

# BERKSHIRE HATHAWAY ASSURANCE CORPORATION

Empire State Building, Suite 4250, 350 5th Avenue, New York, NY 10118

## ADMITTED ASSETS \*

	<u>12/31/2024</u>	<u>9/30/2024</u>	<u>12/31/2023</u>
Total invested assets	\$ 1,509,432,312	\$ 1,537,585,864	\$ 1,749,976,419
Premium & agent balances	-	-	-
All other assets	226,101	599,695	5,824,744
<b>Total Admitted Assets</b>	<u><u>\$ 1,509,658,413</u></u>	<u><u>\$ 1,538,185,559</u></u>	<u><u>\$ 1,755,801,163</u></u>

## LIABILITIES & SURPLUS \*

	<u>12/31/2024</u>	<u>9/30/2024</u>	<u>12/31/2023</u>
Loss & loss exp. unpaid	\$ -	\$ -	\$ -
Unearned premiums	53,895,650	57,253,290	61,318,554
All other liabilities	167,430,308	206,154,250	200,043,108
<b>Total Liabilities</b>	<u>221,325,958</u>	<u>263,407,540</u>	<u>261,361,662</u>
<b>Total Policyholders' Surplus</b>	<u>1,288,332,455</u>	<u>1,274,778,019</u>	<u>1,494,439,501</u>
<b>Total Liabilities &amp; Surplus</b>	<u><u>\$ 1,509,658,413</u></u>	<u><u>\$ 1,538,185,559</u></u>	<u><u>\$ 1,755,801,163</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.

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