

19879

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

Security National Insurance Company
In the state of Delaware

Total Assets	1206608101
Total Liabilities	891600860
Aggregate write-ins for special surplus funds	31954080
Common Capital Stock	4000000
Preferred Capital Stock	0
Aggregate Write-ins for Other Than Special Surplus Funds	0
Surplus Notes	0
Gross Paid in and Contributed Surplus	224495310
Unassigned funds (surplus)	54557851
Total Capital and Surplus	315007241
Total Liabilities, Capital And Surplus	1206608101

94218

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

COUNTRY Investors Life Assurance Company
In the state of Illinois

Total Assets	335,585,619
Total Liabilities	92,000,901
Aggregate write-ins for special surplus funds	7,180,468
Common Capital Stock	3,000,000
Preferred Capital Stock	0
Aggregate Write-ins for Other Than Special Surplus Funds	0
Surplus Notes	0
Gross Paid in and Contributed Surplus	27,000,000
Unassigned Funds	206,404,250
Total Capital and Surplus	243,584,718
Total Liabilities, Capital And Surplus	335,585,619

68241

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

Prudential Insurance Company Of America
In the state of NJ

Total Assets	325813063405
Total Liabilities	309903780159
Aggregate write-ins for special surplus funds	1411367207
Common Capital Stock	2500000
Preferred Capital Stock	0
Aggregate Write-ins for Other Than Special Surplus Funds	0
Surplus Notes	287000000
Gross Paid in and Contributed Surplus	10426206021
Unassigned Funds	3782210018
Total Capital and Surplus	15909283246
Total Liabilities, Capital And Surplus	325813063405

25887

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

United States Fidelity And Guaranty Comp
In the state of CT

Total Assets	4472595781
Total Liabilities	3421687163
Aggregate write-ins for special surplus funds	2234614
Common Capital Stock	35214075
Preferred Capital Stock	0
Aggregate Write-ins for Other Than Special Surplus Funds	0
Surplus Notes	0
Gross Paid in and Contributed Surplus	236805261
Unassigned funds (surplus)	776654667
Total Capital and Surplus	1050908617
Total Liabilities, Capital And Surplus	4472595780

21008

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

COUNTRY Preferred Insurance Company
In the state of Illinois

Total Assets	670,640,286
Total Liabilities	546,757,624
Aggregate write-ins for special surplus funds	0
Common Capital Stock	3,000,000
Preferred Capital Stock	0
Aggregate Write-ins for Other Than Special Surplus Funds	0
Surplus Notes	0
Gross Paid in and Contributed Surplus	30,721,578
Unassigned funds (surplus)	90,161,084
Total Capital and Surplus	123,882,662
Total Liabilities, Capital And Surplus	670,640,286

36463

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

TravCo Personal Insurance Company
In the state of CT

Total Assets	177934262
Total Liabilities	110790400
Aggregate write-ins for special surplus funds	70940
Common Capital Stock	6300000
Preferred Capital Stock	0
Aggregate Write-ins for Other Than Special Surplus Funds	0
Surplus Notes	0
Gross Paid in and Contributed Surplus	52332417
Unassigned funds (surplus)	84440501
Total Capital and Surplus	67143862
Total Liabilities, Capital And Surplus	177934262

NORTH DAKOTA BUSINESS ONLY FOR THE YEAR 2025

Total Direct Premiums	492198
Earned	492198
Total Direct Losses	552142
Incurred	552142
Total Accident and Health Direct Premiums	0
Earned	0
Total Accident and Health Direct Losses	0
Incurred	0

NORTH DAKOTA BUSINESS ONLY FOR THE YEAR 2025

Total Life and Annuity Premiums Written	160,431
Total Life and Annuity Direct Losses Paid	427,473
Total Accident and Health Direct Premiums	0
Written	0
Total Accident and Health Direct Losses Paid	0

NORTH DAKOTA BUSINESS ONLY FOR THE YEAR 2025

Total Life and Annuity Premiums Written	31741051
Total Life and Annuity Direct Losses Paid	47029500
Total Accident and Health Direct Premiums	6275646
Written	6275646
Total Accident and Health Direct Losses Paid	1951993

NORTH DAKOTA BUSINESS ONLY FOR THE YEAR 2025

Total Direct Premiums	5535
Earned	5535
Total Direct Losses	-63166
Incurred	-63166
Total Accident and Health Direct Premiums	0
Earned	0
Total Accident and Health Direct Losses	0
Incurred	0

NORTH DAKOTA BUSINESS ONLY FOR THE YEAR 2025

Total Direct Premiums	21,705,792
Earned	21,705,792
Total Direct Losses	11,439,469
Incurred	11,439,469
Total Accident and Health Direct Premiums	0
Earned	0
Total Accident and Health Direct Losses	0
Incurred	0

NORTH DAKOTA BUSINESS ONLY FOR THE YEAR 2025

Total Direct Premiums	0
Earned	0
Total Direct Losses	-7369
Incurred	-7369
Total Accident and Health Direct Premiums	0
Earned	0
Total Accident and Health Direct Losses	0
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 hereto set my hand and affixed the seal of this office at Bismarck, the first day of March, A.D. 2026 (SEAL).

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Commissioner of Insurance

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COMPANY'S CERTIFICATE OF AUTHORITY

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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.

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Commissioner of Insurance

10819

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

American Equity Specialty Insurance Company
In the state of CT

Total Assets	31415093
Total Liabilities	134440
Aggregate write-ins for special surplus funds	0
Common Capital Stock	3500000
Preferred Capital Stock	0
Aggregate Write-ins for Other Than Special Surplus Funds	0
Surplus Notes	0
Gross Paid in and Contributed Surplus	21000000
Unassigned funds (surplus)	6780653
Total Capital and Surplus	31280653
Total Liabilities, Capital And Surplus	31415093

35386

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

Fidelity And Guaranty Insurance Company
In the state of IA

Total Assets	67666909
Total Liabilities	45275946
Aggregate write-ins for special surplus funds	0
Common Capital Stock	5000000
Preferred Capital Stock	0
Aggregate Write-ins for Other Than Special Surplus Funds	0
Surplus Notes	0
Gross Paid in and Contributed Surplus	11600000
Unassigned funds (surplus)	5790963
Total Capital and Surplus	31280653
Total Liabilities, Capital And Surplus	67666909

23680

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

Odyssey Reinsurance Company
In the state of CT

Total Assets	18510424112
Total Liabilities	12197347321
Aggregate write-ins for special surplus funds	0
Common Capital Stock	7512617
Preferred Capital Stock	0
Aggregate Write-ins for Other Than Special Surplus Funds	0
Surplus Notes	0
Gross Paid in and Contributed Surplus	1315306835
Unassigned funds (surplus)	4990257339
Total Capital and Surplus	6313076791
Total Liabilities, Capital And Surplus	18510424112

25011

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

Wesco Insurance Company
In the state of Delaware

Total Assets	240329013
Total Liabilities	1748729414
Aggregate write-ins for special surplus funds	58582480
Common Capital Stock	5000000
Preferred Capital Stock	0
Aggregate Write-ins for Other Than Special Surplus Funds	0
Surplus Notes	0
Gross Paid in and Contributed Surplus	615077660
Unassigned funds (surplus)	-23460541
Total Capital and Surplus	655199599
Total Liabilities, Capital And Surplus	240329013

43460

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

Aspen American Insurance Company
In the state of TX

Total Assets	2815937636
Total Liabilities	1613610754
Aggregate write-ins for special surplus funds	13114022
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	1068043991
Unassigned funds (surplus)	116968869
Total Capital and Surplus	1202326882
Total Liabilities, Capital And Surplus	2815937636

50050

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

Westcot Land Title Insurance Company
In the state of South Carolina

Total Assets	346702110
Total Liabilities	184607009
Aggregate write-ins for special surplus funds	0
Common Capital Stock	2000000
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	160095101
Total Capital and Surplus	162095101
Total Liabilities, Capital And Surplus	346702110

NORTH DAKOTA BUSINESS ONLY FOR THE YEAR 2025

Total Direct Premiums	0
Earned	0
Total Direct Losses	0
Incurred	0
Total Accident and Health Direct Premiums	0
Earned	0
Total Accident and Health Direct Losses	0
Incurred	0

NORTH DAKOTA BUSINESS ONLY FOR THE YEAR 2025

Total Direct Premiums	1118916
Earned	1118916
Total Direct Losses	275119
Incurred	275119
Total Accident and Health Direct Premiums	0
Earned	0
Total Accident and Health Direct Losses	0
Incurred	0

NORTH DAKOTA BUSINESS ONLY FOR THE YEAR 2025

Total Direct Premiums	0
Earned	0
Total Direct Losses	0
Incurred	0
Total Accident and Health Direct Premiums	0
Earned	0
Total Accident and Health Direct Losses	0
Incurred	0

NORTH DAKOTA BUSINESS ONLY FOR THE YEAR 2025

Total Direct Premiums	1937815
Earned	1937815
Total Direct Losses	601898
Incurred	601898
Total Accident and Health Direct Premiums	0
Earned	0
Total Accident and Health Direct Losses	0
Incurred	0

NORTH DAKOTA BUSINESS ONLY FOR THE YEAR 2025

Total Direct Premiums	462753097
Earned	462753097
Total Direct Losses	279312375
Incurred	279312375
Total Accident and Health Direct Premiums	0
Earned	0
Total Accident and Health Direct Losses	-637353
Incurred	-637353

NORTH DAKOTA BUSINESS ONLY FOR THE YEAR 2025

Total Direct Premiums	760578
Earned	760578
Total Direct Losses	7500
Incurred	7500

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