## BERKSHIRE HATHAWAY LIFE INSURANCE COMPANY OF NEBRASKA

1314 Douglas Street, Suite 1400, Omaha, Nebraska 68102

## **ADMITTED ASSETS\***

	<u>12/31/2022</u>	<u>9/30/2022</u>	<u>12/31/2021</u>
Total invested assets	\$ 20,548,916,066	\$ 20,607,258,368	\$ 22,242,532,362
Premium & agent balances	366,839,748	339,567,949	451,123,875
All other assets	650,548,099	711,751,528	1,025,579,468
Total Admitted Assets	\$ 21,566,303,913	\$ 21,658,577,845	\$ 23,719,235,705

## LIABILITIES & SURPLUS\*

	12/31/2022	9/30/2022	12/31/2021
Aggregate reserve	\$ 6,869,463,448	\$ 6,826,072,243	\$ 7,831,208,113
Liability for deposits	2,437,320,844	2,471,832,156	2,330,832,342
All other liabilities	3,398,651,389	 3,616,516,608	4,273,489,193
Total Liabilities	12,705,435,681	12,914,421,007	 14,435,529,648
Total Policyholders' Surplus	8,860,868,232	 8,744,156,838	9,283,706,057
Total Liabilities & Surplus	\$ 21,566,303,913	\$ 21,658,577,845	\$ 23,719,235,705

<sup>\*</sup> 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