

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	816203441
Total Liabilities	764206006
Aggregate write-ins for special surplus funds	0
Common Capital Stock	4106079
Preferred Capital Stock	133000
Aggregate Write-ins for Other Than	0
Special Surplus Funds	2500000
Surplus Notes	0
Gross Paid in and Contributed Surplus	24929174
Unassigned Funds	20272493
Total Capital and Surplus	519743375
Surplus	0
Total Liabilities, Capital and Surplus	816203441

NORTH DAKOTA BUSINESS ONLY FOR THE YEAR 2025

Total Life and Annuity Premiums Written	255486
Total Life and Annuity Direct Losses	79951
Health Direct Premiums Written	7681
Total Accident and Health Direct Losses	182704

STATE OF NORTH DAKOTA OFFICE OF THE COMMISSIONER OF INSURANCE

I, Jon Goodfread, 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.

JON GOODFREAD
Commissioner of Insurance

93619

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	226409463
Total Liabilities	209426119
Aggregate write-ins for special surplus funds	0
Common Capital Stock	2566000
Preferred Capital Stock	0
Aggregate Write-ins for Other Than	0
Special Surplus Funds	3000000
Surplus Notes	0
Gross Paid in and Contributed Surplus	77647000
Unassigned Funds	890,690,141
Total Capital and Surplus	226409463
Surplus	0
Total Liabilities, Capital and Surplus	226409463

NORTH DAKOTA BUSINESS ONLY FOR THE YEAR 2025

Total Life and Annuity Premiums Written	287
Total Life and Annuity Direct Losses	4,587
Health Direct Premiums Written	0
Total Accident and Health Direct Losses	0

STATE OF NORTH DAKOTA OFFICE OF THE COMMISSIONER OF INSURANCE

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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	226409463
Total Liabilities	209426119
Aggregate write-ins for special surplus funds	0
Common Capital Stock	2566000
Preferred Capital Stock	0
Aggregate Write-ins for Other Than	0
Special Surplus Funds	3000000
Surplus Notes	0
Gross Paid in and Contributed Surplus	77647000
Unassigned Funds	890,690,141
Total Capital and Surplus	226409463
Surplus	0
Total Liabilities, Capital and Surplus	226409463

NORTH DAKOTA BUSINESS ONLY FOR THE YEAR 2025

Total Life and Annuity Premiums Written	4434962
Total Life and Annuity Direct Losses	188
Health Direct Premiums Written	4415658
Total Accident and Health Direct Losses	1156455

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18058

ABSTRACT OF STATEMENT FOR THE YEAR ENDING DECEMBER 31, 2025

of the
Philadelphia Indemnity Insurance Company
in the state of Pennsylvania

Total Assets	1358011258
Total Liabilities	9952494186
Aggregate write-ins for special surplus funds	0
Common Capital Stock	4500000
Preferred Capital Stock	0
Aggregate Write-ins for Other Than	0
Special Surplus Funds	0
Surplus Notes	0
Gross Paid in and Contributed Surplus	38671167
Unassigned Funds	383703995
Total Capital and Surplus	4227607071.59
Surplus	0
Total Liabilities, Capital and Surplus	1358011258.05

NORTH DAKOTA BUSINESS ONLY FOR THE YEAR 2025

Total Direct Premiums (Earned)	6,361,694
Total Direct Losses Incurred	942914
Health Direct Premiums Earned	57347
Total Accident and Health Direct Losses Incurred	-1729

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16825

ABSTRACT OF STATEMENT FOR THE YEAR ENDING DECEMBER 31, 2025

of the
Branch Insurance Exchange
in the state of Ohio

Total Assets	86,096,436
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	0
Special Surplus Funds	173,500,000
Surplus Notes	0
Gross Paid in and Contributed Surplus	34,489,830
Unassigned Funds	(180,218,842)
Total Capital and Surplus	27,771,188
Surplus	0
Total Liabilities, Capital and Surplus	86,096,436

NORTH DAKOTA BUSINESS ONLY FOR THE YEAR 2025

Total Direct Premiums (Earned)	248,042
Total Direct Losses Incurred	104,489
Health Direct Premiums Earned	0
Total Accident and Health Direct Losses Incurred	0

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10919

ABSTRACT OF STATEMENT FOR THE YEAR ENDING DECEMBER 31, 2025

of the
Sure-Tec Insurance Company
in the state of Texas

Total Assets	792578315
Total Liabilities	602643965
Aggregate write-ins for special surplus funds	0
Common Capital Stock	5000000
Preferred Capital Stock	0
Aggregate Write-ins for Other Than	0
Special Surplus Funds	0
Surplus Notes	0
Gross Paid in and Contributed Surplus	10000000
Unassigned Funds	174734849
Total Capital and Surplus	189734949
Surplus	0
Total Liabilities, Capital and Surplus	792578315

NORTH DAKOTA BUSINESS ONLY FOR THE YEAR 2025

Total Direct Premiums (Earned)	49643
Total Direct Losses Incurred	-8021
Health Direct Premiums Earned	0
Total Accident and Health Direct Losses Incurred	0

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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	16782060
Aggregate write-ins for special surplus funds	0
Common Capital Stock	2500000
Preferred Capital Stock	0
Aggregate Write-ins for Other Than	0
Special Surplus Funds	0
Surplus Notes	0
Gross Paid in and Contributed Surplus	17250000
Unassigned Funds	206782958
Total Capital and Surplus	226532958
Surplus	0
Total Liabilities, Capital and Surplus	237285019

NORTH DAKOTA BUSINESS ONLY FOR THE YEAR 2025

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

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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	6534855482
Total Liabilities	417057256
Aggregate write-ins for special surplus funds	0
Common Capital Stock	4200000
Preferred Capital Stock	0
Aggregate Write-ins for Other Than	0
Special Surplus Funds	0
Surplus Notes	0
Gross Paid in and Contributed Surplus	891288268
Unassigned Funds	1489109967
Total Capital and Surplus	2364582236
Surplus	0
Total Liabilities, Capital and Surplus	6534855482

NORTH DAKOTA BUSINESS ONLY FOR THE YEAR 2025

Total Direct Premiums (Earned)	6601947
Total Direct Losses Incurred	3330031
Health Direct Premiums Earned	0
Total Accident and Health Direct Losses Incurred	0

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70419

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	537654797
Total Liabilities	5169479632
Aggregate write-ins for special surplus funds	0
Common Capital Stock	2500200
Preferred Capital Stock	0
Aggregate Write-ins for Other Than	0
Special Surplus Funds	0
Surplus Notes	0
Gross Paid in and Contributed Surplus	143736815
Unassigned Funds	60827790
Total Capital and Surplus	207074875
Surplus	0
Total Liabilities, Capital and Surplus	537654797

NORTH DAKOTA BUSINESS ONLY FOR THE YEAR 2025

Total Life and Annuity Premiums Written	6637
Total Life and Annuity Direct Losses	697
Health Direct Premiums Written	0
Total Accident and Health Direct Losses	0

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80942

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	24,897,994,481
Aggregate write-ins for special surplus funds	0
Common Capital Stock	2,500,000
Preferred Capital Stock	0
Aggregate Write-ins for Other Than	297,434,087
Special Surplus Funds	401,567,367
Surplus Notes	0
Gross Paid in and Contributed Surplus	445,483,414
Unassigned Funds	465,321,542
Total Capital and Surplus	1,812,286,411
Surplus	0
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	11,435,820
Health Direct Premiums Written	0
Total Accident and Health Direct Losses	0

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65935

ABSTRACT OF STATEMENT FOR THE YEAR ENDING DECEMBER 31, 2025

of the
Massachusetts Mutual Life Insurance Company
in the state of MA

Total Assets	356129414032
Total Liabilities	32692342431
Aggregate write-ins for special surplus funds	1457377961
Common Capital Stock	0
Preferred Capital Stock	0
Aggregate Write-ins for Other Than	0
Special Surplus Funds	482729696
Surplus Notes	0
Gross Paid in and Contributed Surplus	22962397544
Unassigned Funds	29227371801
Total Capital and Surplus	356129414032
Surplus	0
Total Liabilities, Capital and Surplus	356129414032

NORTH DAKOTA BUSINESS ONLY FOR THE YEAR 2025

Total Life and Annuity Premiums Written	49487724
Total Life and Annuity Direct Losses	17296128
Health Direct Premiums Written	948473
Total Accident and Health Direct Losses	38600

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68606

ABSTRACT OF STATEMENT FOR THE YEAR ENDING DECEMBER 31, 2025

of the
Synetria Life Insurance Company
in the state of IA

Total Assets	66422743458
Total Liabilities	62591982324
Aggregate write-ins for special surplus funds	0
Common Capital Stock	5000000
Preferred Capital Stock	0
Aggregate Write-ins for Other Than	0
Special Surplus Funds	497200000
Surplus Notes	0
Gross Paid in and Contributed Surplus	1488960232
Unassigned Funds	719629321
Total Capital and Surplus	2711053413
Surplus	0
Total Liabilities, Capital and Surplus	66322165737

NORTH DAKOTA BUSINESS ONLY FOR THE YEAR 2025

Total Direct Premiums (Earned)	24763746
Total Direct Losses Incurred	9447577
Health Direct Premiums Earned	2256730
Total Accident and Health Direct Losses Incurred	782434

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62952

ABSTRACT OF STATEMENT FOR THE YEAR ENDING DECEMBER 31, 2025

of the
SLAC Insurance Company
in the state of Indiana

Total Assets	10,486,100,189
Total Liabilities	9,908,386,506
Aggregate write-ins for special surplus funds	0
Common Capital Stock	2,500,000
Preferred Capital Stock	0
Aggregate Write-ins for Other Than	0
Special Surplus Funds	102,857,143
Surplus Notes	0
Gross Paid in and Contributed Surplus	209,250,000
Unassigned Funds	222,992,017
Total Capital and Surplus	537,599,160
Surplus	0
Total Liabilities, Capital and Surplus	10,486,100,189

NORTH DAKOTA BUSINESS ONLY FOR THE YEAR 2025

Total Life and Annuity Premiums Written	2,813,690
Total Life and Annuity Direct Losses	4,100,604
Health Direct Premiums Written	1,240,982
Total Accident and Health Direct Losses	2,666,356

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85796

ABSTRACT OF STATEMENT FOR THE YEAR ENDING DECEMBER 31, 2025

of the
United Concordia Insurance Company
in the state of North Dakota

Total Assets	243171389
Total Liabilities	12830441
Aggregate write-ins for special surplus funds	0
Common Capital Stock	2500000
Preferred Capital Stock	0
Aggregate Write-ins for Other Than	0
Special Surplus Funds	0
Surplus Notes	0
Gross Paid in and Contributed Surplus	36747124
Unassigned Funds	163762872
Total Capital and Surplus	209009996
Surplus	0
Total Liabilities, Capital and Surplus	331040437

NORTH DAKOTA BUSINESS ONLY FOR THE YEAR 2025

Total Premiums (Earned)	86134
Total Amount Incurred	93289

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