

NATIONAL LIABILITY & FIRE INSURANCE COMPANY

100 First Stamford Place, Stamford, Connecticut 06902-6745

ADMITTED ASSETS *

	<u>12/31/2023</u>	<u>9/30/2023</u>	<u>12/31/2022</u>
Total invested assets	\$ 4,698,742,051	\$ 4,281,916,429	\$ 3,823,795,557
Premium & agent balances	307,195,263	313,466,593	210,338,977
All other assets	14,693,616	28,314,987	194,172,939
Total Admitted Assets	<u>\$ 5,020,630,930</u>	<u>\$ 4,623,698,009</u>	<u>\$ 4,228,307,473</u>

LIABILITIES & SURPLUS *

	<u>12/31/2023</u>	<u>9/30/2023</u>	<u>12/31/2022</u>
Loss & loss exp. unpaid	\$ 2,133,851,286	\$ 2,086,470,415	\$ 1,894,319,934
Unearned premiums	606,959,200	652,735,703	552,052,954
All other liabilities	388,794,133	323,586,390	294,949,371
Total Liabilities	<u>3,129,604,619</u>	<u>3,062,792,508</u>	<u>2,741,322,259</u>
Total Policyholders' Surplus	<u>1,891,026,311</u>	<u>1,560,905,501</u>	<u>1,486,985,214</u>
Total Liabilities & Surplus	<u>\$ 5,020,630,930</u>	<u>\$ 4,623,698,009</u>	<u>\$ 4,228,307,473</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.

A.M. Best: A++ Rating

Standard & Poor's: AA+ Rating