

BERKSHIRE HATHAWAY ASSURANCE CORPORATION

Empire State Building, Suite 4250, 350 5th Avenue, New York, NY 10118

ADMITTED ASSETS*

	<u>9/30/2022</u>	<u>6/30/2022</u>	<u>12/31/2021</u>
Total invested assets	\$ 1,681,074,431	\$ 1,698,910,976	\$ 1,759,675,146
Premium & agent balances	-	-	-
All other assets	3,684,939	4,652,971	3,314,642
Total Admitted Assets	<u><u>\$ 1,684,759,370</u></u>	<u><u>\$ 1,703,563,947</u></u>	<u><u>\$ 1,762,989,788</u></u>

LIABILITIES & SURPLUS*

	<u>9/30/2022</u>	<u>6/30/2022</u>	<u>12/31/2021</u>
Loss & loss exp. unpaid	\$ -	\$ 7,435,102	\$ 4,690,692
Unearned premiums	65,923,069	67,393,414	69,006,892
All other liabilities	227,065,692	231,427,407	247,416,365
Total Liabilities	<u>292,988,761</u>	<u>306,255,923</u>	<u>321,113,949</u>
Total Policyholders' Surplus	<u>1,391,770,609</u>	<u>1,397,308,024</u>	<u>1,441,875,839</u>
Total Liabilities & Surplus	<u><u>\$ 1,684,759,370</u></u>	<u><u>\$ 1,703,563,947</u></u>	<u><u>\$ 1,762,989,788</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.

Standard & Poor's: AA+ Rating