

# NATIONAL FIRE & MARINE INSURANCE COMPANY

1314 Douglas Street, Suite 1400, Omaha, Nebraska 68102

## ADMITTED ASSETS\*

	<u>9/30/2022</u>	<u>6/30/2022</u>	<u>12/31/2021</u>
Total invested assets	\$ 17,027,095,196	\$ 17,280,108,732	\$ 19,811,855,696
Premium & agent balances	471,832,852	763,482,970	417,152,897
All other assets	622,014,335	516,713,220	383,198,579
<b>Total Admitted Assets</b>	<b><u>\$ 18,120,942,383</u></b>	<b><u>\$ 18,560,304,922</u></b>	<b><u>\$ 20,612,207,172</u></b>

## LIABILITIES & SURPLUS\*

	<u>9/30/2022</u>	<u>6/30/2022</u>	<u>12/31/2021</u>
Loss & loss exp. unpaid	\$ 6,084,287,338	\$ 5,530,150,279	\$ 4,961,175,806
Unearned premiums	2,112,169,010	2,040,397,702	1,735,291,172
All other liabilities	1,576,736,710	1,723,609,084	2,397,818,250
<b>Total Liabilities</b>	<b><u>9,773,193,058</u></b>	<b><u>9,294,157,065</u></b>	<b><u>9,094,285,228</u></b>
<b>Total Policyholders' Surplus</b>	<b><u>8,347,749,325</u></b>	<b><u>9,266,147,857</u></b>	<b><u>11,517,921,944</u></b>
<b>Total Liabilities &amp; Surplus</b>	<b><u>\$ 18,120,942,383</u></b>	<b><u>\$ 18,560,304,922</u></b>	<b><u>\$ 20,612,207,172</u></b>

\* 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**