

BERKSHIRE HATHAWAY DIRECT INSURANCE COMPANY

1314 Douglas Street, Suite 1400, Omaha, Nebraska 68102

ADMITTED ASSETS *

	<u>6/30/2023</u>	<u>3/31/2023</u>	<u>12/31/2022</u>
Total invested assets	\$ 291,648,635	\$ 275,712,087	\$ 273,309,503
Premium & agent balances	190,097,227	169,860,535	149,180,373
All other assets	91,178,219	85,104,243	79,629,403
Total Admitted Assets	<u><u>\$ 572,924,081</u></u>	<u><u>\$ 530,676,865</u></u>	<u><u>\$ 502,119,279</u></u>

LIABILITIES & SURPLUS *

	<u>6/30/2023</u>	<u>3/31/2023</u>	<u>12/31/2022</u>
Loss & loss exp. unpaid	\$ 41,634,151	\$ 36,822,512	\$ 35,105,120
Unearned premiums	23,547,599	21,718,991	18,443,251
All other liabilities	298,556,148	267,611,210	240,865,460
Total Liabilities	<u>363,737,898</u>	<u>326,152,713</u>	<u>294,413,831</u>
Total Policyholders' Surplus	<u>209,186,183</u>	<u>204,524,152</u>	<u>207,705,448</u>
Total Liabilities & Surplus	<u><u>\$ 572,924,081</u></u>	<u><u>\$ 530,676,865</u></u>	<u><u>\$ 502,119,279</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.

A.M. Best: A++ Rating

Standard & Poor's: AA+ Rating

N A T I O N A L L I A B I L I T Y & F I R E I N S U R A N C E C O M P A N Y

100 First Stamford Place, Stamford, Connecticut 06902-6745

A D M I T T E D A S S E T S *

	<u>6/30/2023</u>	<u>3/31/2023</u>	<u>12/31/2022</u>
Total invested assets	\$ 4,409,980,413	\$ 4,007,319,348	\$ 3,823,795,557
Premium & agent balances	473,733,444	193,240,782	210,338,977
All other assets	26,517,926	72,369,284	194,172,939
Total Admitted Assets	<u><u>\$ 4,910,231,783</u></u>	<u><u>\$ 4,272,929,414</u></u>	<u><u>\$ 4,228,307,473</u></u>

L I A B I L I T I E S & S U R P L U S *

	<u>6/30/2023</u>	<u>3/31/2023</u>	<u>12/31/2022</u>
Loss & loss exp. unpaid	\$ 2,021,524,699	\$ 1,942,605,909	\$ 1,894,319,934
Unearned premiums	682,106,586	523,380,987	552,052,954
All other liabilities	607,178,016	308,686,700	294,949,371
Total Liabilities	<u>3,310,809,301</u>	<u>2,774,673,596</u>	<u>2,741,322,259</u>
Total Policyholders' Surplus	<u>1,599,422,482</u>	<u>1,498,255,818</u>	<u>1,486,985,214</u>
Total Liabilities & Surplus	<u><u>\$ 4,910,231,783</u></u>	<u><u>\$ 4,272,929,414</u></u>	<u><u>\$ 4,228,307,473</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>6/30/2023</u>	<u>3/31/2023</u>	<u>12/31/2022</u>
Total invested assets	\$ 86,751,847	\$ 92,124,864	\$ 113,989,657
Premium & agent balances (net)	47,772,435	89,401,591	111,904,668
All other assets	54,065,452	49,418,099	46,087,916
Total Admitted Assets	<u><u>\$ 188,589,734</u></u>	<u><u>\$ 230,944,554</u></u>	<u><u>\$ 271,982,241</u></u>

LIABILITIES & SURPLUS*

	<u>6/30/2023</u>	<u>3/31/2023</u>	<u>12/31/2022</u>
Loss & loss exp. unpaid	\$ 1,616,155	\$ 1,383,116	\$ 1,193,115
Unearned premiums	1,274,002	986,138	745,996
All other liabilities	126,152,422	168,914,646	212,063,819
Total Liabilities	<u>129,042,579</u>	<u>171,283,900</u>	<u>214,002,930</u>
Total Policyholders' Surplus	<u>59,547,155</u>	<u>59,660,654</u>	<u>57,979,311</u>
Total Liabilities & Surplus	<u><u>\$ 188,589,734</u></u>	<u><u>\$ 230,944,554</u></u>	<u><u>\$ 271,982,241</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>6/30/2023</u>	<u>3/31/2023</u>	<u>12/31/2022</u>
Total invested assets	\$ 55,175,532	\$ 60,210,827	\$ 57,063,769
Premium & agent balances (net)	34,676,926	54,355,924	87,574,962
All other assets	35,435,559	30,475,204	26,081,672
Total Admitted Assets	<u><u>\$ 125,288,017</u></u>	<u><u>\$ 145,041,955</u></u>	<u><u>\$ 170,720,403</u></u>

LIABILITIES & SURPLUS *

	<u>6/30/2023</u>	<u>3/31/2023</u>	<u>12/31/2022</u>
Loss & loss exp. unpaid	\$ 15,998,733	\$ 14,330,013	\$ 12,604,901
Unearned premiums	11,007,188	15,210,485	19,771,778
All other liabilities	65,781,384	82,392,261	104,293,806
Total Liabilities	<u>92,787,305</u>	<u>111,932,759</u>	<u>136,670,485</u>
Total Policyholders' Surplus	<u>32,500,712</u>	<u>33,109,196</u>	<u>34,049,918</u>
Total Liabilities & Surplus	<u><u>\$ 125,288,017</u></u>	<u><u>\$ 145,041,955</u></u>	<u><u>\$ 170,720,403</u></u>

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A.M. Best: A++ Rating