

NATIONAL INDEMNITY COMPANY of MID-AMERICA

2213 2nd Street, Coralville, Iowa 52241

ADMITTED ASSETS *

	<u>9/30/2018</u>	<u>6/30/2018</u>	<u>12/31/2017</u>
Total invested assets	\$ 312,921,783	\$ 304,299,116	\$ 314,185,898
Premium & agent balances	1,531,374	2,481,117	1,072,912
All other assets	2,256,603	8,257,779	617,571
Total Admitted Assets	<u>\$ 316,709,760</u>	<u>\$ 315,038,010</u>	<u>\$ 315,876,381</u>

LIABILITIES & SURPLUS *

	<u>9/30/2018</u>	<u>6/30/2018</u>	<u>12/31/2017</u>
Loss & loss exp. unpaid	\$ 14,607,676	\$ 14,667,647	\$ 13,956,985
Unearned premiums	4,262,272	9,435,641	7,394,503
All other liabilities	34,867,541	41,769,161	41,968,221
Total Liabilities	<u>53,737,489</u>	<u>65,872,449</u>	<u>63,319,709</u>
Total Policyholders' Surplus	<u>262,972,273</u>	<u>249,165,561</u>	<u>252,556,672</u>
Total Liabilities & Surplus	<u>\$ 316,709,760</u>	<u>\$ 315,038,010</u>	<u>\$ 315,876,381</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