

# BERKSHIRE HATHAWAY DIRECT INSURANCE COMPANY

1314 Douglas Street, Suite 1400, Omaha, Nebraska 68102

## ADMITTED ASSETS \*

|                              | <u>3/31/2022</u>      | <u>12/31/2021</u>     | <u>12/31/2020</u>     |
|------------------------------|-----------------------|-----------------------|-----------------------|
| Total invested assets        | \$ 212,522,723        | \$ 220,976,613        | \$ 140,886,818        |
| Premium & agent balances     | 104,447,854           | 81,968,500            | 45,632,590            |
| All other assets             | 52,069,838            | 48,473,051            | 31,904,670            |
| <b>Total Admitted Assets</b> | <b>\$ 369,040,415</b> | <b>\$ 351,418,164</b> | <b>\$ 218,424,078</b> |

## LIABILITIES & SURPLUS \*

|  | <u>3/31/2022</u>      | <u>12/31/2021</u>     | <u>12/31/2020</u>     |
|--|-----------------------|-----------------------|-----------------------|
| Loss & loss exp. unpaid                | \$ 28,439,266         | \$ 25,400,111         | \$ 10,593,358         |
| Unearned premiums                      | 14,114,660            | 11,365,054            | 5,650,334             |
| All other liabilities                  | 91,793,067            | 72,503,386            | 63,092,719            |
| <b>Total Liabilities</b>               | <b>134,346,993</b>    | <b>109,268,551</b>    | <b>79,336,411</b>     |
| <b>Total Policyholders' Surplus</b>    | <b>234,693,422</b>    | <b>242,149,613</b>    | <b>139,087,667</b>    |
| <b>Total Liabilities &amp; Surplus</b> | <b>\$ 369,040,415</b> | <b>\$ 351,418,164</b> | <b>\$ 218,424,078</b> |

\* 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>3/31/2022</u>               | <u>12/31/2021</u>              | <u>12/31/2020</u>              |
|------------------------------|--------------------------------|--------------------------------|--------------------------------|
| Total invested assets        | \$ 4,116,288,969               | \$ 3,975,701,581               | \$ 3,094,261,044               |
| Premium & agent balances     | 231,799,645                    | 257,698,351                    | 188,821,472                    |
| All other assets             | 29,277,447                     | 81,104,500                     | 32,725,256                     |
| <b>Total Admitted Assets</b> | <u><u>\$ 4,377,366,061</u></u> | <u><u>\$ 4,314,504,432</u></u> | <u><u>\$ 3,315,807,772</u></u> |

## LIABILITIES & SURPLUS \*

|  | <u>3/31/2022</u>               | <u>12/31/2021</u>              | <u>12/31/2020</u>              |
|--|--------------------------------|--------------------------------|--------------------------------|
| Loss & loss exp. unpaid                | \$ 1,824,248,135               | \$ 1,718,847,563               | \$ 1,429,452,706               |
| Unearned premiums                      | 498,783,208                    | 521,531,150                    | 385,755,627                    |
| All other liabilities                  | 394,426,324                    | 410,356,219                    | 285,485,594                    |
| <b>Total Liabilities</b>               | <u>2,717,457,667</u>           | <u>2,650,734,932</u>           | <u>2,100,693,927</u>           |
| <b>Total Policyholders' Surplus</b>    | <u>1,659,908,394</u>           | <u>1,663,769,500</u>           | <u>1,215,113,845</u>           |
| <b>Total Liabilities &amp; Surplus</b> | <u><u>\$ 4,377,366,061</u></u> | <u><u>\$ 4,314,504,432</u></u> | <u><u>\$ 3,315,807,772</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>3/31/2022</u>      | <u>12/31/2021</u>     | <u>12/31/2020</u>     |
|--------------------------------|-----------------------|-----------------------|-----------------------|
| Total invested assets          | \$ 73,905,342         | \$ 88,567,558         | \$ 99,187,813         |
| Premium & agent balances (net) | 81,256,320            | 39,715,127            | 36,497,911            |
| All other assets               | 40,693,734            | 44,150,122            | 36,390,866            |
| <b>Total Admitted Assets</b>   | <b>\$ 195,855,396</b> | <b>\$ 172,432,807</b> | <b>\$ 172,076,590</b> |

## LIABILITIES & SURPLUS

|  | <u>3/31/2022</u>      | <u>12/31/2021</u>     | <u>12/31/2020</u>     |
|--|-----------------------|-----------------------|-----------------------|
| Loss & loss exp. unpaid                | \$ 935,541            | \$ 748,364            | \$ 274,164            |
| Unearned premiums                      | 576,056               | 410,389               | 201,689               |
| All other liabilities                  | 135,427,642           | 112,597,562           | 109,156,896           |
| <b>Total Liabilities</b>               | <b>136,939,239</b>    | <b>113,756,315</b>    | <b>109,632,749</b>    |
| <b>Total Policyholders' Surplus</b>    | <b>58,916,157</b>     | <b>58,676,492</b>     | <b>62,443,841</b>     |
| <b>Total Liabilities &amp; Surplus</b> | <b>\$ 195,855,396</b> | <b>\$ 172,432,807</b> | <b>\$ 172,076,590</b> |

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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>3/31/2022</u>      | <u>12/31/2021</u>    | <u>12/31/2020</u>    |
|--------------------------------|-----------------------|----------------------|----------------------|
| Total invested assets          | \$ 68,857,728         | \$ 62,484,101        | \$ 52,974,096        |
| Premium & agent balances (net) | 36,247,757            | 14,459,678           | 9,890,799            |
| All other assets               | 25,173,835            | 22,598,699           | 20,336,813           |
| <b>Total Admitted Assets</b>   | <b>\$ 130,279,320</b> | <b>\$ 99,542,478</b> | <b>\$ 83,201,708</b> |

## LIABILITIES & SURPLUS

|  | <u>3/31/2022</u>      | <u>12/31/2021</u>    | <u>12/31/2020</u>    |
|--|-----------------------|----------------------|----------------------|
| Loss & loss exp. unpaid                | \$ 9,989,073          | \$ 8,761,696         | \$ 5,420,864         |
| Unearned premiums                      | 11,449,699            | 5,931,202            | 4,565,627            |
| All other liabilities                  | 72,997,037            | 48,029,832           | 46,091,033           |
| <b>Total Liabilities</b>               | <b>94,435,809</b>     | <b>62,722,730</b>    | <b>56,077,524</b>    |
| <b>Total Policyholders' Surplus</b>    | <b>35,843,511</b>     | <b>36,819,748</b>    | <b>27,124,184</b>    |
| <b>Total Liabilities &amp; Surplus</b> | <b>\$ 130,279,320</b> | <b>\$ 99,542,478</b> | <b>\$ 83,201,708</b> |

\* 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**