

March 31, 2022 - Financials at a Glance

serving policyholders for over 170 Years

Total Assets

EXCL. UNREALIZED GAINS AND LOSSES

\$40 BILLION

In our bond portfolio, 55% of our fixed income securities are rated NAIC 1, the highest quality category, and 41% are high quality NAIC 2.

NLIC Stat Admitted Assets: \$40.4B NLIC Stat Admitted Assets: \$10.7B

> Total Liabilities

\$36

NLG Stat Liabilities: \$37.5B

2022 YTD Premiums and Deposits

\$7.0 BILLION

NLIC Stat Premiums: \$329M

2022 YTD Sales

\$93_M

FLOW ANNUITY

*34_M

SPDA ANNUITY

\$177

NLIC Sales: \$12M Life Insurance, \$1M Flow Annuity and \$27K SPDA Annuity **Statutory Capital**

\$3.3 BILLION

2022 YTD Core Earnings

\$91 MILLION

2022 YTD Benefits Paid

\$455 MILLION

OUR PROMISES KEPT.

NUC Stat Benefits Paid: \$71M

RATINGS¹

A.M. BEST A+/Superior (Second highest of 16) STANDARD & POOR'S
A+/Strong
(Fifth highest of 21)

MOODY'S Al/Good (Fifth highest of 21)

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All figures based on the consolidated financial position for 1Q2022 of NLV Financial Corporation ("NLVF") and its subsidiaries and affiliates. Figures are stated either on the basis of U.S. Generally Accepting Accounting Principles ("GAAP") or on a statutory basis (Stat). For additional information, refer to our superturb forms of the properturb forms of the prope

1 Financial Strength Ratings for NLIC and LSW as of 3/31/22. Ratings are subject to change TC126726(0522)1