

BERKSHIRE HATHAWAY DIRECT INSURANCE COMPANY

1314 Douglas Street, Suite 1400, Omaha, Nebraska 68102

ADMITTED ASSETS *

| | <u>12/31/2022</u> | <u>9/30/2022</u> | <u>12/31/2021</u> |
|------------------------------|-----------------------|-----------------------|-----------------------|
| Total invested assets | \$ 273,309,503 | \$ 257,704,669 | \$ 220,976,613 |
| Premium & agent balances | 149,180,373 | 130,284,772 | 81,968,500 |
| All other assets | 79,629,403 | 61,710,229 | 48,473,051 |
| Total Admitted Assets | \$ 502,119,279 | \$ 449,699,670 | \$ 351,418,164 |

LIABILITIES & SURPLUS *

| | <u>12/31/2022</u> | <u>9/30/2022</u> | <u>12/31/2021</u> |
|--|-----------------------|-----------------------|-----------------------|
| Loss & loss exp. unpaid | \$ 35,105,120 | \$ 36,025,866 | \$ 25,400,111 |
| Unearned premiums | 18,443,251 | 18,026,409 | 11,365,054 |
| All other liabilities | 240,865,460 | 208,097,959 | 72,503,386 |
| Total Liabilities | 294,413,831 | 262,150,234 | 109,268,551 |
| Total Policyholders' Surplus | 207,705,448 | 187,549,436 | 242,149,613 |
| Total Liabilities & Surplus | \$ 502,119,279 | \$ 449,699,670 | \$ 351,418,164 |

* 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

NATIONAL LIABILITY & FIRE INSURANCE COMPANY

100 First Stamford Place, Stamford, Connecticut 06902-6745

ADMITTED ASSETS*

| | <u>12/31/2022</u> | <u>9/30/2022</u> | <u>12/31/2021</u> |
|------------------------------|--------------------------------|--------------------------------|--------------------------------|
| Total invested assets | \$ 3,823,795,557 | \$ 3,784,898,721 | \$ 3,975,701,581 |
| Premium & agent balances | 210,338,977 | 330,283,199 | 257,698,351 |
| All other assets | 194,172,939 | 35,712,591 | 81,104,500 |
| Total Admitted Assets | <u>\$ 4,228,307,473</u> | <u>\$ 4,150,894,511</u> | <u>\$ 4,314,504,432</u> |

LIABILITIES & SURPLUS*

| | <u>12/31/2022</u> | <u>9/30/2022</u> | <u>12/31/2021</u> |
|--|--------------------------------|--------------------------------|--------------------------------|
| Loss & loss exp. unpaid | \$ 1,894,319,934 | \$ 2,052,089,695 | \$ 1,718,847,563 |
| Unearned premiums | 552,052,954 | 580,497,329 | 521,531,150 |
| All other liabilities | 294,949,371 | 253,123,558 | 410,356,219 |
| Total Liabilities | <u>2,741,322,259</u> | <u>2,885,710,582</u> | <u>2,650,734,932</u> |
| Total Policyholders' Surplus | <u>1,486,985,214</u> | <u>1,265,183,929</u> | <u>1,663,769,500</u> |
| Total Liabilities & Surplus | <u>\$ 4,228,307,473</u> | <u>\$ 4,150,894,511</u> | <u>\$ 4,314,504,432</u> |

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A.M. Best: A++ Rating

Standard & Poor's: AA+ Rating

WELLFLEET INSURANCE COMPANY

(fka Commercial Casualty Insurance Company)

5814 Reed Road, Suite 360, Fort Wayne, IN 46835

ADMITTED ASSETS

| | <u>12/31/2022</u> | <u>9/30/2022</u> | <u>12/31/2021</u> |
|--------------------------------|------------------------------|------------------------------|------------------------------|
| Total invested assets | \$ 113,989,657 | \$ 58,643,071 | \$ 88,567,558 |
| Premium & agent balances (net) | 111,904,668 | 148,150,221 | 39,715,127 |
| All other assets | 46,087,916 | 43,409,126 | 44,150,122 |
| Total Admitted Assets | <u>\$ 271,982,241</u> | <u>\$ 250,202,418</u> | <u>\$ 172,432,807</u> |

LIABILITIES & SURPLUS

| | <u>12/31/2022</u> | <u>9/30/2022</u> | <u>12/31/2021</u> |
|--|------------------------------|------------------------------|------------------------------|
| Loss & loss exp. unpaid | \$ 1,193,115 | \$ 1,346,531 | \$ 748,364 |
| Unearned premiums | 745,996 | 705,820 | 410,389 |
| All other liabilities | 212,063,819 | 189,116,855 | 112,597,562 |
| Total Liabilities | <u>214,002,930</u> | <u>191,169,206</u> | <u>113,756,315</u> |
| Total Policyholders' Surplus | <u>57,979,311</u> | <u>59,033,212</u> | <u>58,676,492</u> |
| Total Liabilities & Surplus | <u>\$ 271,982,241</u> | <u>\$ 250,202,418</u> | <u>\$ 172,432,807</u> |

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A.M. Best: A++ Rating

WELLFLEET NEW YORK INSURANCE COMPANY

(fka Atlanta International Insurance Company)

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

ADMITTED ASSETS

| | <u>12/31/2022</u> | <u>9/30/2022</u> | <u>12/31/2021</u> |
|--------------------------------|-----------------------|-----------------------|----------------------|
| Total invested assets | \$ 57,063,769 | \$ 35,243,145 | \$ 62,484,101 |
| Premium & agent balances (net) | 87,574,962 | 76,611,688 | 14,459,678 |
| All other assets | 26,081,672 | 25,955,737 | 22,598,699 |
| Total Admitted Assets | \$ 170,720,403 | \$ 137,810,570 | \$ 99,542,478 |

LIABILITIES & SURPLUS

| | <u>12/31/2022</u> | <u>9/30/2022</u> | <u>12/31/2021</u> |
|--|-----------------------|-----------------------|----------------------|
| Loss & loss exp. unpaid | \$ 12,604,901 | \$ 12,087,833 | \$ 8,761,696 |
| Unearned premiums | 19,771,778 | 13,562,879 | 5,931,202 |
| All other liabilities | 104,293,806 | 77,770,531 | 48,029,832 |
| Total Liabilities | 136,670,485 | 103,421,243 | 62,722,730 |
| Total Policyholders' Surplus | 34,049,918 | 34,389,327 | 36,819,748 |
| Total Liabilities & Surplus | \$ 170,720,403 | \$ 137,810,570 | \$ 99,542,478 |

* 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