

# BERKSHIRE HATHAWAY LIFE INSURANCE COMPANY OF NEBRASKA

1314 Douglas Street, Suite 1400, Omaha, Nebraska 68102

## ADMITTED ASSETS \*

	<u>9/30/2022</u>	<u>6/30/2022</u>	<u>12/31/2021</u>
Total invested assets	\$ 20,607,258,368	\$ 21,675,115,066	\$ 22,242,532,362
Premium & agent balances	339,567,949	400,698,533	451,123,875
All other assets	711,751,528	975,163,105	1,025,579,468
<b>Total Admitted Assets</b>	<u>\$ 21,658,577,845</u>	<u>\$ 23,050,976,704</u>	<u>\$ 23,719,235,705</u>

## LIABILITIES & SURPLUS \*

	<u>9/30/2022</u>	<u>6/30/2022</u>	<u>12/31/2021</u>
Aggregate reserve	\$ 6,826,072,243	\$ 7,904,780,369	\$ 7,831,208,113
Liability for deposits	2,471,832,156	2,492,373,591	2,330,832,342
All other liabilities	3,616,516,608	3,250,408,355	4,273,489,193
<b>Total Liabilities</b>	<u>12,914,421,007</u>	<u>13,647,562,315</u>	<u>14,435,529,648</u>
<b>Total Policyholders' Surplus</b>	<u>8,744,156,838</u>	<u>9,403,414,389</u>	<u>9,283,706,057</u>
<b>Total Liabilities &amp; Surplus</b>	<u>\$ 21,658,577,845</u>	<u>\$ 23,050,976,704</u>	<u>\$ 23,719,235,705</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**