

38873

**ABSTRACT OF STATEMENT
FOR THE YEAR ENDING
DECEMBER 31, 2025**

of the
TRM Specialty Insurance Company
In the state of Texas

Total Assets	57,250,530
Total Liabilities	30,611,622
Aggregate write-ins for special surplus funds	0
Common Capital	4,200,000
Stock	
Preferred Capital	0
Stock	
Aggregate Write-ins for Other Than Special Surplus Funds	0
Surplus Notes	0
Gross Paid in and Contributed Surplus	10,870,000
Unassigned funds (surplus)	11,568,908
Total Capital and Surplus	26,638,908
Total Liabilities, Capital And Surplus	57,250,530

**NORTH DAKOTA BUSINESS ONLY
FOR THE YEAR 2025**

Total Direct Premiums Earned	0
Total Direct Losses Incurred	0
Total Accident and Health Direct Premi- ums 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**

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
(September 10, 17 & 24 , 2026)