65331

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

Liberty National Life Insurance Company
In the state of Nebraska

Total Assets	8160103441
Total Liabilities	7640360066
Aggregate write-ins for special surplus funds	0
Common Capital Stock	41080708
Preferred Capital Stock	1300000
Aggregate Write-ins for Other Than Special Surplus Funds	0
Surplus Notes	25000000
Gross Paid in and Contributed Surplus	249629174
Unassigned Funds	202723493
Total Capital and Surplus	519743375
Total Liabilities, Capital And Surplus	8160103441

NORTH DAKOTA BUSINESS ONLY
FOR THE YEAR 2025

Total Life and Annuity Premiums Written	255466
Total Life and Annuity Direct Losses Paid	79951
Total Accident and Health Direct Premiums Written	7681
Total Accident and Health Direct Losses Paid	182704

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 GOODFREAD
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 GOODFREAD, 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 GOODFREAD
Commissioner of Insurance

93610

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

John Hancock Life & Health Insurance Company
In the state of MA

Total Assets	
Total Liabilities	
Aggregate write-ins for special surplus funds	0
Common Capital Stock	10,955,800
Preferred Capital Stock	0
Aggregate Write-ins for Other Than Special Surplus Funds	0
Surplus Notes	0
Gross Paid in and Contributed Surplus	623,139,692
Unassigned Funds	890,650,141
Total Capital and Surplus	
Total Liabilities, Capital And Surplus	

NORTH DAKOTA BUSINESS ONLY
FOR THE YEAR 2025

Total Life and Annuity Premiums Written	287
Total Life and Annuity Direct Losses Paid	
Total Accident and Health Direct Premiums Written	4,587
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 filed by the Company in this office.

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JON GOODFREAD
Commissioner of Insurance

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

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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 GOODFREAD
Commissioner of Insurance

77968

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

Family Heritage Life Insurance Company
In the state of Ohio

Total Assets	2264094563
Total Liabilities	2098261119
Aggregate write-ins for special surplus funds	8623786
Common Capital Stock	2556000
Preferred Capital Stock	0
Aggregate Write-ins for Other Than Special Surplus Funds	0
Surplus Notes	30000000
Gross Paid in and Contributed Surplus	77647000
Unassigned Funds	47006658
Total Capital and Surplus	165833444
Total Liabilities, Capital And Surplus	2264094563

NORTH DAKOTA BUSINESS ONLY
FOR THE YEAR 2025

Total Life and Annuity Premiums Written	4434962
Total Life and Annuity Direct Losses Paid	188
Total Accident and Health Direct Premiums Written	4415858
Total Accident and Health Direct Losses Paid	1156455

STATE OF NORTH DAKOTA
OFFICE OF THE COMMISSIONER
OF INSURANCE

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JON GOODFREAD
Commissioner of Insurance

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

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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

18058

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

Philadelphia Indemnity Insurance Company
In the state of Pennsylvania

Total Assets	13580131258
Total Liabilities	9352494186
Aggregate write-ins for special surplus funds	0
Common Capital Stock	4500000
Preferred Capital Stock	0
Aggregate Write-ins for Other Than Special Surplus Funds	0
Surplus Notes	0
Gross Paid in and Contributed Surplus	386071167
Unassigned funds (surplus)	3837035905
Total Capital and Surplus	4227607071.59
Total Liabilities, Capital And Surplus	13580131258.05

NORTH DAKOTA BUSINESS ONLY
FOR THE YEAR 2025

Total Direct Premiums Earned	6,361694
Total Direct Losses Incurred	542914
Total Accident and Health Direct Premiums Earned	57347
Total Accident and Health Direct Losses Incurred	-1729

STATE OF NORTH DAKOTA
OFFICE OF THE COMMISSIONER
OF INSURANCE

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JON GOODFREAD
Commissioner of Insurance

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

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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 GOODFREAD
Commissioner of Insurance

16825

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

Branch Insurance Exchange
In the state of Ohio

Total Assets	86,098,436
Total Liabilities	58,327,248
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	173,500,000
Gross Paid in and Contributed Surplus	34,489,830
Unassigned funds (surplus)	(180,218,642)
Total Capital and Surplus	27,771,188
Total Liabilities, Capital And Surplus	86,098,436

NORTH DAKOTA BUSINESS ONLY
FOR THE YEAR 2025

Total Direct Premiums Earned	248,042
Total Direct Losses Incurred	104,489
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 GOODFREAD
Commissioner of Insurance

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

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IN TESTIMONY WHEREOF, I have hereunto

10916

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

SureTec Insurance Company
In the state of Texas

Total Assets	792578315
Total Liabilities	602843365
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	10000000
Unassigned funds (surplus)	174734949
Total Capital and Surplus	189734949
Total Liabilities, Capital And Surplus	792578315

NORTH DAKOTA BUSINESS ONLY
FOR THE YEAR 2025

Total Direct Premiums Earned	49843
Total Direct Losses Incurred	-8021
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.

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JON GOODFREAD
Commissioner of Insurance

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

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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 GOODFREAD
Commissioner of Insurance

35599

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

Bridge City Insurance Company
In the state of Pennsylvania

Total Assets	237285019
Total Liabilities	16752060
Aggregate write-ins for special surplus funds	0
Common Capital Stock	2500000
Preferred Capital Stock	0
Aggregate Write-ins for Other Than Special Surplus Funds	0
Surplus Notes	0
Gross Paid in and Contributed Surplus	17250000
Unassigned funds (surplus)	206782958
Total Capital and Surplus	226532958
Total Liabilities, Capital And Surplus	237285018

NORTH DAKOTA BUSINESS ONLY
FOR THE YEAR 2025

Total Direct Premiums Earned	0
Total Direct Losses Incurred	0
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 GOODFREAD
Commissioner of Insurance

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

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IN TESTIMONY WHEREOF, I have hereunto

21253

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

Garrison Property And Casualty Insurance Company
In the state of Texas

Total Assets	6534655492
Total Liabilities	4170057256
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	891288269
Unassigned funds (surplus)	1469109967
Total Capital and Surplus	2364598236
Total Liabilities, Capital And Surplus	6534655492

NORTH DAKOTA BUSINESS ONLY
FOR THE YEAR 2025

Total Direct Premiums Earned	6601947
Total Direct Losses Incurred	3333031
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.

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JON GOODFREAD
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

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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 GOODFREAD
Commissioner of Insurance

70416

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

MML Bay State Life Insurance Company
In the state of CT

Total Assets	5376554707
Total Liabilities	5169479832
Aggregate write-ins for special surplus funds	0
Common Capital Stock	2500200
Preferred Capital Stock	0
Aggregate Write-ins for Other Than Special Surplus Funds	0
Surplus Notes	0
Gross Paid in and Contributed Surplus	143736915
Unassigned Funds	60837760
Total Capital and Surplus	207074875
Total Liabilities, Capital And Surplus	5376554707

NORTH DAKOTA BUSINESS ONLY
FOR THE YEAR 2025

Total Life and Annuity Premiums Written	6637
Total Life and Annuity Direct Losses Paid	597
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 filed by the Company in this office.

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JON GOODFREAD
Commissioner of Insurance

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

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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 GOODFREAD
Commissioner of Insurance

60942

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

Venerable Insurance And Annuity Company
In the state of Iowa

Total Assets	26,709,980,872
Total Liabilities	24,897,694,461
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	297,434,087
Surplus Notes	401,567,367
Gross Paid in and Contributed Surplus	445,463,414
Unassigned Funds	665,321,542
Total Capital and Surplus	1,812,286,411
Total Liabilities, Capital And Surplus	26,709,980,872

NORTH DAKOTA BUSINESS ONLY
FOR THE YEAR 2025

Total Life and Annuity Premiums Written	88,639
Total Life and Annuity Direct Losses Paid	11,435,920
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 filed by the Company in this office.

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JON GOODFREAD
Commissioner of Insurance

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

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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 GOODFREAD
Commissioner of Insurance

65935

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

Massachusetts Mutual Life Insurance
In the state of MA

Total Assets	356129414032
Total Liabilities	326902342431
Aggregate write-ins for special surplus funds	1407377361
Common Capital Stock	0
Preferred Capital Stock	0
Aggregate Write-ins for Other Than Special Surplus Funds	0
Surplus Notes	4827296696
Gross Paid in and Contributed Surplus	0
Unassigned Funds	22992397544
Total Capital and Surplus	29227071601
Total Liabilities, Capital And Surplus	356129414032

NORTH DAKOTA BUSINESS ONLY
FOR THE YEAR 2025

Total Life and Annuity Premiums Written	49467724
Total Life and Annuity Direct Losses Paid	17236128
Total Accident and Health Direct Premiums Written	948473
Total Accident and Health Direct Losses Paid	38600

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.

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JON GOODFREAD
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 GOODFREAD
Commissioner of Insurance

68608

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

Symetra Life Insurance Company
In the state of IA

Total Assets	66422743458
Total Liabilities	62591082324
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	497200000
Gross Paid in and Contributed Surplus	1488960292
Unassigned funds (surplus)	719923121
Total Capital and Surplus	2711083413
Total Liabilities, Capital And Surplus	653021165737

NORTH DAKOTA BUSINESS ONLY
FOR THE YEAR 2025

Total Direct Premiums Earned	24763746
Total Direct Losses Incurred	9447577
Total Accident and Health Direct Premiums Earned	2256750
Total Accident and Health Direct Losses Incurred	782434

STATE OF NORTH DAKOTA
OFFICE OF THE COMMISSIONER
OF INSURANCE

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JON GOODFREAD
Commissioner of Insurance

STATE OF NORTH DAKOTA
OFFICE OF THE COMMISSIONER
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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 GOODFREAD
Commissioner of Insurance

62952

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

SILAC Insurance Company
In the state of Indiana

Total Assets	10,466,100,189
Total Liabilities	9,908,385,036
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	102,857,143
Gross Paid in and Contributed Surplus	209,250,000
Unassigned Funds	222,992,017
Total Capital and Surplus	537,599,160
Total Liabilities, Capital And Surplus	10,445,984,196

NORTH DAKOTA BUSINESS ONLY
FOR THE YEAR 2025

Total Life and Annuity Premiums Written	2,813,690
Total Life and Annuity Direct Losses Paid	4,100,604
Total Accident and Health Direct Premiums Written	1,240,992
Total Accident and Health Direct Losses Paid	2,666,356

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 GOODFREAD
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 GOODFREAD, 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 GOODFREAD
Commissioner of Insurance

85786

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

United Concordia Insurance Company
In the state of North Dakota

Total Assets	243171889
Total Liabilities	128030441
Aggregate write-ins for special surplus funds	0
Common Capital Stock	2500000
Preferred Capital Stock	0
Aggregate Write-ins for Other Than Special Surplus Funds	0
Surplus Notes	0
Gross Paid in and Contributed Surplus	36747124
Unassigned Funds	163762872
Total Capital and Surplus	203009996
Total Liabilities, Capital And Surplus	331040437

NORTH DAKOTA BUSINESS ONLY
FOR THE YEAR 2025
ACCIDENT & HEALTH

Total Premiums Earned	86134
Total Amount Incurred	93289

STATE OF NORTH DAKOTA
OFFICE OF THE COMMISSIONER
OF INSURANCE

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JON GOODFREAD
Commissioner of Insurance

STATE OF NORTH DAKOTA
OFFICE OF THE COMMISSIONER
OF INSURANCE
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(SEAL)

JON GOODFREAD
Commissioner of Insurance

CHOICE BANK

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