

MAY 15 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, 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 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. 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)

71870

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

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

NORTH DAKOTA BUSINESS ONLY FOR THE YEAR 2023

Total Life and Annuity Premiums written
75,582.00
Total Life and Annuity Direct Losses Paid
7.00
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
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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

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JON GODFREAD
Commissioner of Insurance
(May 15, 22, 29)

77828

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 Other Than Special Surplus Funds
0.00
Surplus Notes
0.00
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
3,601,735.11

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JON GODFREAD
Commissioner of Insurance

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JON GODFREAD
Commissioner of Insurance
(May 15, 22, 29)

79227

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 Surplus Funds
0.00
Surplus Notes
0.00
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
0.00
Total Accident and Health Direct Losses Incurred
0.00

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JON GODFREAD
Commissioner of Insurance

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COMPANY'S CERTIFICATE OF AUTHORITY

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JON GODFREAD
Commissioner of Insurance
(May 15, 22, 29)

82538

ABSTRACT OF STATEMENT FOR THE YEAR ENDING 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
0.00
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
Total Liabilities, Capital And Surplus
204,112,904.00

NORTH DAKOTA BUSINESS ONLY FOR THE YEAR 2023

Total Life and Annuity Premiums written
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

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JON GODFREAD
Commissioner of Insurance

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JON GODFREAD
Commissioner of Insurance
(May 15, 22, 29)

87726

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

Brighthouse Life Insurance Company
In the state of Delaware
Total Assets
189,265,213,629.00
Total Liabilities
184,642,469,713.00
Aggregate write-ins for special surplus funds
0.00
Common Capital Stock
75,000,000.00
Preferred Capital Stock
0.00
Aggregate Write-ins for Other Than Special Surplus Funds
0.00
Surplus Notes
811,670,000.00
Gross Paid in and Contributed Surplus
4,935,279,527.00
Unassigned 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 written
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

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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
0.00

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