

BERKSHIRE HATHAWAY DIRECT INSURANCE COMPANY

1314 Douglas Street, Suite 1400, Omaha, Nebraska 68102

ADMITTED ASSETS *

| | <u>3/31/2025</u> | <u>12/31/2024</u> | <u>12/31/2023</u> |
|------------------------------|------------------------------|------------------------------|------------------------------|
| Total invested assets | \$ 412,797,131 | \$ 383,332,089 | \$ 321,617,780 |
| Premium & agent balances | 320,803,840 | 291,469,707 | 225,724,932 |
| All other assets | 138,873,028 | 135,973,077 | 97,849,549 |
| Total Admitted Assets | <u>\$ 872,473,999</u> | <u>\$ 810,774,873</u> | <u>\$ 645,192,261</u> |

LIABILITIES & SURPLUS *

| | <u>3/31/2025</u> | <u>12/31/2024</u> | <u>12/31/2023</u> |
|--|------------------------------|------------------------------|------------------------------|
| Loss & loss exp. unpaid | \$ 81,437,748 | \$ 73,325,934 | \$ 51,395,438 |
| Unearned premiums | 39,795,326 | 35,810,491 | 25,079,070 |
| All other liabilities | 536,920,316 | 479,151,793 | 357,464,106 |
| Total Liabilities | <u>658,153,390</u> | <u>588,288,218</u> | <u>433,938,614</u> |
| Total Policyholders' Surplus | <u>214,320,609</u> | <u>222,486,655</u> | <u>211,253,647</u> |
| Total Liabilities & Surplus | <u>\$ 872,473,999</u> | <u>\$ 810,774,873</u> | <u>\$ 645,192,261</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>3/31/2025</u> | <u>12/31/2024</u> | <u>12/31/2023</u> |
|------------------------------|--------------------------------|--------------------------------|--------------------------------|
| Total invested assets | \$ 6,271,912,942 | \$ 5,825,539,829 | \$ 4,698,742,051 |
| Premium & agent balances | 213,181,926 | 211,112,758 | 307,195,263 |
| All other assets | 71,005,096 | 52,028,971 | 14,693,616 |
| Total Admitted Assets | <u><u>\$ 6,556,099,964</u></u> | <u><u>\$ 6,088,681,558</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>3/31/2025</u> | <u>12/31/2024</u> | <u>12/31/2023</u> |
|--|--------------------------------|--------------------------------|--------------------------------|
| Loss & loss exp. unpaid | \$ 2,630,508,691 | \$ 2,567,066,882 | \$ 2,133,851,286 |
| Unearned premiums | 612,856,221 | 610,761,817 | 606,959,200 |
| All other liabilities | 680,005,337 | 489,065,188 | 388,794,133 |
| Total Liabilities | <u>3,923,370,249</u> | <u>3,666,893,887</u> | <u>3,129,604,619</u> |
| Total Policyholders' Surplus | <u>2,632,729,715</u> | <u>2,421,787,671</u> | <u>1,891,026,311</u> |
| Total Liabilities & Surplus | <u><u>\$ 6,556,099,964</u></u> | <u><u>\$ 6,088,681,558</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>3/31/2025</u> | <u>12/31/2024</u> | <u>12/31/2023</u> |
|--------------------------------|------------------------------|------------------------------|------------------------------|
| Total invested assets | \$ 95,902,086 | \$ 121,329,650 | \$ 116,831,952 |
| Premium & agent balances (net) | 94,234,487 | 115,763,003 | 113,758,034 |
| All other assets | 62,237,637 | 61,774,825 | 51,958,762 |
| Total Admitted Assets | <u><u>\$ 252,374,210</u></u> | <u><u>\$ 298,867,478</u></u> | <u><u>\$ 282,548,748</u></u> |

LIABILITIES & SURPLUS

| | <u>3/31/2025</u> | <u>12/31/2024</u> | <u>12/31/2023</u> |
|--|------------------------------|------------------------------|------------------------------|
| Loss & loss exp. unpaid | \$ 2,719,203 | \$ 2,402,049 | \$ 2,290,747 |
| Unearned premiums | 1,691,418 | 1,668,596 | 1,498,991 |
| All other liabilities | 178,190,354 | 226,965,298 | 216,995,979 |
| Total Liabilities | <u>182,600,975</u> | <u>231,035,943</u> | <u>220,785,717</u> |
| Total Policyholders' Surplus | <u>69,773,235</u> | <u>67,831,535</u> | <u>61,763,031</u> |
| Total Liabilities & Surplus | <u><u>\$ 252,374,210</u></u> | <u><u>\$ 298,867,478</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 ASSETS¹

| | <u>3/31/2025</u> | <u>12/31/2024</u> | <u>12/31/2023</u> |
|--------------------------------|-----------------------|-----------------------|-----------------------|
| Total invested assets | \$ 44,192,654 | \$ 36,221,833 | \$ 44,128,926 |
| Premium & agent balances (net) | 73,933,060 | 107,080,785 | 99,942,725 |
| All other assets | 46,563,997 | 45,658,250 | 34,222,169 |
| Total Admitted Assets | \$ 164,689,711 | \$ 188,960,868 | \$ 178,293,820 |

LIABILITIES & SURPLUS

| | <u>3/31/2025</u> | <u>12/31/2024</u> | <u>12/31/2023</u> |
|--|-----------------------|-----------------------|-----------------------|
| Loss & loss exp. unpaid | \$ 30,361,172 | \$ 27,388,429 | \$ 19,331,194 |
| Unearned premiums | 18,939,155 | 24,234,877 | 23,422,208 |
| All other liabilities | 91,757,992 | 111,483,462 | 104,720,110 |
| Total Liabilities | 141,058,319 | 163,106,768 | 147,473,512 |
| Total Policyholders' Surplus | 23,631,392 | 25,854,100 | 30,820,308 |
| Total Liabilities & Surplus | \$ 164,689,711 | \$ 188,960,868 | \$ 178,293,820 |

* 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