

# BERKSHIRE HATHAWAY DIRECT INSURANCE COMPANY

1314 Douglas Street, Suite 1400, Omaha, Nebraska 68102

## ADMITTED ASSETS \*

	<u>12/31/2024</u>	<u>9/30/2024</u>	<u>12/31/2023</u>
Total invested assets	\$ 383,332,089	\$ 357,587,749	\$ 321,617,780
Premium & agent balances	291,469,707	290,704,190	225,724,932
All other assets	135,973,077	126,913,131	97,849,549
<b>Total Admitted Assets</b>	<b><u>\$ 810,774,873</u></b>	<b><u>\$ 775,205,070</u></b>	<b><u>\$ 645,192,261</u></b>

## LIABILITIES & SURPLUS \*

	<u>12/31/2024</u>	<u>9/30/2024</u>	<u>12/31/2023</u>
Loss & loss exp. unpaid	\$ 73,325,934	\$ 68,113,555	\$ 51,395,438
Unearned premiums	35,810,491	36,075,962	25,079,070
All other liabilities	479,151,793	468,507,304	357,464,106
<b>Total Liabilities</b>	<b><u>588,288,218</u></b>	<b><u>572,696,821</u></b>	<b><u>433,938,614</u></b>
<b>Total Policyholders' Surplus</b>	<b><u>222,486,655</u></b>	<b><u>202,508,249</u></b>	<b><u>211,253,647</u></b>
<b>Total Liabilities &amp; Surplus</b>	<b><u>\$ 810,774,873</u></b>	<b><u>\$ 775,205,070</u></b>	<b><u>\$ 645,192,261</u></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**

# 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>12/31/2024</u>	<u>9/30/2024</u>	<u>12/31/2023</u>
Total invested assets	\$ 5,825,539,829	\$ 5,832,416,533	\$ 4,698,742,051
Premium & agent balances	211,112,758	271,352,492	307,195,263
All other assets	52,028,971	27,600,683	14,693,616
<b>Total Admitted Assets</b>	<u><u>\$ 6,088,681,558</u></u>	<u><u>\$ 6,131,369,708</u></u>	<u><u>\$ 5,020,630,930</u></u>

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

	<u>12/31/2024</u>	<u>9/30/2024</u>	<u>12/31/2023</u>
Loss & loss exp. unpaid	\$ 2,567,066,882	\$ 2,509,846,513	\$ 2,133,851,286
Unearned premiums	610,761,817	644,567,505	606,959,200
All other liabilities	489,065,188	700,877,917	388,794,133
<b>Total Liabilities</b>	<u>3,666,893,887</u>	<u>3,855,291,935</u>	<u>3,129,604,619</u>
<b>Total Policyholders' Surplus</b>	<u>2,421,787,671</u>	<u>2,276,077,773</u>	<u>1,891,026,311</u>
<b>Total Liabilities &amp; Surplus</b>	<u><u>\$ 6,088,681,558</u></u>	<u><u>\$ 6,131,369,708</u></u>	<u><u>\$ 5,020,630,930</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>12/31/2024</u>	<u>9/30/2024</u>	<u>12/31/2023</u>
Total invested assets	\$ 121,329,650	\$ 69,357,737	\$ 116,831,952
Premium & agent balances (net)	115,763,003	214,248,466	113,758,034
All other assets	61,774,825	60,482,226	51,958,762
<b>Total Admitted Assets</b>	<u><u>\$ 298,867,478</u></u>	<u><u>\$ 344,088,429</u></u>	<u><u>\$ 282,548,748</u></u>

## LIABILITIES & SURPLUS

	<u>12/31/2024</u>	<u>9/30/2024</u>	<u>12/31/2023</u>
Loss & loss exp. unpaid	\$ 2,402,049	\$ 3,166,406	\$ 2,290,747
Unearned premiums	1,668,596	1,860,273	1,498,991
All other liabilities	226,965,298	273,438,067	216,995,979
<b>Total Liabilities</b>	<u>231,035,943</u>	<u>278,464,746</u>	<u>220,785,717</u>
<b>Total Policyholders' Surplus</b>	<u>67,831,535</u>	<u>65,623,683</u>	<u>61,763,031</u>
<b>Total Liabilities &amp; Surplus</b>	<u><u>\$ 298,867,478</u></u>	<u><u>\$ 344,088,429</u></u>	<u><u>\$ 282,548,748</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<sup>1</sup>

	<u>12/31/2024</u>	<u>9/30/2024</u>	<u>12/31/2023</u>
Total invested assets	\$ 36,221,833	\$ 20,050,376	\$ 44,128,926
Premium & agent balances (net)	107,080,785	159,117,797	99,942,725
All other assets	45,658,250	40,068,483	34,222,169
<b>Total Admitted Assets</b>	<b>\$ 188,960,868</b>	<b>\$ 219,236,656</b>	<b>\$ 178,293,820</b>

## LIABILITIES & SURPLUS

	<u>12/31/2024</u>	<u>9/30/2024</u>	<u>12/31/2023</u>
Loss & loss exp. unpaid	\$ 27,388,429	\$ 24,390,318	\$ 19,331,194
Unearned premiums	24,234,877	30,703,301	23,422,208
All other liabilities	111,483,462	135,544,616	104,720,110
<b>Total Liabilities</b>	<b>163,106,768</b>	<b>190,638,235</b>	<b>147,473,512</b>
<b>Total Policyholders' Surplus</b>	<b>25,854,100</b>	<b>28,598,421</b>	<b>30,820,308</b>
<b>Total Liabilities &amp; Surplus</b>	<b>\$ 188,960,868</b>	<b>\$ 219,236,656</b>	<b>\$ 178,293,820</b>

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**A.M. Best: A++ Rating**