

NATIONAL INDEMNITY 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	\$ 236,330,232,706	\$ 224,943,777,035	\$ 221,160,906,138
Premium & agent balances (net)	6,659,035,355	6,216,275,123	5,424,474,316
All other assets	1,790,631,175	1,946,140,682	4,788,439,215
Total Admitted Assets	<u>\$ 244,779,899,236</u>	<u>\$ 233,106,192,840</u>	<u>\$ 231,373,819,669</u>

LIABILITIES & SURPLUS*

	<u>9/30/2018</u>	<u>6/30/2018</u>	<u>12/31/2017</u>
Loss & loss exp. unpaid	\$ 69,874,413,998	\$ 69,377,435,113	\$ 69,559,255,980
Unearned premiums	10,745,110,958	10,393,591,847	9,497,560,277
All other liabilities	24,515,543,205	23,095,996,758	23,754,437,432
Total Liabilities	<u>105,135,068,161</u>	<u>102,867,023,718</u>	<u>102,811,253,689</u>
Total Policyholders' Surplus	<u>139,644,831,075</u>	<u>130,239,169,122</u>	<u>128,562,565,980</u>
Total Liabilities & Surplus	<u>\$ 244,779,899,236</u>	<u>\$ 233,106,192,840</u>	<u>\$ 231,373,819,669</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