20990

ABSTRACT OF STATEMENT
FOR THE YEAR ENDING
DECEMBER 31, 2025
of the

COUNTRY Mutual Insurance Company
In the state of Illinois

Total Assets	8,327,606,702
Total Liabilities	3,819,341,507
Aggregate write-ins for special surplus funds	2,750,000
Common Capital Stock	0
Preferred Capital Stock	0
Aggregate Write-ins for Other Than Special Surplus Funds	0
Surplus Notes	0
Gross Paid in and Contributed Surplus	0
Unassigned funds (surplus)	4,505,515,195
Total Capital and Surplus	4,508,265,195
Total Liabilities, Capital And Surplus	8,327,606,702

NORTH DAKOTA BUSINESS ONLY
FOR THE YEAR 2025

Total Direct Premiums Earned	8,185,648
Total Direct Losses Incurred	4,817,376
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

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

10111

ABSTRACT OF STATEMENT
FOR THE YEAR ENDING
DECEMBER 31, 2025
of the

American Bankers Insurance Company Of Florida
In the state of Florida

Total Assets	3,121,162,968
Total Liabilities	2,487,305,682
Aggregate write-ins for special surplus funds	0
Common Capital Stock	5,083,164
Preferred Capital Stock	0
Aggregate Write-ins for Other Than Special Surplus Funds	0
Surplus Notes	0
Gross Paid in and Contributed Surplus	265,075,599
Unassigned funds (surplus)	363,698,523
Total Capital and Surplus	633,857,286
Total Liabilities, Capital And Surplus	3,121,162,968

NORTH DAKOTA BUSINESS ONLY
FOR THE YEAR 2025

Total Direct Premiums Earned	5,873,732
Total Direct Losses Incurred	3,831,146
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

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JON GODFREAD
Commissioner of Insurance

STATE OF NORTH DAKOTA
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OF INSURANCE
COMPANY'S CERTIFICATE OF
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JON GODFREAD
Commissioner of Insurance

60003

ABSTRACT OF STATEMENT
FOR THE YEAR ENDING
DECEMBER 31, 2025
of the

Park Avenue Life Insurance Company
In the state of Delaware

Total Assets	189,372,385
Total Liabilities	117,527,871
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	98,941,332
Unassigned Funds	-29,596,818
Total Capital and Surplus	71,844,514
Total Liabilities, Capital And Surplus	189,372,385

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

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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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JON GODFREAD
Commissioner of Insurance

71854

ABSTRACT OF STATEMENT
FOR THE YEAR ENDING
DECEMBER 31, 2025
of the

AAA Life Insurance Company
In the state of Michigan

Total Assets	827,861,730
Total Liabilities	634,310,276
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	87,258,905
Unassigned Funds	103,792,549
Total Capital and Surplus	193,551,454
Total Liabilities, Capital And Surplus	827,861,730

NORTH DAKOTA BUSINESS ONLY
FOR THE YEAR 2025

Total Life and Annuity Premiums Written	2,165,683
Total Life and Annuity Direct Losses Paid	1,506,120
Total Accident and Health Direct Premiums Written	259,208
Total Accident and Health Direct Losses Paid	113,221

STATE OF NORTH DAKOTA
OFFICE OF THE COMMISSIONER
OF INSURANCE

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JON GODFREAD
Commissioner of Insurance

STATE OF NORTH DAKOTA
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OF INSURANCE
COMPANY'S CERTIFICATE OF
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JON GODFREAD
Commissioner of Insurance

74004

ABSTRACT OF STATEMENT
FOR THE YEAR ENDING
DECEMBER 31, 2025
of the

Family Service Life Insurance Company
In the state of Texas

Total Assets	211,133,917
Total Liabilities	159,078,520
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	3,500,000
Unassigned Funds	46,055,397
Total Capital and Surplus	52,055,397
Total Liabilities, Capital And Surplus	211,133,917

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

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JON GODFREAD
Commissioner of Insurance

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

37540

ABSTRACT OF STATEMENT
FOR THE YEAR ENDING
DECEMBER 31, 2025
of the

Beazley Insurance Company Inc.
In the state of CT

Total Assets	1486671631
Total Liabilities	1046183742
Aggregate write-ins for special surplus funds	0
Common Capital Stock	4200000
Preferred Capital Stock	0
Aggregate Write-ins for Other Than Special Surplus Funds	0
Surplus Notes	0
Gross Paid in and Contributed Surplus	387308456
Unassigned funds (surplus)	46278776
Total Capital and Surplus	437787232
Total Liabilities, Capital And Surplus	1483970974

NORTH DAKOTA BUSINESS ONLY
FOR THE YEAR 2025

Total Direct Premiums Earned	930849
Total Direct Losses Incurred	170817
Total Accident and Health Direct Premiums Earned	4999
Total Accident and Health Direct Losses Incurred	-6142

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
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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

78778

ABSTRACT OF STATEMENT
FOR THE YEAR ENDING
DECEMBER 31, 2025
of the

The Guardian Insurance & Annuity Company, Inc.
In the state of Delaware

Total Assets	10,946,622,852
Total Liabilities	10,257,457,895
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	1,021,500,000
Unassigned Funds	-334,835,043
Total Capital and Surplus	689,164,957
Total Liabilities, Capital And Surplus	10,946,622,852

NORTH DAKOTA BUSINESS ONLY
FOR THE YEAR 2025

Total Life and Annuity Premiums Written	3,252,530
Total Life and Annuity Direct Losses Paid	1,351,395
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

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JON GODFREAD
Commissioner of Insurance

STATE OF NORTH DAKOTA
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OF INSURANCE
COMPANY'S CERTIFICATE OF
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JON GODFREAD
Commissioner of Insurance

77828

ABSTRACT OF STATEMENT
FOR THE YEAR ENDING
DECEMBER 31, 2025
of the

Companion Life Insurance Company
In the state of South Carolina

Total Assets	855,505,635.00
Total Liabilities	316,060,146.00
Aggregate write-ins for special surplus funds	0.00
Common Capital Stock	2,500,001.00
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	94,243,783.00
Unassigned Funds	442,701,705.00
Total Capital and Surplus	539,445,489.00
Total Liabilities, Capital And Surplus	855,505,635.00

NORTH DAKOTA BUSINESS ONLY
FOR THE YEAR 2025

Total Life and Annuity Premiums Written	132,814.00
Total Life and Annuity Direct Losses Paid	60,000.00
Total Accident and Health Direct Premiums Written	5,974,539.00
Total Accident and Health Direct Losses Paid	4,954,609.00

STATE OF NORTH DAKOTA
OFFICE OF THE COMMISSIONER
OF INSURANCE

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JON GODFREAD
Commissioner of Insurance

STATE OF NORTH DAKOTA
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COMPANY'S CERTIFICATE OF
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JON GODFREAD
Commissioner of Insurance

69647

ABSTRACT OF STATEMENT
FOR THE YEAR ENDING
DECEMBER 31, 2025
of the

Optum Insurance Of Ohio, Inc.
In the state of Ohio

Total Assets	619544319
Total Liabilities	528847523
Aggregate write-ins for special surplus funds	0
Common Capital Stock	2727274
Preferred Capital Stock	0
Aggregate Write-ins for Other Than Special Surplus Funds	0
Surplus Notes	N/A
Gross Paid in and Contributed Surplus	4990293
Unassigned Funds	82979229
Total Capital and Surplus	90696796
Total Liabilities, Capital And Surplus	619544319

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

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JON GODFREAD
Commissioner of Insurance

STATE OF NORTH DAKOTA
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JON GODFREAD
Commissioner of Insurance

16510

ABSTRACT OF STATEMENT
FOR THE YEAR ENDING
DECEMBER 31, 2025
of the

Beazley America Insurance Company Inc.
In the state of CT

Total Assets	151438003
Total Liabilities	26007966
Aggregate write-ins for special surplus funds	0
Common Capital Stock	4200000
Preferred Capital Stock	0
Aggregate Write-ins for Other Than Special Surplus Funds	0
Surplus Notes	0
Gross Paid in and Contributed Surplus	119550000
Unassigned funds (surplus)	1596269
Total Capital and Surplus	125346269
Total Liabilities, Capital And Surplus	151354235

NORTH DAKOTA BUSINESS ONLY
FOR THE YEAR 2025

Total Direct Premiums Earned	33533
Total Direct Losses Incurred	-1141
Total Accident and Health Direct Premiums Earned	0
Total Accident and Health Direct Losses Incurred	0

STATE OF NORTH DAKOTA
OFFICE OF THE COMMISSIONER
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