

BERKSHIRE HATHAWAY DIRECT INSURANCE COMPANY

1314 Douglas Street, Suite 1400, Omaha, Nebraska 68102

ADMITTED ASSETS *

	<u>6/30/2025</u>	<u>3/31/2025</u>	<u>12/31/2024</u>
Total invested assets	\$ 419,532,846	\$ 412,797,131	\$ 383,332,089
Premium & agent balances	342,409,248	320,803,840	291,469,707
All other assets	156,605,990	138,873,028	135,973,077
Total Admitted Assets	<u>\$ 918,548,084</u>	<u>\$ 872,473,999</u>	<u>\$ 810,774,873</u>

LIABILITIES & SURPLUS *

	<u>6/30/2025</u>	<u>3/31/2025</u>	<u>12/31/2024</u>
Loss & loss exp. unpaid	\$ 87,705,311	\$ 81,437,748	\$ 73,325,934
Unearned premiums	42,593,566	39,795,326	35,810,491
All other liabilities	576,489,624	536,920,316	479,151,793
Total Liabilities	<u>706,788,501</u>	<u>658,153,390</u>	<u>588,288,218</u>
Total Policyholders' Surplus	<u>211,759,583</u>	<u>214,320,609</u>	<u>222,486,655</u>
Total Liabilities & Surplus	<u>\$ 918,548,084</u>	<u>\$ 872,473,999</u>	<u>\$ 810,774,873</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>6/30/2025</u>	<u>3/31/2025</u>	<u>12/31/2024</u>
Total invested assets	\$ 6,132,772,165	\$ 6,271,912,942	\$ 5,825,539,829
Premium & agent balances	232,924,836	213,181,926	211,112,758
All other assets	56,371,404	71,005,096	52,028,971
Total Admitted Assets	<u><u>\$ 6,422,068,405</u></u>	<u><u>\$ 6,556,099,964</u></u>	<u><u>\$ 6,088,681,558</u></u>

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

	<u>6/30/2025</u>	<u>3/31/2025</u>	<u>12/31/2024</u>
Loss & loss exp. unpaid	\$ 2,715,717,868	\$ 2,630,508,691	\$ 2,567,066,882
Unearned premiums	632,959,011	612,856,221	610,761,817
All other liabilities	411,118,217	680,005,337	489,065,188
Total Liabilities	<u>3,759,795,096</u>	<u>3,923,370,249</u>	<u>3,666,893,887</u>
Total Policyholders' Surplus	<u>2,662,273,309</u>	<u>2,632,729,715</u>	<u>2,421,787,671</u>
Total Liabilities & Surplus	<u><u>\$ 6,422,068,405</u></u>	<u><u>\$ 6,556,099,964</u></u>	<u><u>\$ 6,088,681,558</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>6/30/2025</u>	<u>3/31/2025</u>	<u>12/31/2024</u>
Total invested assets	\$ 113,417,556	\$ 95,902,086	\$ 121,329,650
Premium & agent balances (net)	25,397,136	94,234,487	115,763,003
All other assets	70,502,949	62,237,637	61,774,825
Total Admitted Assets	<u><u>\$ 209,317,641</u></u>	<u><u>\$ 252,374,210</u></u>	<u><u>\$ 298,867,478</u></u>

LIABILITIES & SURPLUS

	<u>6/30/2025</u>	<u>3/31/2025</u>	<u>12/31/2024</u>
Loss & loss exp. unpaid	\$ 3,218,153	\$ 2,719,203	\$ 2,402,049
Unearned premiums	1,834,534	1,691,418	1,668,596
All other liabilities	134,294,845	178,190,354	226,965,298
Total Liabilities	<u>139,347,532</u>	<u>182,600,975</u>	<u>231,035,943</u>
Total Policyholders' Surplus	<u>69,970,109</u>	<u>69,773,235</u>	<u>67,831,535</u>
Total Liabilities & Surplus	<u><u>\$ 209,317,641</u></u>	<u><u>\$ 252,374,210</u></u>	<u><u>\$ 298,867,478</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

WELLFLEET NEW YORK INSURANCE COMPANY

(fka Atlanta International Insurance Company)

Empire State Building, Suite 4250, 350 5th Avenue, New York, NY 10118

ADMITTED ASSETS¹

	<u>6/30/2025</u>	<u>3/31/2025</u>	<u>12/31/2024</u>
Total invested assets	\$ 33,690,871	\$ 44,192,654	\$ 36,221,833
Premium & agent balances (net)	51,765,293	73,933,060	107,080,785
All other assets	51,907,872	46,563,997	45,658,250
Total Admitted Assets	\$ 137,364,036	\$ 164,689,711	\$ 188,960,868

LIABILITIES & SURPLUS

	<u>6/30/2025</u>	<u>3/31/2025</u>	<u>12/31/2024</u>
Loss & loss exp. unpaid	\$ 31,897,007	\$ 30,361,172	\$ 27,388,429
Unearned premiums	13,538,640	18,939,155	24,234,877
All other liabilities	70,377,891	91,757,992	111,483,462
Total Liabilities	115,813,538	141,058,319	163,106,768
Total Policyholders' Surplus	21,550,498	23,631,392	25,854,100
Total Liabilities & Surplus	\$ 137,364,036	\$ 164,689,711	\$ 188,960,868

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A.M. Best: A++ Rating