

BERKSHIRE HATHAWAY ASSURANCE CORPORATION

Empire State Building, Suite 4250, 350 5th Avenue, New York, NY 10118

ADMITTED ASSETS*

	<u>12/31/2023</u>	<u>9/30/2023</u>	<u>12/31/2022</u>
Total invested assets	\$ 1,749,976,419	\$ 1,738,957,177	\$ 1,706,537,180
Premium & agent balances	-	-	-
All other assets	5,824,744	1,987,756	3,270,193
Total Admitted Assets	<u>\$ 1,755,801,163</u>	<u>\$ 1,740,944,933</u>	<u>\$ 1,709,807,373</u>

LIABILITIES & SURPLUS*

	<u>12/31/2023</u>	<u>9/30/2023</u>	<u>12/31/2022</u>
Loss & loss exp. unpaid	\$ -	\$ -	\$ -
Unearned premiums	61,318,554	62,318,667	65,305,368
All other liabilities	200,043,108	200,734,785	229,892,893
Total Liabilities	<u>261,361,662</u>	<u>263,053,452</u>	<u>295,198,261</u>
Total Policyholders' Surplus	<u>1,494,439,501</u>	<u>1,477,891,481</u>	<u>1,414,609,112</u>
Total Liabilities & Surplus	<u>\$ 1,755,801,163</u>	<u>\$ 1,740,944,933</u>	<u>\$ 1,709,807,373</u>

* Assets, liabilities and surplus are presented on a Statutory Accounting Basis as promulgated by the NAIC and/or the laws of the company's domiciliary state.

Standard & Poor's: AA+ Rating