

NATIONAL LIABILITY & FIRE INSURANCE COMPANY

100 First Stamford Place, Stamford, Connecticut 06902-6745

ADMITTED ASSETS *

	<u>9/30/2018</u>	<u>6/30/2018</u>	<u>12/31/2017</u>
Total invested assets	\$ 2,745,636,895	\$ 2,634,254,303	\$ 2,552,263,655
Premium & agent balances	105,459,181	127,920,207	98,280,555
All other assets	27,986,986	22,542,011	59,568,670
Total Admitted Assets	<u><u>\$ 2,879,083,062</u></u>	<u><u>\$ 2,784,716,521</u></u>	<u><u>\$ 2,710,112,880</u></u>

LIABILITIES & SURPLUS *

	<u>9/30/2018</u>	<u>6/30/2018</u>	<u>12/31/2017</u>
Loss & loss exp. unpaid	\$ 1,024,455,798	\$ 998,853,264	\$ 981,559,534
Unearned premiums	301,208,855	304,341,132	262,778,081
All other liabilities	234,290,917	231,978,828	219,505,908
Total Liabilities	<u>1,559,955,570</u>	<u>1,535,173,224</u>	<u>1,463,843,523</u>
Total Policyholders' Surplus	<u>1,319,127,492</u>	<u>1,249,543,297</u>	<u>1,246,269,357</u>
Total Liabilities & Surplus	<u><u>\$ 2,879,083,062</u></u>	<u><u>\$ 2,784,716,521</u></u>	<u><u>\$ 2,710,112,880</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