

N A T I O N A L I N D E M N I T Y C O M P A N Y o f M I D - A M E R I C A

2320 Landon Road, North Liberty, Iowa 52317-6508

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 | \$ 457,716,046 | \$ 472,489,323 | \$ 418,217,638 |
| Premium & agent balances | 2,861,423 | 2,593,099 | 1,449,576 |
| All other assets | 880,951 | 2,716,366 | 432,957 |
| Total Admitted Assets | <u><u>\$ 461,458,420</u></u> | <u><u>\$ 477,798,788</u></u> | <u><u>\$ 420,100,171</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 | \$ 23,302,710 | \$ 21,949,116 | \$ 23,352,550 |
| Unearned premiums | 5,309,896 | 4,689,728 | 3,240,773 |
| All other liabilities | 73,304,999 | 93,132,708 | 59,440,337 |
| Total Liabilities | <u>101,917,605</u> | <u>119,771,552</u> | <u>86,033,660</u> |
| Total Policyholders' Surplus | <u>359,540,815</u> | <u>358,027,236</u> | <u>334,066,511</u> |
| Total Liabilities & Surplus | <u><u>\$ 461,458,420</u></u> | <u><u>\$ 477,798,788</u></u> | <u><u>\$ 420,100,171</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