

# BERKSHIRE HATHAWAY ASSURANCE CORPORATION

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	\$ 1,706,537,180	\$ 1,681,074,431	\$ 1,759,675,146
Premium & agent balances	-	-	-
All other assets	3,270,193	3,684,939	3,314,642
<b>Total Admitted Assets</b>	<u><u>\$ 1,709,807,373</u></u>	<u><u>\$ 1,684,759,370</u></u>	<u><u>\$ 1,762,989,788</u></u>

## LIABILITIES & SURPLUS\*

	<u>12/31/2022</u>	<u>9/30/2022</u>	<u>12/31/2021</u>
Loss & loss exp. unpaid	\$ -	\$ -	\$ 4,690,692
Unearned premiums	65,305,368	65,923,069	69,006,892
All other liabilities	229,892,893	227,065,692	247,416,365
<b>Total Liabilities</b>	<u>295,198,261</u>	<u>292,988,761</u>	<u>321,113,949</u>
<b>Total Policyholders' Surplus</b>	<u>1,414,609,112</u>	<u>1,391,770,609</u>	<u>1,441,875,839</u>
<b>Total Liabilities &amp; Surplus</b>	<u><u>\$ 1,709,807,373</u></u>	<u><u>\$ 1,684,759,370</u></u>	<u><u>\$ 1,762,989,788</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.

**Standard & Poor's: AA+ Rating**