

NATIONAL INDEMNITY COMPANY of MID-AMERICA

Coralville, Iowa

ADMITTED ASSETS *

	<u>9/30/2011</u>	<u>6/30/2011</u>	<u>12/31/2010</u>
Total invested assets	\$ 148,166,882	\$ 149,662,056	\$ 147,742,485
Premium & agent balances	536,358	674,211	570,779
All other assets	1,580,694	918,267	359,934
Total Admitted Assets	<u>\$ 150,283,934</u>	<u>\$ 151,254,534</u>	<u>\$ 148,673,198</u>

LIABILITIES & SURPLUS *

	<u>9/30/2011</u>	<u>6/30/2011</u>	<u>12/31/2010</u>
Loss & loss exp. unpaid	\$ 15,336,390	\$ 17,252,036	\$ 17,547,735
Unearned premiums	5,549,809	4,641,162	4,487,785
All other liabilities	24,092,845	24,381,069	24,335,675
Total Liabilities	<u>44,979,044</u>	<u>46,274,267</u>	<u>46,371,195</u>
Total Policyholders' Surplus	<u>105,304,890</u>	<u>104,980,267</u>	<u>102,302,003</u>
Total Liabilities & Surplus	<u>\$ 150,283,934</u>	<u>\$ 151,254,534</u>	<u>\$ 148,673,198</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