

N A T I O N A L L I A B I L I T Y & F I R E I N S U R A N C E C O M P A N Y

100 First Stamford Place, Stamford, Connecticut 06902-6745

A D M I T T E D A S S E T S *

	<u>12/31/2024</u>	<u>9/30/2024</u>	<u>12/31/2023</u>
Total invested assets	\$ 5,825,539,829	\$ 5,832,416,533	\$ 4,698,742,051
Premium & agent balances	211,112,758	271,352,492	307,195,263
All other assets	52,028,971	27,600,683	14,693,616
Total Admitted Assets	<u><u>\$ 6,088,681,558</u></u>	<u><u>\$ 6,131,369,708</u></u>	<u><u>\$ 5,020,630,930</u></u>

L I A B I L I T I E S & S U R P L U S *

	<u>12/31/2024</u>	<u>9/30/2024</u>	<u>12/31/2023</u>
Loss & loss exp. unpaid	\$ 2,567,066,882	\$ 2,509,846,513	\$ 2,133,851,286
Unearned premiums	610,761,817	644,567,505	606,959,200
All other liabilities	489,065,188	700,877,917	388,794,133
Total Liabilities	<u>3,666,893,887</u>	<u>3,855,291,935</u>	<u>3,129,604,619</u>
Total Policyholders' Surplus	<u>2,421,787,671</u>	<u>2,276,077,773</u>	<u>1,891,026,311</u>
Total Liabilities & Surplus	<u><u>\$ 6,088,681,558</u></u>	<u><u>\$ 6,131,369,708</u></u>	<u><u>\$ 5,020,630,930</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.

A.M. Best: A++ Rating

Standard & Poor's: AA+ Rating