

N A T I O N A L I N D E M N I T Y C O M P A N Y

1314 Douglas Street, Suite 1400, Omaha, Nebraska 68102

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 | \$ 371,201,561,030 | \$ 410,288,261,380 | \$ 369,817,283,494 |
| Premium & agent balances (net) | 8,364,644,235 | 9,732,878,800 | 8,915,623,353 |
| All other assets | 1,082,737,101 | 1,095,273,300 | 2,506,980,613 |
| Total Admitted Assets | <u><u>\$ 380,648,942,366</u></u> | <u><u>\$ 421,116,413,480</u></u> | <u><u>\$ 381,239,887,460</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 | \$ 82,238,410,570 | \$ 83,648,613,422 | \$ 83,763,101,820 |
| Unearned premiums | 14,710,892,184 | 15,727,333,237 | 14,791,088,383 |
| All other liabilities | 43,093,643,514 | 55,324,900,513 | 57,102,815,529 |
| Total Liabilities | <u>140,042,946,268</u> | <u>154,700,847,172</u> | <u>155,657,005,732</u> |
| Total Policyholders' Surplus | <u>240,605,996,098</u> | <u>266,415,566,308</u> | <u>225,582,881,728</u> |
| Total Liabilities & Surplus | <u><u>\$ 380,648,942,366</u></u> | <u><u>\$ 421,116,413,480</u></u> | <u><u>\$ 381,239,887,460</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