Public Notice

73504

ABSTRACT OF STATEMENT
FOR THE YEAR ENDING
DECEMBER 31, 2023
of the

Lumico Life Insurance Company
In the state of Missouri

Total Assets	136,145,666
Total Liabilities	57,922,235
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	113,337,361
Unassigned Funds	-37,613,930
Total Capital and Surplus	78,223,431
Total Liabilities, Capital and Surplus	136,145,666

NORTH DAKOTA BUSINESS ONLY
FOR THE YEAR 2023

Total Life and Annuity Premiums Written	248,212
Total Life and Annuity Direct Losses Paid	90,891
Total Accident and Health Direct Premiums Written	94,429
Total Accident and Health Direct Losses Paid	90,457

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 filled 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 May, A.D. 2024 (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 the office a sworn statement exhibiting its condition and business for the year ending December 31, 2023 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. 2025.

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal at Bismarck this first day of May, A.D., 2024 (SEAL)

JON GODFREAD
Commissioner of Insurance
Published May 7, May 14, May 21, 2024

68322

ABSTRACT OF STATEMENT
FOR THE YEAR ENDING
DECEMBER 31, 2023
of the

Great-West Life & Annuity Insurance Company
In the state of Colorado

Total Assets	72,153,032,779
Total Liabilities	68,309,756,989
Aggregate write-ins for special surplus funds	16,361,886
Common Capital Stock	19,599,243
Preferred Capital Stock	0
Aggregate Write-ins for Other Than Special Surplus Funds	0
Surplus Notes	2,109,994,736
Gross Paid in and Contributed Surplus	4,643,237,002
Unassigned Funds	-2,945,917,077
Total Capital and Surplus	3,843,275,790
Total Liabilities, Capital and Surplus	72,153,032,779

NORTH DAKOTA BUSINESS ONLY
FOR THE YEAR 2023

Total Life and Annuity Premiums Written	9,569,086
Total Life and Annuity Direct Losses Paid	24,966,084
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 filled 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 May, A.D. 2024 (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 the office a sworn statement exhibiting its condition and business for the year ending December 31, 2023 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. 2025.

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal at Bismarck this first day of May, A.D., 2024 (SEAL)

JON GODFREAD
Commissioner of Insurance
Published May 7, May 14, May 21, 2024

77968

ABSTRACT OF STATEMENT
FOR THE YEAR ENDING
DECEMBER 31, 2023
of the

Family Heritage Life Insurance Company
In the state of Ohio

Total Assets	1,893,377,625
Total Liabilities	1,733,440,768
Aggregate write-ins for special surplus funds	6,847,408
Common Capital Stock	2,556,000
Preferred Capital Stock	0
Aggregate Write-ins for Other Than Special Surplus Funds	0
Surplus Notes	30,000,000
Gross Paid in and Contributed Surplus	77,647,000
Unassigned Funds	42,886,449
Total Capital and Surplus	159,936,857
Total Liabilities, Capital and Surplus	1,893,377,625

NORTH DAKOTA BUSINESS ONLY
FOR THE YEAR 2023

Total Life and Annuity Premiums Written	14,346
Total Life and Annuity Direct Losses Paid	0
Total Accident and Health Direct Premiums Written	4,199,465
Total Accident and Health Direct Losses Paid	602,160

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 filled 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 May, A.D. 2024 (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 the office a sworn statement exhibiting its condition and business for the year ending December 31, 2023 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. 2025.

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal at Bismarck this first day of May, A.D., 2024 (SEAL)

JON GODFREAD
Commissioner of Insurance
Published May 7, May 14, May 21, 2024

64211

ABSTRACT OF STATEMENT
FOR THE YEAR ENDING
DECEMBER 31, 2023
of the

Guarantee Trust Life Insurance Company
In the state of Illinois

Total Assets	874,760,504
Total Liabilities	682,385,150
Aggregate write-ins for special surplus funds	5,249,516
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	187,125,838
Total Capital and Surplus	192,375,354
Total Liabilities, Capital and Surplus	874,760,504

NORTH DAKOTA BUSINESS ONLY
FOR THE YEAR 2023

Total Life and Annuity Premiums Written	44,511
Total Life and Annuity Direct Losses Paid	3,034
Total Accident and Health Direct Premiums Written	618,938
Total Accident and Health Direct Losses Paid	374,528

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 filled 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 May, A.D. 2024 (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 the office a sworn statement exhibiting its condition and business for the year ending December 31, 2023 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. 2025.

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal at Bismarck this first day of May, A.D., 2024 (SEAL)

JON GODFREAD
Commissioner of Insurance
Published May 7, May 14, May 21, 2024

65056

ABSTRACT OF STATEMENT
FOR THE YEAR ENDING
DECEMBER 31, 2023
of the

Jackson National Life Insurance Company
In the state of Michigan

Total Assets	269,577,110,900
Total Liabilities	264,924,489,253
Aggregate write-ins for special surplus funds	252,976,820
Common Capital Stock	13,800,000
Preferred Capital Stock	0
Aggregate Write-ins for Other Than Special Surplus Funds	0
Surplus Notes	249,817,050
Gross Paid in and Contributed Surplus	4,631,054,966
Unassigned Funds	-495,027,189
Total Capital and Surplus	4,652,621,647
Total Liabilities, Capital and Surplus	269,577,110,900

NORTH DAKOTA BUSINESS ONLY
FOR THE YEAR 2023

Total Life and Annuity Premiums Written	30,341,458
Total Life and Annuity Direct Losses Paid	88,254,360
Total Accident and Health Direct Premiums Written	101,895
Total Accident and Health Direct Losses Paid	1,236,796

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 filled 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 May, A.D. 2024 (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 the office a sworn statement exhibiting its condition and business for the year ending December 31, 2023 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. 2025.

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal at Bismarck this first day of May, A.D., 2024 (SEAL)

JON GODFREAD
Commissioner of Insurance
Published May 7, May 14, May 21, 2024

86126

ABSTRACT OF STATEMENT
FOR THE YEAR ENDING
DECEMBER 31, 2023
of the

Members Life Insurance Company
In the state of Iowa

Total Assets	387,391,306
Total Liabilities	332,021,088
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	51,170,167
Unassigned Funds	-799,949
Total Capital and Surplus	55,370,218
Total Liabilities, Capital and Surplus	387,391,306

NORTH DAKOTA BUSINESS ONLY
FOR THE YEAR 2023

Total Life and Annuity Premiums Written	379,076
Total Life and Annuity Direct Losses Paid	126,823
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 filled 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 May, A.D. 2024 (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 the office a sworn statement exhibiting its condition and business for the year ending December 31, 2023 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. 2025.

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal at Bismarck this first day of May, A.D., 2024 (SEAL)

JON GODFREAD
Commissioner of Insurance
Published May 7, May 14, May 21, 2024

Abstract of Insurance Statements

80926

ABSTRACT OF STATEMENT
FOR THE YEAR ENDING
DECEMBER 31, 2023
of the

Sun Life and Health Insurance Company (U.S.)
In the state of Michigan

Total Assets	1,136,973,135
Total Liabilities	970,245,127
Aggregate write-ins for special surplus funds	0
Common Capital Stock	17,946,000
Preferred Capital Stock	0
Aggregate Write-ins for Other Than Special Surplus Funds	0
Surplus Notes	0
Gross Paid in and Contributed Surplus	239,185,401
Unassigned Funds	-90,403,392
Total Capital and Surplus	166,728,009
Total Liabilities, Capital and Surplus	1,136,973,136

NORTH DAKOTA BUSINESS ONLY
FOR THE YEAR 2023

Total Life and Annuity Premiums Written	2,369,039
Total Life and Annuity Direct Losses Paid	0
Total Accident and Health Direct Premiums Written	22,465
Total Accident and Health Direct Losses Paid	5,629

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 filled 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 May, A.D. 2024 (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 the office a sworn statement exhibiting its condition and business for the year ending December 31, 2023 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. 2025.

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal at Bismarck this first day of May, A.D., 2024 (SEAL)

JON GODFREAD
Commissioner of Insurance
Published May 7, May 14, May 21, 2024

86509

ABSTRACT OF STATEMENT
FOR THE YEAR ENDING
DECEMBER 31, 2023
of the

Voya Retirement Insurance and Annuity Company
In the state of Connecticut

Total Assets	120,727,222,060
Total Liabilities	118,772,721,259
Aggregate write-ins for special surplus funds	10,253,897
Common Capital Stock	2,750,000
Preferred Capital Stock	0
Aggregate Write-ins for Other Than Special Surplus Funds	0
Surplus Notes	0
Gross Paid in and Contributed Surplus	11,468,049,768
Unassigned Funds	473,447,135
Total Capital and Surplus	1,954,500,8000
Total Liabilities, Capital and Surplus	120,727,222,059

NORTH DAKOTA BUSINESS ONLY
FOR THE YEAR 2023

Total Life and Annuity Premiums Written	14,190,315
Total Life and Annuity Direct Losses Paid	375,121
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 filled 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 May, A.D. 2024 (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 the office a sworn statement exhibiting its condition and business for the year ending December 31, 2023 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. 2025.

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal at Bismarck this first day of May, A.D., 2024 (SEAL)

JON GODFREAD
Commissioner of Insurance
Published May 7, May 14, May 21, 2024

10847

ABSTRACT OF STATEMENT
FOR THE YEAR ENDING
DECEMBER 31, 2023
of the

CUMIS Insurance Society Incorporated
In the state of Iowa

Total Assets	2,803,022,523
Total Liabilities	1,699,351,264
Aggregate write-ins for special surplus funds	0
Common Capital Stock	5,831,488
Preferred Capital Stock	0
Aggregate Write-ins for Other Than Special Surplus Funds	0
Surplus Notes	0
Gross Paid in and Contributed Surplus	63,352,015
Unassigned Funds	1,034,487,756
Total Capital and Surplus	1,103,671,259
Total Liabilities, Capital and Surplus	2,803,022,523

NORTH DAKOTA BUSINESS ONLY
FOR THE YEAR 2023

Total Life and Annuity Premiums Earned	1,480,178
Total Direct Losses Incurred	220,993
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 filled 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 May, A.D. 2024 (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 the office a sworn statement exhibiting its condition and business for the year ending December 31, 2023 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. 2025.

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal at Bismarck this first day of May, A.D., 2024 (SEAL)

JON GODFREAD
Commissioner of Insurance
Published May 7, May 14, May 21, 2024

34495

ABSTRACT OF STATEMENT
FOR THE YEAR ENDING
DECEMBER 31, 2023
of the

Doctors Company (The)
In the state of California

Total Assets	5,234,374,785
Total Liabilities	2,357,611,515
Aggregate write-ins for special surplus funds	0
Common Capital Stock	0
Preferred Capital Stock	0
Aggregate Write-ins for Other Than Special Surplus Funds	0
Surplus Notes	500,000,000
Gross Paid in and Contributed Surplus	0
Unassigned Funds	2,376,763,270
Total Capital and Surplus	2,875,763,270
Total Liabilities, Capital and Surplus	5,234,374,785

NORTH DAKOTA BUSINESS ONLY
FOR THE YEAR 2023

Total Life and Annuity Premiums Earned	88,238
Total Direct Losses Incurred	8,628
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 filled 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 May, A.D. 2024 (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 the office a sworn statement exhibiting its condition and business for the year ending December 31, 2023 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. 2025.

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal at Bismarck this first day of May, A.D., 2024 (SEAL)

JON GODFREAD
Commissioner of Insurance
Published May 7, May 14, May 21, 2024

13935

ABSTRACT OF STATEMENT
FOR THE YEAR ENDING
DECEMBER 31, 2023
of the

Federated Mutual Insurance Company
In the state of Minnesota

Total Assets	9,637,824,824
Total Liabilities	4,538,532,152
Aggregate write-ins for special surplus funds	1,500,000
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	5,097,792,672
Total Capital and Surplus	5,099,292,672
Total Liabilities, Capital and Surplus	9,637,824,824

NORTH DAKOTA BUSINESS ONLY
FOR THE YEAR 2023

Total Life and Annuity Premiums Earned	7,327,652
Total Direct Losses Incurred	2,868,377
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 filled 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 May, A.D. 2024 (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 the office a sworn statement exhibiting its condition and business for the year ending December 31, 2023 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. 2025.

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal at Bismarck this first day of May, A.D., 2024 (SEAL)

JON GODFREAD
Commissioner of Insurance
Published May 7, May 14, May 21, 2024

16024

ABSTRACT OF STATEMENT
FOR THE YEAR ENDING
DECEMBER 31, 2023
of the

Federated Reserve Insurance Company
In the state of Minnesota

Total Assets	175,467,598
Total Liabilities	99,807,335
Aggregate write-ins for special surplus funds	0
Common Capital Stock	6,000,000
Preferred Capital Stock	0
Aggregate Write-ins for Other Than Special Surplus Funds	0
Surplus Notes	0
Gross Paid in and Contributed Surplus	47,000,000
Unassigned Funds	22,660,263
Total Capital and Surplus	75,660,263
Total Liabilities, Capital and Surplus	175,467,598

NORTH DAKOTA BUSINESS ONLY
FOR THE YEAR 2023

Total Life and Annuity Premiums Earned	2,409,324
Total Direct Losses Incurred	276,528
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 filled 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 May, A.D. 2024 (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 the office a sworn statement exhibiting its condition and business for the year ending December 31, 2023 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. 2025.

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal at Bismarck this first day of May, A.D., 2024 (SEAL)

JON GODFREAD
Commissioner of Insurance
Published May 7, May 14, May 21, 2024

TO PLACE AN AD OR GIVE US NEWS PLEASE CALL 701-348-3325 YOUR HOMETOWN PAPER
GLEN ULLILN TIMES