

NATIONAL INDEMNITY COMPANY of MID-AMERICA

2320 Landon Road, North Liberty, Iowa 52317-6508

ADMITTED ASSETS *

	<u>12/31/2023</u>	<u>9/30/2023</u>	<u>12/31/2022</u>
Total invested assets	\$ 418,217,638	\$ 383,980,781	\$ 382,088,428
Premium & agent balances	1,449,576	1,274,914	1,074,798
All other assets	432,957	5,549,813	504,066
Total Admitted Assets	\$ 420,100,171	\$ 390,805,508	\$ 383,667,292

LIABILITIES & SURPLUS *

	<u>12/31/2023</u>	<u>9/30/2023</u>	<u>12/31/2022</u>
Loss & loss exp. unpaid	\$ 23,352,550	\$ 23,684,893	\$ 23,379,499
Unearned premiums	3,240,773	3,146,502	2,276,869
All other liabilities	59,440,337	58,021,405	54,434,017
Total Liabilities	86,033,660	84,852,800	80,090,385
Total Policyholders' Surplus	334,066,511	305,952,708	303,576,908
Total Liabilities & Surplus	\$ 420,100,171	\$ 390,805,508	\$ 383,667,292

* 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