Insurance ABSTRACTS

76236

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

Cincinnati Life Insurance Company
In the state of OH

Total Assets	5409717397
Total Liabilities	4786926863
Aggregate write-ins for special surplus funds	0
Common Capital Stock	3000000
Preferred Capital Stock	0
Aggregate Write-ins for Other Than Special Surplus Funds	0
Surplus Notes	0
Gross Paid in and Contributed Surplus	1000000
Unassigned Funds	618790534
Total Capital and Surplus	622790534
Total Liabilities, Capital And Surplus	5409717397

NORTH DAKOTA BUSINESS ONLY FOR THE YEAR 2025

Total Life and Annuity Premiums Written	2203246
Total Life and Annuity Direct Losses Paid	1209360
Total Accident and Health Direct Premiums Written	1246
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.

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

(Published April 30, May 7 & 14, 2026)

84824

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

Commonwealth Annuity & Life Insurance Company
In the state of Massachusetts

Total Assets	112532044142
Total Liabilities	105748340529
Aggregate write-ins for special surplus funds	85833983
Common Capital Stock	2526000
Preferred Capital Stock	0
Aggregate Write-ins for Other Than Special Surplus Funds	0
Surplus Notes	1645000000
Gross Paid in and Contributed Surplus	6367649563
Unassigned Funds	-1317305932
Total Capital and Surplus	6783703613
Total Liabilities, Capital And Surplus	112532044142

NORTH DAKOTA BUSINESS ONLY FOR THE YEAR 2025

Total Life and Annuity Premiums Written	7653
Total Life and Annuity Direct Losses Paid	191196
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

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(SEAL)

JON GODFREAD
Commissioner of Insurance

(Published April 30, May 7 & 14, 2026)

60984

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

CompBenefits Insurance Company
In the state of Texas

Total Assets	153858548
Total Liabilities	133562121
Aggregate write-ins for special surplus funds	0
Common Capital Stock	2004000
Preferred Capital Stock	0
Aggregate Write-ins for Other Than Special Surplus Funds	0
Surplus Notes	0
Gross Paid in and Contributed Surplus	140346567
Unassigned Funds	-122054138
Total Capital and Surplus	20296429
Total Liabilities, Capital And Surplus	153858550

NORTH DAKOTA BUSINESS ONLY FOR THE YEAR 2025
ACCIDENT & HEALTH

Total Premiums Earned	25383
Total Amount Incurred	32632

STATE OF NORTH DAKOTA OFFICE OF THE COMMISSIONER OF INSURANCE

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JON GODFREAD
Commissioner of Insurance

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(SEAL)

JON GODFREAD
Commissioner of Insurance

(Published April 30, May 7 & 14, 2026)

10499

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

CorePointe Insurance Company
In the state of Delaware

Total Assets	51,315,607
Total Liabilities	1,899,864
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	54,945,487
Unassigned funds (surplus)	(10,529,744)
Total Capital and Surplus	49,415,743
Total Liabilities, Capital And Surplus	51,315,607

NORTH DAKOTA BUSINESS ONLY FOR THE YEAR 2025

Total Direct Premiums Earned	180,817
Total Direct Losses Incurred	244,615
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

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(SEAL)

JON GODFREAD
Commissioner of Insurance

(Published April 30, May 7 & 14, 2026)

26492

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

Courtesy Insurance Company
In the state of Florida

Total Assets	1428625098
Total Liabilities	653619243
Aggregate write-ins for special surplus funds	1
Common Capital Stock	3000000
Preferred Capital Stock	0
Aggregate Write-ins for Other Than Special Surplus Funds	0
Surplus Notes	0
Gross Paid in and Contributed Surplus	51650000
Unassigned funds (surplus)	720355854
Total Capital and Surplus	775005855
Total Liabilities, Capital And Surplus	1428625098

NORTH DAKOTA BUSINESS ONLY FOR THE YEAR 2025

Total Direct Premiums Earned	470656
Total Direct Losses Incurred	822000
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

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(SEAL)

JON GODFREAD
Commissioner of Insurance

(Published April 30, May 7 & 14, 2026)

35009

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

Financial Casualty & Surety, Inc.
In the state of Texas

Total Assets	46,453,161
Total Liabilities	22,013,241
Aggregate write-ins for special surplus funds	0
Common Capital Stock	2,600,000
Preferred Capital Stock	0
Aggregate Write-ins for Other Than Special Surplus Funds	0
Surplus Notes	0
Gross Paid in and Contributed Surplus	5,577,115
Unassigned funds (surplus)	16,262,805
Total Capital and Surplus	24,439,920
Total Liabilities, Capital And Surplus	46,453,161

NORTH DAKOTA BUSINESS ONLY FOR THE YEAR 2025

Total Direct Premiums Earned	22,849,925
Total Direct Losses Incurred	2,148,540
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

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(SEAL)

JON GODFREAD
Commissioner of Insurance

(Published April 30, May 7 & 14, 2026)

12718

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

Developers Surety And Indemnity Company
In the state of California

Total Assets	790,960,632
Total Liabilities	615,368,774
Aggregate write-ins for special surplus funds	21,302,720
Common Capital Stock	4,200,000
Preferred Capital Stock	0
Aggregate Write-ins for Other Than Special Surplus Funds	0
Surplus Notes	0
Gross Paid in and Contributed Surplus	88,003,432
Unassigned funds (surplus)	62,085,706
Total Capital and Surplus	175,591,858
Total Liabilities, Capital And Surplus	790,960,632

NORTH DAKOTA BUSINESS ONLY FOR THE YEAR 2025

Total Direct Premiums Earned	22,382
Total Direct Losses Incurred	(3,712)
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

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(SEAL)

JON GODFREAD
Commissioner of Insurance

(Published April 30, May 7 & 14, 2026)

12721

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

Direct Auto Insurance Company
In the state of North Dakota

Total Assets	106,653,562
Total Liabilities	68,364,476
Aggregate write-ins for special surplus funds	0
Common Capital Stock	1,000,000
Preferred Capital Stock	0
Aggregate Write-ins for Other Than Special Surplus Funds	0
Surplus Notes	0
Gross Paid in and Contributed Surplus	2,000,000
Unassigned funds (surplus)	35,289,086
Total Capital and Surplus	38,289,086
Total Liabilities, Capital And Surplus	106,653,562

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 GODFREAD
Commissioner of Insurance

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

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(SEAL)

JON GODFREAD
Commissioner of Insurance

(Published April 30, May 7 & 14, 2026)

88595

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

Emphesys Insurance Company
In the state of Texas

Total Assets	157306884
Total Liabilities	25168902
Aggregate write-ins for special surplus funds	0
Common Capital Stock	2613450
Preferred Capital Stock	0
Aggregate Write-ins for Other Than Special Surplus Funds	0
Surplus Notes	0
Gross Paid in and Contributed Surplus	128950000
Unassigned Funds	574532
Total Capital and Surplus	132137982
Total Liabilities, Capital And Surplus	157306884

NORTH DAKOTA BUSINESS ONLY FOR THE YEAR 2025
ACCIDENT & HEALTH

Total Premiums Earned	0
Total Amount Incurred	0

STATE OF NORTH DAKOTA OFFICE OF THE COMMISSIONER OF INSURANCE

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(SEAL)

JON GODFREAD
Commissioner of Insurance

(Published April 30, May 7 & 14, 2026)

69140

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

First Allmerica Financial Life Insurance Company
In the state of Massachusetts

Total Assets	15751851873
Total Liabilities	15604032994
Aggregate write-ins for special surplus funds	10781503
Common Capital Stock	5000010
Preferred Capital Stock	0
Aggregate Write-ins for Other Than Special Surplus Funds	0
Surplus Notes	0
Gross Paid in and Contributed Surplus	384062043
Unassigned Funds	-252024677
Total Capital and Surplus	147818878
Total Liabilities, Capital And Surplus	15751851873

NORTH DAKOTA BUSINESS ONLY FOR THE YEAR 2025

Total Life and Annuity Premiums Written	872
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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(SEAL)

JON GODFREAD
Commissioner of Insurance

(Published April 30, May 7 & 14, 2026)

63290

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

Fidelity Life Association
In the state of Illinois

Total Assets	684,046,234
Total Liabilities	519,308,896
Aggregate write-ins for special surplus funds	4,037,997
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	291,150,000
Unassigned Funds	-132,950,659
Total Capital and Surplus	164,737,338
Total Liabilities, Capital And Surplus	684,046,234

NORTH DAKOTA BUSINESS ONLY FOR THE YEAR 2025

Total Life and Annuity Premiums Written	548,532
Total Life and Annuity Direct Losses Paid	146,486
Total Accident and Health Direct Premiums Written	1,379
Total Accident and Health Direct Losses Paid	0

STATE OF NORTH DAKOTA OFFICE OF THE COMMISSIONER OF INSURANCE

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(SEAL)

JON GODFREAD
Commissioner of Insurance

(Published April 30, May 7 & 14, 2026)

91642

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

Forethought Life Insurance Company
In the state of Indiana

Total Assets	73015640601
Total Liabilities	68387426537
Aggregate write-ins for special surplus funds	119753139
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	3763511907
Unassigned Funds	7424449018
Total Capital and Surplus	4628214064
Total Liabilities, Capital And Surplus	73015640601

NORTH DAKOTA BUSINESS ONLY FOR THE YEAR 2025

Total Life and Annuity Premiums Written	36578432
Total Life and Annuity Direct Losses Paid	634552
Total Accident and Health Direct Premiums Written	264573
Total Accident and Health Direct Losses Paid	15218

STATE OF NORTH DAKOTA OFFICE OF THE COMMISSIONER OF INSURANCE

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