

NATIONAL INDEMNITY 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	\$ 322,573,456,884	\$ 327,783,865,159	\$ 373,818,298,986
Premium & agent balances (net)	10,496,465,109	9,382,603,465	7,382,198,538
All other assets	2,644,363,491	2,278,586,058	1,906,031,807
Total Admitted Assets	<u>\$ 335,714,285,484</u>	<u>\$ 339,445,054,682</u>	<u>\$ 383,106,529,331</u>

LIABILITIES & SURPLUS *

	<u>9/30/2022</u>	<u>6/30/2022</u>	<u>12/31/2021</u>
Loss & loss exp. unpaid	\$ 82,927,297,187	\$ 81,705,876,008	\$ 81,763,787,911
Unearned premiums	15,371,800,247	14,429,397,590	13,174,287,980
All other liabilities	41,693,571,697	41,280,030,945	48,698,220,125
Total Liabilities	<u>139,992,669,131</u>	<u>137,415,304,543</u>	<u>143,636,296,016</u>
Total Policyholders' Surplus	<u>195,721,616,353</u>	<u>202,029,750,139</u>	<u>239,470,233,315</u>
Total Liabilities & Surplus	<u>\$ 335,714,285,484</u>	<u>\$ 339,445,054,682</u>	<u>\$ 383,106,529,331</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