - Issuer Credit Obligations - Part 3					0	0	0	XXX
0509999998. Total - Issuer Credit Obligations - Part 5					XXX	XXX	XXX	XXX
0509999999. Total - Issuer Credit Obligations					0	0	0	XXX
36267J-AF-7	GSMB 2022-PJ6 A4 - CMO/RMBS .....	.....07/31/2025	MORGAN STANLEY CO		700,210	828,957	0	1.A
1059999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)					700,210	828,957	0	XXX
1889999999. Total - Asset-Backed Securities (Unaffiliated)					700,210	828,957	0	XXX
1899999999. Total - Asset-Backed Securities (Affiliated)					0	0	0	XXX
1909999997. Total - Asset-Backed Securities - Part 3					700,210	828,957	0	XXX
1909999998. Total - Asset-Backed Securities - Part 5					XXX	XXX	XXX	XXX
1909999999. Total - Asset-Backed Securities					700,210	828,957	0	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					700,210	828,957	0	XXX
4509999997. Total - Preferred Stocks - Part 3					0	XXX	0	XXX
4509999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks					0	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3					0	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks					0	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks					0	XXX	0	XXX
6009999999 - Totals					700,210	XXX	0	XXX

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE NATIONAL INTERSTATE INSURANCE COMPANY OF HAWAII, INC.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21	
									10	11	12	13	14								
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	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 Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	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	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol	
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
0499999999. Total - Issuer Credit Obligations (Affiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
0509999997. Total - Issuer Credit Obligations - Part 4					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
0509999998. Total - Issuer Credit Obligations - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0509999999. Total - Issuer Credit Obligations					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
..36241L-S7-2	GN 783242 - RMBS	09/01/2025	Paydown		534	534	564	536	0	(3)	0	(3)	0	534	0	0	0	0	11	02/15/2026	1.A
..38373A-D9-4	GNR 2009-069 PV - CMO/RMBS	09/01/2025	Paydown		416	416	437	429	0	(13)	0	(13)	0	416	0	0	0	0	11	08/20/2039	1.A
..38378T-AF-7	GNR 2013-071 GA - CMO/RMBS	09/01/2025	Paydown		163	163	164	163	0	0	0	0	0	163	0	0	0	0	3	07/20/2041	1.A
1019999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					1,112	1,112	1,165	1,128	0	(15)	0	(15)	0	1,112	0	0	0	0	24	XXX	XXX
..3128MM-UM-3	FH 618587 - RMBS	09/01/2025	Paydown		954	954	1,004	978	0	(23)	0	(23)	0	954	0	0	0	0	19	02/01/2031	1.A
..3128P7-SB-5	FH C91742 - RMBS	09/01/2025	Paydown		2,766	2,766	2,965	2,899	0	(133)	0	(133)	0	2,766	0	0	0	0	64	01/01/2034	1.A
..3128P7-QN-6	FH C91361 - RMBS	09/01/2025	Paydown		794	794	848	823	0	(29)	0	(29)	0	794	0	0	0	0	21	03/01/2031	1.A
..3128P7-W5-8	FH C91568 - RMBS	09/01/2025	Paydown		265	265	279	273	0	(8)	0	(8)	0	265	0	0	0	0	5	10/01/2032	1.A
..3128P7-XX-6	FH C91594 - RMBS	09/01/2025	Paydown		3,196	3,196	3,361	3,295	0	(99)	0	(99)	0	3,196	0	0	0	0	64	01/01/2033	1.A
..3128PV-BS-8	FH J15449 - RMBS	09/01/2025	Paydown		275	275	293	278	0	(3)	0	(3)	0	275	0	0	0	0	7	05/01/2026	1.A
..3136A5-BB-1	FNR 2012-40 PA - CMO/RMBS	09/01/2025	Paydown		458	458	460	458	0	0	0	0	0	458	0	0	0	0	6	09/25/2040	1.A
..3136AA-WJ-1	FNR 2012-139 BH - CMO/RMBS	09/01/2025	Paydown		144	144	147	145	0	(1)	0	(1)	0	144	0	0	0	0	2	02/25/2042	1.A
..3136AA-Y7-4	FNR 2012-145 TA - CMO/RMBS	09/01/2025	Paydown		210	210	209	210	0	0	0	0	0	210	0	0	0	0	2	11/25/2042	1.A
..3136AA-YL-3	FNR 2012-133 GE - CMO/RMBS	09/01/2025	Paydown		155	155	155	155	0	0	0	0	0	155	0	0	0	0	2	08/25/2041	1.A
..3136AC-A5-0	FNR 2013-18 PA - CMO/RMBS	09/01/2025	Paydown		2,033	2,033	1,993	2,016	0	17	0	17	0	2,033	0	0	0	0	28	11/25/2041	1.A
..3136AE-Z4-2	FNR 2013-70 VA - CMO/RMBS	07/25/2025	Paydown		476	476	487	475	0	0	0	0	0	476	0	0	0	0	8	08/25/2026	1.A
..3136AF-NE-0	FNR 2013-75 VG - CMO/RMBS	09/01/2025	Paydown		458	458	471	459	0	(1)	0	(1)	0	458	0	0	0	0	10	08/25/2026	1.A
..3136AW-JZ-1	FNR 2017-31 QA - CMO/RMBS	09/01/2025	Paydown		536	536	557	537	0	(1)	0	(1)	0	536	0	0	0	0	12	11/25/2045	1.A
..3137A2-W9-8	FHR 3752 PD - CMO/RMBS	09/01/2025	Paydown		225	225	232	229	0	(4)	0	(4)	0	225	0	0	0	0	4	09/15/2040	1.A
..3137AP-GN-4	FHR 4029 NE - CMO/RMBS	09/01/2025	Paydown		217	217	224	218	0	(2)	0	(2)	0	217	0	0	0	0	3	03/15/2041	1.A
..3137AU-ML-0	FHR 4102 LA - CMO/RMBS	08/15/2025	Paydown		1,591	1,591	1,544	1,587	0	4	0	4	0	1,591	0	0	0	0	17	01/15/2040	1.A
..3137B0-DW-1	FHR 4183 ME - CMO/RMBS	09/01/2025	Paydown		308	308	311	309	0	(1)	0	(1)	0	308	0	0	0	0	4	02/15/2042	1.A
..3137B0-TR-5	FHR 4186 MC - CMO/RMBS	09/01/2025	Paydown		249	249	239	247	0	3	0	3	0	249	0	0	0	0	2	03/15/2028	1.A
..3137BA-XY-3	FHR 4342 BD - CMO/RMBS	09/01/2025	Paydown		42	42	42	42	0	0	0	0	0	42	0	0	0	0	1	12/15/2043	1.A
..3137BB-FW-5	FHR 4349 CD - CMO/RMBS	09/01/2025	Paydown		23	23	23	23	0	0	0	0	0	23	0	0	0	0	0	03/15/2044	1.A
..3137BN-Z8-0	FHR 4569 A - CMO/RMBS	09/01/2025	Paydown		5,870	5,870	6,059	5,918	0	(48)	0	(48)	0	5,870	0	0	0	0	97	11/15/2040	1.A
..3137BS-YX-5	FHR 4631 AC - CMO/RMBS	09/01/2025	Paydown		4,944	4,944	5,117	4,961	0	(18)	0	(18)	0	4,944	0	0	0	0	114	08/15/2043	1.A
..3137HB-ZV-5	FRETE ML-19 AUS - CMBS/RMBS	09/01/2025	Paydown		1,955	1,955	1,775	1,788	0	167	0	167	0	1,955	0	0	0	0	52	12/26/2036	1.B FE
..3139W9-DC-1	FN ASO098 - RMBS	09/01/2025	Paydown		1,562	1,562	1,628	1,604	0	(42)	0	(42)	0	1,562	0	0	0	0	36	08/01/2033	1.A
..3140QC-DT-0	FN CA4613 - RMBS	09/01/2025	Paydown		1,388	1,388	1,409	1,401	0	(13)	0	(13)	0	1,388	0	0	0	0	30	11/01/2049	1.A
..31418A-AJ-7	FN MA0908 - RMBS	09/01/2025	Paydown		772	772	816	796	0	(24)	0	(24)	0	772	0	0	0	0	21	11/01/2031	1.A
..31418A-F2-9	FN MA1084 - RMBS	09/01/2025	Paydown		3,808	3,808	4,065	3,961	0	(154)	0	(154)	0	3,808	0	0	0	0	88	06/01/2032	1.A
..46637U-AA-5	JPTPE 123 A - CMO/RMBS	09/01/2025	Paydown		4,393	4,393	4,239	4,267	0	126	0	126	0	4,393	0	0	0	0	80	10/27/2042	1.B FE
..57419R-GH-2	COMMUNITY DEVELOPMENT ADMINISTRATION MAR	09/01/2025	Paydown		531	531	531	531	0	0	0	0	0	531	0	0	0	0	14	07/01/2043	1.A FE
..60416Q-GC-2	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F	09/01/2025	Paydown		1,545	1,545	1,545	1,545	0	0	0	0	0	1,545	0	0	0	0	27	02/01/2045	1.B FE
..60416Q-JD-7	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F	09/01/2025	Paydown		26,847	26,847	26,847	26,847	0	0	0	0	0	26,847	0	0	0	0	367	12/01/2051	1.B FE
..64720Q-X6-6	NEW MEXICO MTG FIN AUTH - RMBS	09/01/2025	Paydown		2,703	2,703	2,811	2,703	0	0	0	0	0	2,703	0	0	0	0	76	10/01/2043	1.B FE
1039999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					71,690	71,690	72,684	71,978	0	(288)	0	(288)	0	71,690	0	0	0	0	1,285	XXX	XXX
..10569F-AA-6	BRAVO 2022-NQM1 A1 - CMO/RMBS	09/01/2025	Paydown		51,346	51,346	51,307	51,954	0	(608)	0	(608)	0	51,346	0	0	0	0	1,303	09/26/2061	1.A
..17307G-E8-7	CMLT1 2005-8 14A - CMO/RMBS	09/01/2025	Paydown		1,290	1,309	1,114	1,272	0	18	0	18	0	1,290	0	0	0	0	38	10/25/2035	1.A FM
..36267J-AF-7	GSMBS 2022-PJ6 A4 - CMO/RMBS	09/01/2025	Paydown		4,858	4,858	4,104	0	0	755	0	755	0	4,858	0	0	0	0	12	01/27/2053	1.A
..452766-AA-6	JMPRL 2022-NQM1 A1 - CMO/RMBS	09/01/2025	Paydown		21,737	21,737	18,347	18,612	0	3,126	0	3,126	0	21,737	0	0	0	0	373	02/25/2067	1.A
..46655G-AB-1	JPMIT 2022-4 A2 - RMBS	09/01/2025	Paydown		25,280	25,280	23,790	23,779	0	1,501	0	1,501	0	25,280	0	0	0	0	574	10/25/2052	1.A
..576433-GM-2	MARM 2003-6 6A1 - CMO/RMBS	09/01/2025	Paydown		382	382	368	381	0	2	0	2	0	382	0	0	0	0	9	12/25/2033	1.A FM

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE NATIONAL INTERSTATE INSURANCE COMPANY OF HAWAII, INC.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	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 Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	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	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..74387M-AA-7	PFMT 2021-J1 A1 - CMO/RMBS .....	. 09/01/2025 .	Paydown .....	.....	..... 25,136	..... 25,136	..... 25,290	..... 25,252	..... 0	..... (115)	..... 0	..... (115)	..... 0	..... 25,136	..... 0	..... 0	..... 0	..... 426	. 10/25/2051 .	1.A
..927958-AA-6	VISIO 231 A1 - RMBS .....	. 09/01/2025 .	Paydown .....	.....	..... 30,162	..... 30,162	..... 30,162	..... 30,189	..... 0	..... (27)	..... 0	..... (27)	..... 0	..... 30,162	..... 0	..... 0	..... 0	..... 1,207	. 03/25/2058 .	1.A FE
1059999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)					160,192	160,211	154,482	151,437	0	4,651	0	4,651	0	160,192	0	0	0	3,942	XXX	XXX
..92257A-AB-0	VCC 2018-1 A - CMO/RMBS .....	. 09/01/2025 .	Paydown .....	.....	..... 12,246	..... 12,246	..... 12,242	..... 12,238	..... 0	..... 8	..... 0	..... 8	..... 0	..... 12,246	..... 0	..... 0	..... 0	..... 295	. 04/27/2048 .	1.A FE
..92258W-AA-3	VCC 2023-3 A - CMBIS/RMBS .....	. 09/01/2025 .	Paydown .....	.....	..... 23,149	..... 23,149	..... 23,145	..... 23,145	..... 0	..... 4	..... 0	..... 4	..... 0	..... 23,149	..... 0	..... 0	..... 0	..... 1,058	. 08/25/2053 .	1.A FE
1079999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)					35,395	35,395	35,387	35,383	0	12	0	12	0	35,395	0	0	0	1,353	XXX	XXX
..233046-AQ-4	DNKN 2021-1 A22 - ABS .....	. 08/20/2025 .	Paydown .....	.....	..... 1,250	..... 1,250	..... 1,096	..... 1,151	..... 0	..... 99	..... 0	..... 99	..... 0	..... 1,250	..... 0	..... 0	..... 0	..... 23	. 11/20/2051 .	2.B FE
..411707-AH-5	HNGRY 2020-1 A2 - ABS .....	. 09/20/2025 .	Paydown .....	.....	..... 1,250	..... 1,250	..... 1,159	..... 1,198	..... 0	..... 52	..... 0	..... 52	..... 0	..... 1,250	..... 0	..... 0	..... 0	..... 37	. 12/20/2050 .	2.B FE
..95058X-AE-8	WEN 2018-1 A22 - ABS .....	. 09/15/2025 .	Paydown .....	.....	..... 886	..... 886	..... 853	..... 866	..... 0	..... 19	..... 0	..... 19	..... 0	..... 886	..... 0	..... 0	..... 0	..... 26	. 03/16/2048 .	2.B FE
1539999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Other Non-Financial Asset-Backed Securities Securities - Practical Expedient (Unaffiliated)					3,386	3,386	3,108	3,215	0	171	0	171	0	3,386	0	0	0	86	XXX	XXX
1889999999. Total - Asset-Backed Securities (Unaffiliated)					271,776	271,794	266,827	263,141	0	4,530	0	4,530	0	271,776	0	0	0	6,691	XXX	XXX
1899999999. Total - Asset-Backed Securities (Affiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
1909999997. Total - Asset-Backed Securities - Part 4					271,776	271,794	266,827	263,141	0	4,530	0	4,530	0	271,776	0	0	0	6,691	XXX	XXX
1909999998. Total - Asset-Backed Securities - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1909999999. Total - Asset-Backed Securities					271,776	271,794	266,827	263,141	0	4,530	0	4,530	0	271,776	0	0	0	6,691	XXX	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					271,776	271,794	266,827	263,141	0	4,530	0	4,530	0	271,776	0	0	0	6,691	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999997. Total - Common Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5999999999. Total - Preferred and Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
6009999999 - Totals					271,776	XXX	266,827	263,141	0	4,530	0	4,530	0	271,776	0	0	0	6,691	XXX	XXX

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

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

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

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

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

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

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

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

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

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]