

ABSTRACT OF STATEMENT FOR THE YEAR ENDING DECEMBER 31, 2025 of the Delaware Life And Annuity Company In the state of DE	
Total Assets	112275626
Total Liabilities	62689994
Aggregate write-ins for special surplus funds	0
Common Capital Stock	3000000
Preferred Capital Stock	0
Aggregate Write-ins for Other Than	0
Special Surplus Funds	
Surplus Notes	0
Gross Paid in and Contributed Surplus	27000000
Unassigned Funds	-114368
Total Capital and Surplus	29855632
Total Liabilities, Capital And Surplus	112275626
NORTH DAKOTA BUSINESS ONLY FOR THE YEAR 2025	
Total Life and Annuity Premiums Written	0

17466

Total Life and
Annuity Direct Losses Paid 0
Total Accident and
Health Direct Premiums 0
Written
Total Accident and
Health Direct Losses Paid 0

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

I, Jon Godfreed, 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 heretofore set my hand and affixed the seal of this office at Bismarck, the first day of March, A.D. 2026 (SEAL).

JON GODFREED
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 GODFREED, 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 heretofore set my hand and seal at Bismarck this first day of March, A.D., 2026 (SEAL)

JON GODFREED
Commissioner of Insurance

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