

NATIONAL LIABILITY & FIRE INSURANCE COMPANY

100 First Stamford Place, Stamford, Connecticut 06902-6745

ADMITTED ASSETS *

	<u>3/31/2018</u>	<u>12/31/2017</u>	<u>12/31/2016</u>
Total invested assets	\$ 2,573,124,001	\$ 2,552,263,655	\$ 2,443,379,591
Premium & agent balances	104,831,790	98,280,555	98,335,200
All other assets	52,934,689	59,568,670	63,653,718
Total Admitted Assets	<u>\$ 2,730,890,480</u>	<u>\$ 2,710,112,880</u>	<u>\$ 2,605,368,509</u>

LIABILITIES & SURPLUS *

	<u>3/31/2018</u>	<u>12/31/2017</u>	<u>12/31/2016</u>
Loss & loss exp. unpaid	\$ 985,725,031	\$ 981,559,534	\$ 905,334,359
Unearned premiums	265,329,888	262,778,081	280,570,246
All other liabilities	237,371,549	219,505,908	292,841,763
Total Liabilities	<u>1,488,426,468</u>	<u>1,463,843,523</u>	<u>1,478,746,368</u>
Total Policyholders' Surplus	<u>1,242,464,012</u>	<u>1,246,269,357</u>	<u>1,126,622,141</u>
Total Liabilities & Surplus	<u>\$ 2,730,890,480</u>	<u>\$ 2,710,112,880</u>	<u>\$ 2,605,368,509</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