

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>

* 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