

# FIRST BERKSHIRE HATHAWAY LIFE INSURANCE COMPANY

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

## ADMITTED ASSETS\*

	<u>12/31/2023</u>	<u>9/30/2023</u>	<u>12/31/2022</u>
Total invested assets	\$ 246,587,183	\$ 241,774,075	\$ 238,021,785
Premium & agent balances	-	-	-
All other assets	4,652,528	6,168,870	5,370,634
<b>Total Admitted Assets</b>	<u><u>\$ 251,239,711</u></u>	<u><u>\$ 247,942,945</u></u>	<u><u>\$ 243,392,419</u></u>

## LIABILITIES & SURPLUS\*

	<u>12/31/2023</u>	<u>9/30/2023</u>	<u>12/31/2022</u>
Aggregate reserve	\$ 64,135,382	\$ 64,063,341	\$ 63,904,312
Liability for deposits	45,986,175	45,838,889	45,963,409
All other liabilities	8,833,571	7,758,308	5,241,149
<b>Total Liabilities</b>	<u>118,955,128</u>	<u>117,660,538</u>	<u>115,108,870</u>
<b>Total Policyholders' Surplus</b>	<u>132,284,583</u>	<u>130,282,407</u>	<u>128,283,549</u>
<b>Total Liabilities &amp; Surplus</b>	<u><u>\$ 251,239,711</u></u>	<u><u>\$ 247,942,945</u></u>	<u><u>\$ 243,392,419</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**