

NATIONAL INDEMNITY COMPANY of MID-AMERICA

2320 Landon Road, North Liberty, Iowa 52317-6508

ADMITTED ASSETS*

	<u>9/30/2022</u>	<u>6/30/2022</u>	<u>12/31/2021</u>
Total invested assets	\$ 357,741,094	\$ 372,833,776	\$ 460,053,689
Premium & agent balances	1,088,542	1,014,337	668,657
All other assets	2,112,956	1,202,562	220,763
Total Admitted Assets	<u>\$ 360,942,592</u>	<u>\$ 375,050,675</u>	<u>\$ 460,943,109</u>

LIABILITIES & SURPLUS*

	<u>9/30/2022</u>	<u>6/30/2022</u>	<u>12/31/2021</u>
Loss & loss exp. unpaid	\$ 22,066,933	\$ 22,971,180	\$ 26,247,869
Unearned premiums	2,647,968	2,488,656	2,113,536
All other liabilities	52,137,015	53,396,131	71,522,402
Total Liabilities	<u>76,851,916</u>	<u>78,855,967</u>	<u>99,883,807</u>
Total Policyholders' Surplus	<u>284,090,677</u>	<u>296,194,709</u>	<u>361,059,303</u>
Total Liabilities & Surplus	<u>\$ 360,942,592</u>	<u>\$ 375,050,675</u>	<u>\$ 460,943,109</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