BERKSHIRE HATHAWAY LIFE INSURANCE COMPANY OF NEBRASKA

1314 Douglas Street, Suite 1400, Omaha, Nebraska 68102

ADMITTED ASSETS*

	<u>12/31/2023</u>	<u>9/30/2023</u>		<u>12/31/2022</u>
Total invested assets	\$ 23,095,455,523	\$ 21,802,566,382	\$	20,548,916,066
Premium & agent balances	358,906,221	324,635,125		366,839,748
All other assets	674,660,302	679,486,656		650,548,099
Total Admitted Assets	\$ 24,129,022,046	\$ 22,806,688,163	 \$	21,566,303,913

LIABILITIES & SURPLUS*

	12/31/2023		9/30/2023		12/31/2022	
Aggregate reserve	\$	6,669,828,394	\$	6,685,776,710	\$	6,869,463,448
Liability for deposits		2,433,464,591		2,434,848,197		2,437,320,844
All other liabilities		4,518,159,485		4,121,793,825		3,398,651,389
Total Liabilities		13,621,452,470	<u> </u>	13,242,418,732		12,705,435,681
Total Policyholders' Surplus		10,507,569,576		9,564,269,431		8,860,868,232
Total Liabilities & Surplus	\$	24,129,022,046	\$	22,806,688,163	\$	21,566,303,913

^{*} 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