

NATIONAL INDEMNITY COMPANY of MID-AMERICA

2320 Landon Road, North Liberty, Iowa 52317-6508

ADMITTED ASSETS*

	<u>12/31/2022</u>	<u>9/30/2022</u>	<u>12/31/2021</u>
Total invested assets	\$ 382,088,428	\$ 357,741,094	\$ 460,053,689
Premium & agent balances	1,074,798	1,088,542	668,657
All other assets	504,066	2,112,956	220,763
Total Admitted Assets	\$ 383,667,292	\$ 360,942,592	\$ 460,943,109

LIABILITIES & SURPLUS*

	<u>12/31/2022</u>	<u>9/30/2022</u>	<u>12/31/2021</u>
Loss & loss exp. unpaid	\$ 23,379,499	\$ 22,066,933	\$ 26,247,869
Unearned premiums	2,276,869	2,647,968	2,113,536
All other liabilities	54,434,017	52,137,015	71,522,402
Total Liabilities	80,090,385	76,851,916	99,883,807
Total Policyholders' Surplus	303,576,908	284,090,677	361,059,303
Total Liabilities & Surplus	\$ 383,667,292	\$ 360,942,592	\$ 460,943,109

* 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