

F I R S T 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

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

A D M I T T E D A S S E T S *

	<u>12/31/2024</u>	<u>9/30/2024</u>	<u>12/31/2023</u>
Total invested assets	\$ 259,921,942	\$ 256,483,286	\$ 246,587,183
Premium & agent balances	-	-	-
All other assets	5,411,539	5,585,283	4,652,528
Total Admitted Assets	<u><u>\$ 265,333,481</u></u>	<u><u>\$ 262,068,569</u></u>	<u><u>\$ 251,239,711</u></u>

L I A B I L I T I E S & S U R P L U S *

	<u>12/31/2024</u>	<u>9/30/2024</u>	<u>12/31/2023</u>
Aggregate reserve	\$ 64,404,664	\$ 64,401,686	\$ 64,135,382
Liability for deposits	45,619,680	45,779,004	45,986,175
All other liabilities	10,766,233	11,408,449	8,833,571
Total Liabilities	<u>120,790,577</u>	<u>121,589,139</u>	<u>118,955,128</u>
Total Policyholders' Surplus	<u>144,542,904</u>	<u>140,479,430</u>	<u>132,284,583</u>
Total Liabilities & Surplus	<u><u>\$ 265,333,481</u></u>	<u><u>\$ 262,068,569</u></u>	<u><u>\$ 251,239,711</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