

NATIONAL INDEMNITY 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	\$ 369,817,283,494	\$ 337,844,294,258	\$ 336,056,600,934
Premium & agent balances (net)	8,915,623,353	11,350,528,160	9,786,232,973
All other assets	2,506,980,613	2,250,664,978	2,269,095,909
Total Admitted Assets	<u><u>\$ 381,239,887,460</u></u>	<u><u>\$ 351,445,487,396</u></u>	<u><u>\$ 348,111,929,816</u></u>

LIABILITIES & SURPLUS *

	<u>12/31/2023</u>	<u>9/30/2023</u>	<u>12/31/2022</u>
Loss & loss exp. unpaid	\$ 83,763,101,820	\$ 86,243,833,317	\$ 82,718,998,279
Unearned premiums	14,791,088,383	16,888,366,446	14,335,363,307
All other liabilities	57,102,815,529	48,764,167,643	43,781,100,355
Total Liabilities	<u>155,657,005,732</u>	<u>151,896,367,406</u>	<u>140,835,461,941</u>
Total Policyholders' Surplus	<u>225,582,881,728</u>	<u>199,549,119,990</u>	<u>207,276,467,875</u>
Total Liabilities & Surplus	<u><u>\$ 381,239,887,460</u></u>	<u><u>\$ 351,445,487,396</u></u>	<u><u>\$ 348,111,929,816</u></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