

# BERKSHIRE HATHAWAY ASSURANCE CORPORATION

Marine Air Terminal, LaGuardia Airport, Flushing, New York 11371

## ADMITTED ASSETS\*

	<u>3/31/2018</u>	<u>12/31/2017</u>	<u>12/31/2016</u>
Total invested assets	\$ 2,199,515,131	\$ 2,216,231,242	\$ 2,342,840,415
Premium & agent balances	-	-	-
All other assets	2,974,817	7,263,257	8,514,243
<b>Total Admitted Assets</b>	<b>\$ 2,202,489,948</b>	<b>\$ 2,223,494,499</b>	<b>\$ 2,351,354,658</b>

## LIABILITIES & SURPLUS\*

	<u>3/31/2018</u>	<u>12/31/2017</u>	<u>12/31/2016</u>
Losses, loss exp. & contingency reserve	\$ 136,888,146	\$ 141,892,658	\$ 162,492,623
Unearned premiums	143,181,423	150,849,825	198,816,896
All other liabilities	126,299,611	130,938,075	196,283,781
<b>Total Liabilities</b>	<b>406,369,180</b>	<b>423,680,558</b>	<b>557,593,300</b>
<b>Total Policyholders' Surplus</b>	<b>1,796,120,768</b>	<b>1,799,813,941</b>	<b>1,793,761,358</b>
<b>Total Liabilities &amp; Surplus</b>	<b>\$ 2,202,489,948</b>	<b>\$ 2,223,494,499</b>	<b>\$ 2,351,354,658</b>

\* 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.

**Standard & Poor's: AA+ Rating**