

FIRST BERKSHIRE HATHAWAY LIFE INSURANCE COMPANY

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

ADMITTED ASSETS*

	<u>9/30/2022</u>	<u>6/30/2022</u>	<u>12/31/2021</u>
Total invested assets	\$ 235,513,933	\$ 237,936,071	\$ 245,846,941
Premium & agent balances	697,680	18,174	989,598
All other assets	4,324,560	4,472,062	3,730,693
Total Admitted Assets	<u><u>\$ 240,536,173</u></u>	<u><u>\$ 242,426,307</u></u>	<u><u>\$ 250,567,232</u></u>

LIABILITIES & SURPLUS*

	<u>9/30/2022</u>	<u>6/30/2022</u>	<u>12/31/2021</u>
Aggregate reserve	\$ 63,989,594	\$ 63,921,356	\$ 63,218,299
Liability for deposits	45,834,947	45,562,285	44,994,531
All other liabilities	4,103,729	7,029,696	13,257,907
Total Liabilities	<u>113,928,270</u>	<u>116,513,337</u>	<u>121,470,737</u>
Total Policyholders' Surplus	<u>126,607,903</u>	<u>125,912,970</u>	<u>129,096,495</u>
Total Liabilities & Surplus	<u><u>\$ 240,536,173</u></u>	<u><u>\$ 242,426,307</u></u>	<u><u>\$ 250,567,232</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