

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 t h e S O U T H

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	\$ 594,378,332	\$ 676,980,169	\$ 550,004,978
Premium & agent balances	7,891,983	8,806,031	2,762,130
All other assets	4,599,233	6,342,670	3,718,287
Total Admitted Assets	<u><u>\$ 606,869,548</u></u>	<u><u>\$ 692,128,870</u></u>	<u><u>\$ 556,485,395</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	\$ 103,191,081	\$ 99,684,607	\$ 103,594,780
Unearned premiums	32,952,928	35,182,111	27,957,493
All other liabilities	65,767,986	157,509,711	57,202,843
Total Liabilities	<u>201,911,995</u>	<u>292,376,429</u>	<u>188,755,116</u>
Total Policyholders' Surplus	<u>404,957,553</u>	<u>399,752,441</u>	<u>367,730,279</u>
Total Liabilities & Surplus	<u><u>\$ 606,869,548</u></u>	<u><u>\$ 692,128,870</u></u>	<u><u>\$ 556,485,395</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