

BERKSHIRE HATHAWAY DIRECT INSURANCE COMPANY

1314 Douglas Street, Suite 1400, Omaha, Nebraska 68102

ADMITTED ASSETS *

	<u>6/30/2024</u>	<u>3/31/2024</u>	<u>12/31/2023</u>
Total invested assets	\$ 351,119,112	\$ 307,567,206	\$ 321,617,780
Premium & agent balances	293,936,191	262,784,471	225,724,932
All other assets	113,781,346	107,334,883	97,849,549
Total Admitted Assets	\$ 758,836,649	\$ 677,686,560	\$ 645,192,261

LIABILITIES & SURPLUS *

	<u>6/30/2024</u>	<u>3/31/2024</u>	<u>12/31/2023</u>
Loss & loss exp. unpaid	\$ 64,138,998	\$ 56,598,439	\$ 51,395,438
Unearned premiums	34,697,115	31,078,342	25,079,070
All other liabilities	453,737,465	384,115,358	357,464,106
Total Liabilities	552,573,578	471,792,139	433,938,614
Total Policyholders' Surplus	206,263,071	205,894,421	211,253,647
Total Liabilities & Surplus	\$ 758,836,649	\$ 677,686,560	\$ 645,192,261

* 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>6/30/2024</u>	<u>3/31/2024</u>	<u>12/31/2023</u>
Total invested assets	\$ 5,384,416,167	\$ 4,967,135,163	\$ 4,698,742,051
Premium & agent balances	264,403,380	282,529,498	307,195,263
All other assets	34,170,790	23,361,715	14,693,616
Total Admitted Assets	<u><u>\$ 5,682,990,337</u></u>	<u><u>\$ 5,273,026,376</u></u>	<u><u>\$ 5,020,630,930</u></u>

LIABILITIES & SURPLUS *

	<u>6/30/2024</u>	<u>3/31/2024</u>	<u>12/31/2023</u>
Loss & loss exp. unpaid	\$ 2,335,515,135	\$ 2,223,231,806	\$ 2,133,851,286
Unearned premiums	655,386,419	589,663,106	606,959,200
All other liabilities	512,402,307	429,743,598	388,794,133
Total Liabilities	<u><u>3,503,303,861</u></u>	<u><u>3,242,638,510</u></u>	<u><u>3,129,604,619</u></u>
Total Policyholders' Surplus	<u><u>2,179,686,476</u></u>	<u><u>2,030,387,866</u></u>	<u><u>1,891,026,311</u></u>
Total Liabilities & Surplus	<u><u>\$ 5,682,990,337</u></u>	<u><u>\$ 5,273,026,376</u></u>	<u><u>\$ 5,020,630,930</u></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>6/30/2024</u>	<u>3/31/2024</u>	<u>12/31/2023</u>
Total invested assets	\$ 79,796,972	\$ 99,594,331	\$ 116,831,952
Premium & agent balances (net)	56,463,477	91,424,542	113,758,034
All other assets	69,381,872	56,484,744	51,958,762
Total Admitted Assets	<u>\$ 205,642,321</u>	<u>\$ 247,503,617</u>	<u>\$ 282,548,748</u>

LIABILITIES & SURPLUS

	<u>6/30/2024</u>	<u>3/31/2024</u>	<u>12/31/2023</u>
Loss & loss exp. unpaid	\$ 3,056,613	\$ 2,676,074	\$ 2,290,747
Unearned premiums	1,878,756	1,698,254	1,498,991
All other liabilities	134,047,252	181,053,168	216,995,979
Total Liabilities	<u>138,982,621</u>	<u>185,427,496</u>	<u>220,785,717</u>
Total Policyholders' Surplus	<u>66,659,700</u>	<u>62,076,121</u>	<u>61,763,031</u>
Total Liabilities & Surplus	<u>\$ 205,642,321</u>	<u>\$ 247,503,617</u>	<u>\$ 282,548,748</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>6/30/2024</u>	<u>3/31/2024</u>	<u>12/31/2023</u>
Total invested assets	\$ 47,166,914	\$ 53,528,491	\$ 44,128,926
Premium & agent balances (net)	42,590,279	61,507,012	99,942,725
All other assets	41,907,725	34,554,346	34,222,169
Total Admitted Assets	<u><u>\$ 131,664,918</u></u>	<u><u>\$ 149,589,849</u></u>	<u><u>\$ 178,293,820</u></u>

LIABILITIES & SURPLUS

	<u>6/30/2024</u>	<u>3/31/2024</u>	<u>12/31/2023</u>
Loss & loss exp. unpaid	\$ 23,036,614	\$ 21,647,414	\$ 19,331,194
Unearned premiums	13,394,513	18,047,708	23,422,208
All other liabilities	66,031,853	81,821,643	104,720,110
Total Liabilities	<u>102,462,980</u>	<u>121,516,765</u>	<u>147,473,512</u>
Total Policyholders' Surplus	<u>29,201,938</u>	<u>28,073,084</u>	<u>30,820,308</u>
Total Liabilities & Surplus	<u><u>\$ 131,664,918</u></u>	<u><u>\$ 149,589,849</u></u>	<u><u>\$ 178,293,820</u></u>

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A.M. Best: A++ Rating