

NATIONAL LIABILITY & FIRE INSURANCE COMPANY

100 First Stamford Place, Stamford, Connecticut 06902-6745

ADMITTED ASSETS*

	<u>9/30/2022</u>	<u>6/30/2022</u>	<u>12/31/2021</u>
Total invested assets	\$ 3,784,898,721	\$ 3,866,057,861	\$ 3,975,701,581
Premium & agent balances	330,283,199	350,397,003	257,698,351
All other assets	35,712,591	18,543,162	81,104,500
Total Admitted Assets	<u><u>\$ 4,150,894,511</u></u>	<u><u>\$ 4,234,998,026</u></u>	<u><u>\$ 4,314,504,432</u></u>

LIABILITIES & SURPLUS*

	<u>9/30/2022</u>	<u>6/30/2022</u>	<u>12/31/2021</u>
Loss & loss exp. unpaid	\$ 2,052,089,695	\$ 1,885,020,013	\$ 1,718,847,563
Unearned premiums	580,497,329	564,907,101	521,531,150
All other liabilities	253,123,558	416,318,448	410,356,219
Total Liabilities	<u><u>2,885,710,582</u></u>	<u><u>2,866,245,562</u></u>	<u><u>2,650,734,932</u></u>
Total Policyholders' Surplus	<u><u>1,265,183,929</u></u>	<u><u>1,368,752,464</u></u>	<u><u>1,663,769,500</u></u>
Total Liabilities & Surplus	<u><u>\$ 4,150,894,511</u></u>	<u><u>\$ 4,234,998,026</u></u>	<u><u>\$ 4,314,504,432</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.

A.M. Best: A++ Rating

Standard & Poor's: AA+ Rating