

BERKSHIRE HATHAWAY LIFE INSURANCE COMPANY OF NEBRASKA

1314 Douglas Street, Suite 1400, Omaha, Nebraska 68102

ADMITTED ASSETS *

	<u>12/31/2024</u>	<u>9/30/2024</u>	<u>12/31/2023</u>
Total invested assets	\$ 23,435,897,021	\$ 23,096,570,557	\$ 23,095,455,523
Premium & agent balances	34,181,663	93,536,388	358,906,221
All other assets	313,642,018	199,154,694	674,660,302
Total Admitted Assets	<u><u>\$ 23,783,720,702</u></u>	<u><u>\$ 23,389,261,639</u></u>	<u><u>\$ 24,129,022,046</u></u>

LIABILITIES & SURPLUS *

	<u>12/31/2024</u>	<u>9/30/2024</u>	<u>12/31/2023</u>
Aggregate reserve	\$ 6,465,862,205	\$ 6,678,046,234	\$ 6,669,828,394
Liability for deposits	2,422,623,596	2,425,859,251	2,433,464,591
All other liabilities	2,168,624,628	2,314,378,309	4,518,159,485
Total Liabilities	<u>11,057,110,429</u>	<u>11,418,283,794</u>	<u>13,621,452,470</u>
Total Policyholders' Surplus	<u>12,726,610,273</u>	<u>11,970,977,845</u>	<u>10,507,569,576</u>
Total Liabilities & Surplus	<u><u>\$ 23,783,720,702</u></u>	<u><u>\$ 23,389,261,639</u></u>	<u><u>\$ 24,129,022,046</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