

NATIONAL FIRE & MARINE INSURANCE COMPANY

1314 Douglas Street, Suite 1400, Omaha, Nebraska 68102

ADMITTED ASSETS*

	<u>12/31/2023</u>	<u>9/30/2023</u>	<u>12/31/2022</u>
Total invested assets	\$ 23,187,697,730	\$ 21,063,126,121	\$ 17,754,806,566
Premium & agent balances	443,817,027	420,166,638	406,999,263
All other assets	667,173,251	728,815,628	477,434,875
Total Admitted Assets	<u>\$ 24,298,688,008</u>	<u>\$ 22,212,108,387</u>	<u>\$ 18,639,240,704</u>

LIABILITIES & SURPLUS*

	<u>12/31/2023</u>	<u>9/30/2023</u>	<u>12/31/2022</u>
Loss & loss exp. unpaid	\$ 6,994,770,972	\$ 6,787,756,954	\$ 6,179,090,484
Unearned premiums	2,366,671,411	2,563,262,376	1,966,594,905
All other liabilities	2,808,361,592	2,226,828,002	1,787,909,968
Total Liabilities	<u>12,169,803,975</u>	<u>11,577,847,332</u>	<u>9,933,595,357</u>
Total Policyholders' Surplus	<u>12,128,884,033</u>	<u>10,634,261,055</u>	<u>8,705,645,347</u>
Total Liabilities & Surplus	<u>\$ 24,298,688,008</u>	<u>\$ 22,212,108,387</u>	<u>\$ 18,639,240,704</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