

NATIONAL FIRE & MARINE INSURANCE COMPANY

1314 Douglas Street, Suite 1400, Omaha, Nebraska 68102

ADMITTED ASSETS *

	<u>9/30/2018</u>	<u>6/30/2018</u>	<u>12/31/2017</u>
Total invested assets	\$ 11,463,937,187	\$ 10,674,521,492	\$ 10,552,438,352
Premium & agent balances	451,794,765	188,764,318	102,487,588
All other assets	208,117,485	191,545,188	186,119,381
Total Admitted Assets	<u>\$ 12,123,849,437</u>	<u>\$ 11,054,830,998</u>	<u>\$ 10,841,045,321</u>

LIABILITIES & SURPLUS *

	<u>9/30/2018</u>	<u>6/30/2018</u>	<u>12/31/2017</u>
Loss & loss exp. unpaid	\$ 2,222,420,066	\$ 2,028,084,846	\$ 1,890,705,498
Unearned premiums	941,067,659	753,652,410	638,298,626
All other liabilities	1,400,811,283	1,077,019,204	1,124,843,761
Total Liabilities	<u>4,564,299,008</u>	<u>3,858,756,460</u>	<u>3,653,847,885</u>
Total Policyholders' Surplus	<u>7,559,550,429</u>	<u>7,196,074,538</u>	<u>7,187,197,436</u>
Total Liabilities & Surplus	<u>\$ 12,123,849,437</u>	<u>\$ 11,054,830,998</u>	<u>\$ 10,841,045,321</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