

AS OF JUNE 30, 2024
OF THE CONDITION AND AFFAIRS OF THE
AMERICAN MATURITY LIFE INSURANCE COMPANY

Organized under the Laws of Connecticut (Current) (Prior) _____, State of Domicile or Port of Entry CT

Country of Domicile United States of America

Licensed as business type Life, Accident and Health (S.I.) Fraternal Benefit Societies (L)

Incorporated/Organized 10/24/1972 Commercial Business 03/27/1973

State or Home Office Hartford, CT, US 06103 (City or Town, State, Country and Zip Code)

Main Administrative Office 1 American Row (Street and Number)
Hartford, CT, US 06103 (City or Town, State, Country and Zip Code)

Mail Address 1 American Row (Street and Number, P.O. Box) Hartford, CT, US 06103 (City or Town, State, Country and Zip Code)

800-862-6668 (Area Code) (Telephone Number)

Primary Location of Books and Records 1 American Row (Street and Number)
Hartford, CT, US 06103 (City or Town, State, Country and Zip Code)

800-862-6668 (Area Code) (Telephone Number)

Internet Website Address www.talcottresolution.com

ASSETS

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ 480,146 less \$ 0 included in Line 6.3 (including \$		

STATEMENT AS OF JUNE 30, 2024 OF THE AMERICAN MATURITY LIFE INSURANCE COMPANY

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	2,929	3,048	3,069
2. Net investment income	107,445	338,582	902,290
3. Miscellaneous income	58,695	53,371	109,676
4. Total (Lines 1 to 3)	169,069	395,001	1,015,035
5. Benefit and loss related payments	1,196,676	841,942	1,315,107

EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Individual life			
2. Group life			
3. Individual annuities	19,918	3,900	7,900
4. Group annuities	5,450	337,362	757,620
5. Accident & health			
6. Fraternal			
7. Other lines of business			
8. Subtotal (Lines 1 through 7)	25,368	341,262	765,520
9. Deposit-type contracts			
10. Total (Lines 8 and 9)	25,368	341,262	765,520

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STATEMENT AS OF JUNE 30, 2024 OF THE AMERICAN MATURITY LIFE INSURANCE COMPANY

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

GENERAL INTERROGATORIES

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No []
 - (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
 - (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
 - (c) Compliance with applicable governmental laws, rules and regulations;
 - (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
 - (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:
.....
- 9.2 Has the code of ethics for senior managers been amended? Yes [] No [X]
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
.....
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).
.....

FINANCIAL STATEMENTS

- 10.1 Does the reporting entity report any amounts due from related parties? Yes [] No [X]

GENERAL INTERROGATORIES

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Saf

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3. Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO.
4. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
5. Will the Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI be filed with the state of domicile and electronically with the NAIC?	NO
6. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) be filed with the state of domicile and electronically 885(.)2.86885(.)2.86885(.)2.86885(.)2.86885(.)TJ 97.664 0 Td [(.)2.86885(.)2.86.7207()3.37265(A) 6885(e)5.7	

NONE

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31

STATEMENT AS OF JUNE 30, 2024 OF THE AMERICAN MATURITY LIFE INSURANCE COMPANY

SCHEDULE D - PART 1B

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals	1,687,474	XXX	1,684,233		

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended
CS503400162 0.00400162 r		

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

N O N E

Schedule DB-Part C-Section 2-Reconciliation of Repl

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of cash equivalents acquired	352,187	201,593,418
3. Accrual of discount	1,740	

Schedule A - Part 2 - Real Estate Acquired and Additions Made

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

STATEMENT AS OF JUNE 30, 2024 OF THE AMERICAN MATURITY LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
91282C-JJ-1	UNITED STATES TREASURY		05/02/2024	Citigroup (SSB)		791,188	800,000	16,813	1.A
0109999999. Subtotal - Bonds - U.S. Governments						791,188	800,000		

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open

N O N E

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	
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STATEMENT AS OF JUNE 30, 2024 OF THE AMERICAN MATURITY LIFE INSURANCE COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6
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