

**B E R K S H I R E H A T H A W A Y L I F E  
I N S U R A N C E C O M P A N Y O F N E B R A S K A**

1314 Douglas Street, Suite 1400, Omaha, Nebraska 68102

**ADMITTED ASSETS \***

	<u>9/30/2018</u>	<u>6/30/2018</u>	<u>12/31/2017</u>
Total invested assets	\$ 17,641,290,651	\$ 17,031,446,053	\$ 18,760,856,088
Premium & agent balances	420,909,986	475,019,478	463,354,690
All other assets	318,065,904	331,445,864	385,920,007
<b>Total Admitted Assets</b>	<u><u>\$ 18,380,266,541</u></u>	<u><u>\$ 17,837,911,395</u></u>	<u><u>\$ 19,610,130,785</u></u>

**LIABILITIES & SURPLUS \***

	<u>9/30/2018</u>	<u>6/30/2018</u>	<u>12/31/2017</u>
Aggregate reserve	\$ 8,265,019,198	\$ 8,197,166,481	\$ 7,878,050,249
Liability for deposits	1,873,631,459	1,834,776,406	1,793,091,148
All other liabilities	2,794,006,247	2,465,533,824	5,123,011,400
<b>Total Liabilities</b>	<u>12,932,656,904</u>	<u>12,497,476,711</u>	<u>14,794,152,797</u>
<b>Total Policyholders' Surplus</b>	<u>5,447,609,637</u>	<u>5,340,434,684</u>	<u>4,815,977,988</u>
<b>Total Liabilities &amp; Surplus</b>	<u><u>\$ 18,380,266,541</u></u>	<u><u>\$ 17,837,911,395</u></u>	<u><u>\$ 19,610,130,785</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

Standard & Poor's: AA+ Rating