

BERKSHIRE HATHAWAY DIRECT INSURANCE COMPANY

1314 Douglas Street, Suite 1400, Omaha, Nebraska 68102

ADMITTED ASSETS *

	<u>12/31/2020</u>	<u>9/30/2020</u>	<u>12/31/2019</u>
Total invested assets	\$ 140,886,818	\$ 123,390,378	\$ 143,347,063
Premium & agent balances	45,632,590	37,505,260	15,516,293
All other assets	31,904,670	36,044,600	15,022,133
Total Admitted Assets	<u>\$ 218,424,078</u>	<u>\$ 196,940,238</u>	<u>\$ 173,885,489</u>

LIABILITIES & SURPLUS *

	<u>12/31/2020</u>	<u>9/30/2020</u>	<u>12/31/2019</u>
Loss & loss exp. unpaid	\$ 10,593,358	\$ 9,142,288	\$ 3,862,763
Unearned premiums	5,650,334	4,616,377	2,174,538
All other liabilities	63,092,719	49,104,373	25,690,200
Total Liabilities	<u>79,336,411</u>	<u>62,863,038</u>	<u>31,727,501</u>
Total Policyholders' Surplus	<u>139,087,667</u>	<u>134,077,200</u>	<u>142,157,988</u>
Total Liabilities & Surplus	<u>\$ 218,424,078</u>	<u>\$ 196,940,238</u>	<u>\$ 173,885,489</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

NATIONAL LIABILITY & FIRE INSURANCE COMPANY

100 First Stamford Place, Stamford, Connecticut 06902-6745

ADMITTED ASSETS *

	<u>12/31/2020</u>	<u>9/30/2020</u>	<u>12/31/2019</u>
Total invested assets	\$ 3,094,261,044	\$ 2,853,359,342	\$ 3,147,921,164
Premium & agent balances	188,821,472	287,249,855	141,570,025
All other assets	32,725,256	45,247,364	18,498,519
Total Admitted Assets	<u><u>\$ 3,315,807,772</u></u>	<u><u>\$ 3,185,856,561</u></u>	<u><u>\$ 3,307,989,708</u></u>

LIABILITIES & SURPLUS *

	<u>12/31/2020</u>	<u>9/30/2020</u>	<u>12/31/2019</u>
Loss & loss exp. unpaid	\$ 1,429,452,706	\$ 1,414,222,217	\$ 1,226,687,767
Unearned premiums	385,755,627	379,997,943	349,658,065
All other liabilities	285,485,594	305,929,790	309,316,858
Total Liabilities	<u>2,100,693,927</u>	<u>2,100,149,950</u>	<u>1,885,662,690</u>
Total Policyholders' Surplus	<u>1,215,113,845</u>	<u>1,085,706,612</u>	<u>1,422,327,018</u>
Total Liabilities & Surplus	<u><u>\$ 3,315,807,772</u></u>	<u><u>\$ 3,185,856,561</u></u>	<u><u>\$ 3,307,989,708</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>12/31/2020</u>	<u>9/30/2020</u>	<u>12/31/2019</u>
Total invested assets	\$ 99,187,813	\$ 68,579,095	\$ 103,802,821
Premium & agent balances (net)	36,497,911	120,773,922	19,250,974
All other assets	36,390,866	29,631,671	31,974,463
Total Admitted Assets	<u><u>\$ 172,076,590</u></u>	<u><u>\$ 218,984,688</u></u>	<u><u>\$ 155,028,258</u></u>

LIABILITIES & SURPLUS*

	<u>12/31/2020</u>	<u>9/30/2020</u>	<u>12/31/2019</u>
Loss & loss exp. unpaid	\$ 274,164	\$ 219,036	\$ 97,901
Unearned premiums	201,689	175,721	104,654
All other liabilities	109,156,896	155,230,630	90,677,348
Total Liabilities	<u>109,632,749</u>	<u>155,625,387</u>	<u>90,879,903</u>
Total Policyholders' Surplus	<u>62,443,841</u>	<u>63,359,301</u>	<u>64,148,355</u>
Total Liabilities & Surplus	<u><u>\$ 172,076,590</u></u>	<u><u>\$ 218,984,688</u></u>	<u><u>\$ 155,028,258</u></u>

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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>12/31/2020</u>	<u>9/30/2020</u>	<u>12/31/2019</u>
Total invested assets	\$ 52,974,096	\$ 30,415,578	\$ 57,328,439
Premium & agent balances (net)	9,890,799	56,968,927	10,029,220
All other assets	20,336,813	20,223,988	22,892,508
Total Admitted Assets	<u>\$ 83,201,708</u>	<u>\$ 107,608,493</u>	<u>\$ 90,250,167</u>

LIABILITIES & SURPLUS*

	<u>12/31/2020</u>	<u>9/30/2020</u>	<u>12/31/2019</u>
Loss & loss exp. unpaid	\$ 5,420,864	\$ 5,339,379	\$ 4,351,890
Unearned premiums	4,565,627	9,635,787	4,310,795
All other liabilities	46,091,033	65,739,204	52,167,026
Total Liabilities	<u>56,077,524</u>	<u>80,714,370</u>	<u>60,829,711</u>
Total Policyholders' Surplus	<u>27,124,184</u>	<u>26,894,123</u>	<u>29,420,456</u>
Total Liabilities & Surplus	<u>\$ 83,201,708</u>	<u>\$ 107,608,493</u>	<u>\$ 90,250,167</u>

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A.M. Best: A++ Rating