MAY 29, 2024

I have hereunto set my hand and affixed the seal of this office at Bismarck, the first day of May, A.D. 2024 (SEAL). JON GODFREAD Commissioner of Insurance STATE OF NORTH DAKOTA OFFICE OF THE COMMISSIONER OF INSURANCE **COMPANY'S CERTIFICATE OF** 

**AUTHORITY** WHEREAS, above the corporation duly organized under the laws of its state or country of domicile, has filed in this office a sworn statement exhibiting its condition and business for the year ending December 31, 2023 conformable to the requirements of the laws of this State regarding the business of insurance and WHEREAS, the said company has filed in this office a duly certified copy of its charter with certificate of organization in compliance with the requirements

NOW THEREFORE, I, GODFREAD, Commissioner of Insurance of the State of North Dakota, pursuant to the provisions of said laws, do hereby certify that the above Dakota, pursuant named company empowered through authorized agents representatives, to transact its appropriated business authorized insurance in the state according to the laws thereof, until the 30th day of April, A.D.

of insurance law aforesaid.

IN TESTIMONY WHEREOF, have hereunto set my hand and seal at Bismarck this first day of May, A.D., 2024 (SEAL) JON GODFREAD

Commissioner of Insurance (May 15, 22, 29)

## ABSTRACT OF STATEMENT FOR THE YEAR ENDING DECEMBER 31, 2023

Fidelity Security Life Insurance Company In the state of Missouri **Total Assets** 989,148,469.00 Total Liabilities 641,184,931.00 Aggregate write-ins for special surplus funds -10,639,653.00 Common Capital Stock 2,500,000.00 Preferred Capital Stock 3,000,000.00 Aggregate Write-ins for Other Than Special Surplus Funds 2,922,299.00 Surplus Notes 0.00 Gross Paid in and Contributed Surplus 2,499,421.00 Unassigned funds (surplus) 347,681,471.00 Total Capital and Surplus 347,963,538.00 Total Liabilities, Capital And Surplus 989,148,469.00

### **NÓRTH DAKOTA BUSINESS** ONLY FOR THE YEAR 2023

Total Life and Annuity Premiums written 75,582.00 Life and Annuity Direct Losses Paid Total Accident and Health Direct Premiums Earned 4,084,829.00 Total Accident and Health Direct Losses Incurred

### 2,128,218.00 STATE OF NORTH DAKOTA OFFICE OF THE COMMISSIONER OF INSURANCE

I, Jon Godfread, Commissioner of Insurance of the State of North Dakota, do hereby certify that the Statement, as officially filed by the Company in this office.
IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seal of this office at Bismarck, the first day of May, A.D. 2024 (SEAL). JON GODFREAD

## Commissioner of Insurance STATE OF NORTH DAKOTA OFFICE OF THE COMMISSIONER OF INSURANCE COMPANY'S CERTIFICATE OF

AUTHORITY WHEREAS, the corporation duly organized under the laws of its state or country of domicile, has filed in this office a sworn statement exhibiting its condition and business for the year ending December 31, 2023 conformable to the requirements of the laws of this State regarding the business of insurance and WHEREAS, the said company has filed in this office a duly certified copy of its charter with certificate of organization in compliance with the requirements

of insurance law aforesaid, NOW THEREFORE, I, JON GODFREAD, Commissioner of Insurance of the State of North Dakota, pursuant to the provisions of said laws, do hereby certify that the above named company is fully empowered through authorized agents and representatives, to transact its appropriated business of authorized insurance in the state according to the laws thereof, until the 30th day of April, A.D.

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal at Bismarck this first day of May, A.D., 2024 (SEAL) JON GODFREAD

#### Commissioner of Insurance (May 15, 22, 29)

#### ABSTRACT OF STATEMENT FOR THE YEAR ENDING **DECEMBER 31, 2023**

of the Companion Life Insurance Company In the state of South Carolina Total Assets 712,030,840.00 **Total Liabilities** 265,516,891.00 Aggregate write-ins for special surplus funds 0.00 Common Capital Stock 2,500,001.00 Preferred Capital Stock 3,000,000.00 Aggregate Write-ins for Than Special Surplus Other 0.00Surplus Notes Gross Paid in and

Contributed Surplus 94,243,783.00 Unassigned funds (surplus) 349,770,165.00 Total Capital and Surplus 446,513,949.00 Total Liabilities, Capital And Surplus 712,030,840.00

NORTH DAKOTA BUSINESS ONLY FOR THE YEAR 2023

Total Life and Annuity Premiums written 109,411.00 Total Life and Annuity Direct Losses Paid 5,000.00 Total Accident and Health Direct

Premiums Earned 4,378,121.00 Total Accident and Health Direct Losses Incurred

## STATE OF NORTH DAKOTA OFFICE OF THE COMMISSIONER

**OF INSURANCE**I, Jon Godfread, Commissioner of Insurance of the State of North Dakota, do hereby certify that the foregoing is a true Abstract of Statement, as officially filed by the Company in this office. IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seal of this office at Bismarck, the first day of May, A.D. 2024 (SEAL).

JON GODFREAD Commissioner of Insurance STATE OF NORTH DAKOTA OFFICE OF THE COMMISSIONER OF INSURANCE **COMPANY'S CERTIFICATE OF** 

**AUTHORITY** WHEREAS, the above corporation duly organized under the laws of its state or country of domicile, has filed in this office a sworn statement exhibiting its condition and business for the year ending December 31, 2023 conformable to the requirements of the laws of this State regarding

the business of insurance and WHEREAS, the said company certified copy of its charter with certificate of organization in compliance with the requirements of insurance law aforesaid, NOW THEREFORE, I, JON GODFREAD, Commissioner of

Insurance of the State of North Dakota, pursuant to the provisions of said laws, do hereby certify that the above named company is fully empowered through its authorized agents and representatives, to transact its appropriated business of authorized insurance in the state according to the laws thereof, until the 30th day of April, A.D.

IN TESTIMONY WHEREOF, have hereunto set my hand and seal at Bismarck this first day of May, A.D., 2024 (SEAL) JON GODFREAD

Commissioner of Insurance (May 15, 22, 29) ABSTRACT OF STATEMENT FOR THE YEAR ENDING

**DECEMBER 31, 2023** 

of the Pruco Life Insurance Company In the state of Arizona Total Assets 167,303,435,192.00 Total Liabilities 162,142,855,914.00 Aggregate write-ins for special surplus funds 0.00 Common Capital Stock 2,500,000.00 Preferred Capital Stock

0.00 Aggregate Write-ins for Other Than Special Than Special Surplus Funds 0.00

Surplus Notes

Gross Paid in and Contributed Surplus 4,200,289,695.00 Unassigned funds (surplus) 957,789,583.00 Total Capital and Surplus 5,160,579,278.00
Total Liabilities, Capital And Surplus 167,303,435,192.00

## NORTH DAKOTA BUSINESS ONLY FOR THE YEAR 2023 Total Life and Annuity Premiums

written 32,023,019.00 Total Life and Annuity Direct Losses Paid 30,793,390.00 Total Accident and Health Direct Premiums Earned Total Accident and Health Direct Losses Incurred 0.00

## STATE OF NORTH DAKOTA OFFICE OF THE COMMISSIONER OF INSURANCE

I. Jon Godfread. Commissioner of Insurance of the State of North Dakota, do hereby certify that the foregoing is a true Abstract of Statement, as officially filed by the Company in this office.
IN TESTIMONY WHEREOF, have hereunto set my hand and affixed the seal of this office at Bismarck, the first day of May, A.D. 2024 (SEAL).

JON GODFREAD Commissioner of Insurance STATE OF NORTH DAKOTA OFFICE OF THE COMMISSIONER OF INSURANCE COMPANY'S CERTIFICATE OF AUTHORITY

WHEREAS, the corporation duly organized under the laws of its state or country of domicile, has filed in this office a sworn statement exhibiting its condition and business for the year ending December 31, 2023 conformable to the requirements of the laws of this State regarding the business of insurance and WHEREAS, the said company has filed in this office a duly certified copy of its charter with certificate of organization in compliance with the requirements of insurance law aforesaid.

NOW THEREFORE, I, JON GODFREAD, Commissioner of Insurance of the State of North Dakota, pursuant to the provisions of said laws, do hereby certify that the above named company is empowered through authorized agents representatives, to transact its appropriated business of authorized insurance in the state according to the laws thereof, until the 30th day of April, A.D.

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal at Bismarck this first day of May, A.D., 2024 (SEAL) JON GODFREAD

Commissioner of Insurance (May 15, 22, 29)

#### 82538 ABSTRACT OF STATEMENT **DECEMBER 31, 2023** of the

National Health Insurance Company In the state of Texas Total Assets 204.112.904.00 Total Liabilities 110,913,996.00 Aggregate write-ins for special surplus funds Common Capital Stock 2,270,963.00 Preferred Capital Stock 230,000.00 Aggregate Write-ins for Other Than Special Surplus Funds 0.00 Surplus Notes 0.00 Gross Paid in and Contributed Surplus 79,853,561.00 Unassigned funds (surplus) 10,844,384.00 Total Capital and Surplus

93,198,908.00

And Surplus

Total Liabilities, Capital

#### 204,112,904.00 NORTH DAKOTA BUSINESS ONLY FOR THE YEAR 2023

Total Life and Annuity Premiums 14,918.00 Total Life and Annuity Direct Losses Paid 1,010,000,00 Total Accident and Health Direct Premiums Earned 492.681.00 Total Accident and Health Direct Losses Incurred

534.825.00

#### STATE OF NORTH DAKOTA OFFICE OF THE COMMISSIONER OF INSURANCE

Jon Godfread, Commissioner of Insurance of the State of North Dakota, do hereby certify that the foregoing is a true Abstract of Statement, as officially filed by the Company in this office.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seal of this office at Bismarck, the first day of May, A.D. 2024 (SEAL). JON GODÈREAÓ

## Commissioner of Insurance STATE OF NORTH DAKOTA OFFICE OF THE COMMISSIONER **OF INSURANCE** COMPANY'S CERTIFICATE OF AUTHORITY

WHEREAS, the corporation duly organized under the laws of its state or country of domicile, has filed in this office a sworn statement exhibiting its condition and business for the year ending December 31, 2023 conformable to the requirements of the laws of this State regarding the business of insurance and WHEREAS, the said company has filed in this office a duly certified copy of its charter with certificate of organization in compliance with the requirements of insurance law aforesaid,
NOW THEREFORE, I, JON

GODFREAD, Commissioner of Insurance of the State of North Dakota, pursuant to provisions of said laws, hereby certify that the above named company empowered through authorized agents representatives, to transact its appropriated business of appropriated business of authorized insurance in the state according to the laws thereof, until the 30th day of April, A.D.

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal at Bismarck this first day of May, A.D., 2024 (SEAL) JON GODFREAD

Commissioner of Insurance (May 15, 22, 29)

#### ABSTRACT OF STATEMENT FOR THE YEAR ENDING **DECEMBER 31, 2023** of the

Brighthouse Life Insurance

Company In the state of

Deleware

Total Assets 189,265,213,629.00 Total Liabilities 184,642,469,713.00 Aggregate write-ins for special surplus funds Common Capital Stock 75,000,000.00 Preferred Capital Stock 0.00 Aggregate Write-ins for Than Special Surplus Funds 0.00 Surplus Notes 811,670,000.00 Gross Paid in and Contributed Surplus 4,935,279,527.00 Únassignéd funds (surplus) -1.199.205.611.00 Total Capital and Surplus 4,622,743,916.00 Total Liabilities, Capital And Surplus 189,265,213,629.00 NORTH DAKOTA BUSINESS

# ONLY FOR THE YEAR 2023

Total Life and Annuity Premiums 86,786,961.00 Total Life and Annuity Direct Losses Paid 64,996,919.00 Total Accident and Health Direct Premiums Earned 47.910.00 Total Accident and Health Direct Losses Incurred

#### 69.770.00 STATE OF NORTH DAKOTA OFFICE OF THE COMMISSIONER OF INSURANCE

I, Jon Godfread, Commissioner of Insurance of the State of North Dakota, do hereby certify that the foregoing is a true Abstract of Statement, as officially filed by the Company in this office.
IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seal of this office at Bismarck, the first day of May, A.D. 2024 (SEAL).

JON GODFREAD Commissioner of Insurance STATE OF NORTH DAKOTA OFFICE OF THE COMMISSIONER OF INSURANCE

COMPANY'S CERTIFICATE OF

#### **AUTHORITY** WHEREAS, corporation duly organized under the laws of its state or country of domicile, has filed in this office a sworn statement exhibiting its condition and business for the year ending December 31, 2023 conformable to the requirements of the laws of this State regarding the business of insurance and WHEREAS, the said company has filed in this office a duly certified copy of its charter with certificate of organization in compliance with the requirements

of insurance law aforesaid, NOW THEREFORE, I, GODFREAD, Commissioner of Insurance of the State of North Dakota, pursuant to the provisions of said laws, do hereby certify that the above named company is fully company empowered through authorized agents representatives, to transact its appropriated business authorized insurance in the state according to the laws thereof, until the 30th day of April, A.D.

IN TESTIMONY WHEREOF, have hereunto set my hand and seal at Bismarck this first day of May, A.D., 2024 (SEAL) JON GODFREAD

Commissioner of Insurance (May 15, 22, 29)

#### 92657 ABSTRACT OF STATEMENT FOR THE YEAR ENDING DECEMBER 31, 2023 of the Nationwide Life and Annuity

Insurance Company In the state of Ohio Total Assets 56,192,954,170.00 Total Liabilities 52,961,147,275.00 Aggregate write-ins for special surplus funds 32,763,645.00 Common Capital Stock 2,640,000.00 Preferred Capital Stock 0.00 Aggregate Write-ins for Other Than Special Surplus Funds 0.00 Surplus Notes 0.00 Gross Paid in and Contributed Surplus 4,758,996,556.00

Unassigned funds (surplus) -1,562,593,306.00 Total Capital and Surplus 3.231.806.895.00 Total Liabilities, Capital And Surplus 56,192,954,170.00

#### NORTH DAKOTA BUSINESS ONLY

FOR THE YEAR 2023 Total Life and Annuity Premiums written 9,237,123.00 Total Life and Annuity Direct

Losses Paid 7,398,151.00 Total Accident and Health Direct Premiums Earned 0.00
Total Accident and Health Direct Losses Incurred

#### STATE OF NORTH DAKOTA OFFICE OF THE COMMISSIONER OF INSURANCE

I, Jon Godfread, Commissioner of Insurance of the State of North Dakota, do hereby certify that the foregoing is a true Abstract of Statement, as officially filed by the Company in this office. IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seal of this office at Bismarck, the first day of May, A.D. 2024 (SEAL).

JON GODFREAD Commissioner of Insurance STATE OF NORTH DAKOTA OFFICE OF THE COMMISSIONER OF INSURANCE **COMPANY'S CERTIFICATE OF AUTHORITY** 

WHEREAS, the above corporation duly organized under the laws of its state or country of domicile, has filed in this office a sworn statement exhibiting its condition and business for the year ending December 31, 2023 conformable to the requirements of the laws of this State regarding the business of insurance and WHEREAS, the said company has filed in this office a duly

above

certified copy of its charter with certificate of organization in compliance with the requirements of insurance law aforesaid,

NOW THEREFORE, I, JON GODFREAD, Commissioner of Insurance of the State of North Dakota, pursuant to provisions of said laws, hereby certify that the above named company is fully through empowered authorized agents representatives, to transact its appropriated business authorized insurance in the state according to the laws thereof, until the 30th day of April, A.D.

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal at Bismarck this first day of May, A.D., 2024 (SEAL) JON GODFREAD

Commissioner of Insurance (May 15, 22, 29)

#### 70815 ABSTRACT OF STATEMENT FOR THE YEAR ENDING DECEMBER 31, 2023

of the Hartford Life and Accident Insurance Company In the state of Connecticut 13,059,066,477.00 Total Liabilities 10,310,588,534.00 Aggregate write-ins for special surplus funds 0.00 Common Capital Stock 2,500,000.00 Preferred Capital Stock 0.00 Aggregate Write-ins for

Other Than Special Surplus Funds Surplus Notes 0.00

Gross Paid in and Contributed Surplus 476,390,511.00 Unassigned funds (surplus) 2,269,587,432.00 Total Capital and Surplus 2,748,477,943.00 Total Liabilities, Capital And Surplus

# 13,059,066,477.00 NORTH DAKOTA BUSINESS ONLY FOR THE YEAR 2023

Total Life and Annuity Premiums written 11,214,030.00 Life and Annuity Direct Losses Paid 5,676,270.00 Total Accident and Health Direct Premiums Earned 5,635,649.00 Total Accident and Health Direct

#### Losses Incurred 2,004,822.00 STATE OF NORTH DAKOTA OFFICE OF THE COMMISSIONER OF INSURANCE

Jon Godfread, Commissioner of Insurance of the State of North Dakota, do hereby certify that the foregoing is a true Abstract of Statement, as officially filed by the Company in this office. IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seal of this office at Bismarck, the first day of May, A.D. 2024 (SEAL).

JON GODFREAD Commissioner of Insurance STATE OF NORTH DAKOTA OFFICE OF THE COMMISSIONER OF INSURANCE

## **COMPANY'S CERTIFICATE OF** AUTHORITY WHEREAS, the above corporation duly organized under

the laws of its state or country of domicile, has filed in this office a sworn statement exhibiting its condition and business for the year ending December 31, 2023 conformable to the requirements of the laws of this State regarding the business of insurance and WHEREAS, the said company has filed in this office a duly certified copy of its charter with certificate of organization in compliance with the requirements

of insurance law aforesaid,
NOW THEREFORE, I, JON
GODFREAD, Commissioner of
Insurance of the State of North Dakota, pursuant to the provisions of said laws, do hereby certify that the above named company is fully empowered through its authorized agents representatives, to transact its appropriated business of authorized insurance in the state according to the laws thereof, until the 30th day of April, A.D.

2025.
IN TESTIMONY WHEREOF, I have hereunto set my hand and seal at Bismarck this first day of May, A.D., 2024 (SEAL) JON GODFREAD

Commissioner of Insurance (May 15, 22, 29)