INSURANCE FINANCIAL STATEMENTS

81213

ABSTRACT OF STATEMENT
FOR THE YEAR ENDING
DECEMBER 31, 2025
of the
American Maturity Life Insurance Company
In the state of Connecticut
Total Assets 30,310,014
Total Liabilities 13,841,992
Aggregate write-ins for special surplus funds 0
Common Capital Stock 2,500,000
Preferred Capital Stock 0
Aggregate Write-ins for Other Than Special Surplus Funds..... 0
Surplus Notes 0
Gross Paid in and Contributed Surplus 21,481,154
Unassigned Funds ..... (7,513,132)
Total Capital and Surplus 16,468,022
Total Liabilities, Capital And Surplus 30,310,014
NORTH DAKOTA BUSINESS ONLY
FOR THE YEAR 2025
Total Life and Annuity Premiums Written..... 0
Total Life and Annuity Direct Losses Paid 0
Total Accident and Health Direct Premiums Written 0
Total Accident and Health Direct Losses Paid 0

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 March, A.D. 2026 (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, 2025 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. 2027.

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal at Bismarck this first day of March, A.D., 2026
(SEAL)
JON GODFREAD
Commissioner of Insurance

35157

ABSTRACT OF STATEMENT
FOR THE YEAR ENDING
DECEMBER 31, 2025
of the
Fair American Insurance And Reinsurance Company
In the state of New York
Total Assets 312,409,465
Total Liabilities 94,392,651
Aggregate write-ins for special surplus funds 0
Common Capital Stock 5,000,000
Preferred Capital Stock 0
Aggregate Write-ins for Other Than Special Surplus Funds..... 0
Surplus Notes 0
Gross Paid in and Contributed Surplus 88,227,719
Unassigned funds (surplus) 124,789,095
Total Capital and Surplus 218,016,814
Total Liabilities, Capital And Surplus 312,409,465
NORTH DAKOTA BUSINESS ONLY
FOR THE YEAR 2025
Total Direct Premiums Earned..... 19,385
Total Direct Losses Incurred..... 1,966
Total Accident and Health Direct Premiums Earned..... 0
Total Accident and Health Direct Losses Incurred 0

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 March, A.D. 2026 (SEAL).

JON GODFREAD
Commissioner of Insurance

STATE OF NORTH DAKOTA
OFFICE OF THE COMMISSIONER
OF INSURANCE
COMPANY'S CERTIFICATE OF
AUTHORITY

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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. 2027.

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal at Bismarck this first day of March, A.D., 2026
(SEAL)
JON GODFREAD
Commissioner of Insurance

62375

ABSTRACT OF STATEMENT
FOR THE YEAR ENDING
DECEMBER 31, 2025
of the
MedMutual Life Insurance Company
In the state of North Dakota
Total Assets 71,685,391.00
Total Liabilities 22,185,976.00
Aggregate write-ins for special surplus funds 0
Common Capital Stock 1,600,000.00
Preferred Capital Stock 0
Aggregate Write-ins for Other Than Special Surplus Funds..... 0
Surplus Notes 0
Gross Paid in and Contributed Surplus..... 61,633,368.00
Unassigned Funds ..... (13,733,953.00)
Total Capital and Surplus 49,499,415.00
Total Liabilities, Capital And Surplus..... 71,685,391.00
NORTH DAKOTA BUSINESS ONLY
FOR THE YEAR 2025
ACCIDENT & HEALTH
Total Premiums Earned 0
Total Amount Incurred 0

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.

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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, 2025 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. 2027.

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal at Bismarck this first day of March, A.D., 2026
(SEAL)
JON GODFREAD
Commissioner of Insurance

71153

ABSTRACT OF STATEMENT
FOR THE YEAR ENDING
DECEMBER 31, 2025
of the
Talcott Resolution Life And Annuity Insurance Company
In the state of Connecticut
Total Assets 28,880,389,362
Total Liabilities 28,143,894,230
Aggregate write-ins for special surplus funds 0
Common Capital Stock 2,500,000
Preferred Capital Stock 0
Aggregate Write-ins for Other Than Special Surplus Funds..... 0
Surplus Notes 0
Gross Paid in and Contributed Surplus 98,742,904
Unassigned Funds 635,252,228
Total Capital and Surplus 736,495,132
Total Liabilities, Capital And Surplus..... 28,880,389,362
NORTH DAKOTA BUSINESS ONLY
FOR THE YEAR 2025
Total Life and Annuity Premiums Written 2,783,798
Total Life and Annuity Direct Losses Paid..... 17,796,462
Total Accident and Health Direct Premiums Written..... 285
Total Accident and Health Direct Losses Paid 0

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 March, A.D. 2026 (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, 2025 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. 2027.

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal at Bismarck this first day of March, A.D., 2026
(SEAL)
JON GODFREAD
Commissioner of Insurance

88072

ABSTRACT OF STATEMENT
FOR THE YEAR ENDING
DECEMBER 31, 2025
of the
Talcott Resolution Life Insurance Company
In the state of Connecticut
Total Assets 89,501,993,110
Total Liabilities 88,084,274,008
Aggregate write-ins for special surplus funds 167,715,799
Common Capital Stock 5,690,000
Preferred Capital Stock 0
Aggregate Write-ins for Other Than Special Surplus Funds..... 0
Surplus Notes 0
Gross Paid in and Contributed Surplus 911,535,846
Unassigned Funds 332,777,457
Total Capital and Surplus 1,417,719,102
Total Liabilities, Capital And Surplus 89,501,993,110
NORTH DAKOTA BUSINESS ONLY
FOR THE YEAR 2025
Total Life and Annuity remiums Written 1,145,339
Total Life and Annuity Direct Losses Paid..... 20,532,128
Total Accident and Health Direct Premiums Written..... 12,455
Total Accident and Health Direct Losses Paid 85,548

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 March, A.D. 2026 (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, 2025 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. 2027.

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal at Bismarck this first day of March, A.D., 2026
(SEAL)
JON GODFREAD
Commissioner of Insurance

10952

ABSTRACT OF STATEMENT
FOR THE YEAR ENDING
DECEMBER 31, 2025
of the
Transamerica Casualty Insurance Company
In the state of Iowa
Total Assets 14,180,521
Total Liabilities 1,251,151
Aggregate write-ins for special surplus funds 0
Common Capital Stock 8,724,386
Preferred Capital Stock 0
Aggregate Write-ins for Other Than Special Surplus Funds..... 0
Surplus Notes 0
Gross Paid in and Contributed Surplus 3,217,106
Unassigned funds (surplus) 987,878
Total Capital and Surplus 12,929,370
Total Liabilities, Capital And Surplus 14,180,521
NORTH DAKOTA BUSINESS ONLY
FOR THE YEAR 2025
Total Direct Premiums Earned..... 1,480
Total Direct Losses Incurred..... 1
Total Accident and Health Direct Premiums Earned..... 451
Total Accident and Health Direct Losses Incurred 0

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 March, A.D. 2026 (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, 2025 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. 2027.

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal at Bismarck this first day of March, A.D., 2026
(SEAL)
JON GODFREAD
Commissioner of Insurance

68462

ABSTRACT OF STATEMENT
FOR THE YEAR ENDING
DECEMBER 31, 2025
of the
Reserve National Insurance Company
In the state of North Dakota
Total Assets 129,710,592
Total Liabilities 86,314,389
Aggregate write-ins for special surplus funds 0
Common Capital Stock 2,572,500
Preferred Capital Stock 0
Aggregate Write-ins for Other Than Special Surplus Funds..... 0
Surplus Notes 0
Gross Paid in and Contributed Surplus 20,377,964
Unassigned Funds 20,445,740
Total Capital and Surplus 43,396,203
Total Liabilities, Capital And Surplus 129,710,592
NORTH DAKOTA BUSINESS ONLY
FOR THE YEAR 2025
ACCIDENT & HEALTH
Total Premiums Earned 2,401.25
Total Amount Incurred 5,842.75

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 March, A.D. 2025 (SEAL).

JON GODFREAD
Commissioner of Insurance

STATE OF NORTH DAKOTA
OFFICE OF THE COMMISSIONER
OF INSURANCE
COMPANY'S CERTIFICATE OF
AUTHORITY

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IN TESTIMONY WHEREOF, I have hereunto set my hand and seal at Bismarck this first day of March, A.D., 2026
(SEAL)
JON GODFREAD
Commissioner of Insurance

70688

ABSTRACT OF STATEMENT
FOR THE YEAR ENDING
DECEMBER 31, 2025
of the
Transamerica Financial Life Insurance Company
In the state of New York
Total Assets 30,092,251,489
Total Liabilities 29,267,536,066
Aggregate write-ins for special surplus funds 26,112,078
Common Capital Stock 1,883,375
Preferred Capital Stock 0
Aggregate Write-ins for Other Than Special Surplus Funds..... 0
Surplus Notes 0
Gross Paid in and Contributed Surplus..... 682,910,610
Unassigned Funds 113,809,360
Total Capital and Surplus 824,715,423
Total Liabilities, Capital And Surplus..... 30,092,251,489
NORTH DAKOTA BUSINESS ONLY
FOR THE YEAR 2025
Total Life and Annuity Premiums Written..... 1,626,812
Total Life and Annuity Direct Losses Paid..... 1,471,689
Total Accident and Health Direct Premiums Written..... 3,932
Total Accident and Health Direct Losses Paid..... 1,041

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.

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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, 2025 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,

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(SEAL)
JON GODFREAD
Commissioner of Insurance

70688

ABSTRACT OF STATEMENT
FOR THE YEAR ENDING
DECEMBER 31, 2025
of the
Transamerica Financial Life Insurance Company
In the state of New York
Total Assets 30,092,251,489
Total Liabilities 29,267,536,066
Aggregate write-ins for special surplus funds 26,112,078
Common Capital Stock 1,883,375
Preferred Capital Stock 0
Aggregate Write-ins for Other Than Special Surplus Funds..... 0
Surplus Notes 0
Gross Paid in and Contributed Surplus 682,910,610
Unassigned Funds 113,809,360
Total Capital and Surplus 824,715,423
Total Liabilities, Capital And Surplus 30,092,251,489
NORTH DAKOTA BUSINESS ONLY
FOR THE YEAR 2025
Total Life and Annuity Premiums Written 1,626,812
Total Life and Annuity Direct Losses Paid 1,471,689
Total Accident and Health Direct Premiums Written 3,932
Total Accident and Health Direct Losses Paid 1,041

STATE OF NORTH DAKOTA
OFFICE OF THE COMMISSIONER
OF INSURANCE

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JON GODFREAD
Commissioner of Insurance

STATE OF NORTH DAKOTA
OFFICE OF THE COMMISSIONER
OF INSURANCE
COMPANY'S CERTIFICATE OF
AUTHORITY

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(SEAL)
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Commissioner of Insurance