

**ABSTRACT OF STATEMENT
FOR THE YEAR ENDING
DECEMBER 31, 2025**

of the

Ibexis Life & Annuity Insurance Company
In the state of MO

Total Assets	3292024648
Total Liabilities	3149147268
Aggregate write-ins	
for special surplus funds	0
Common Capital Stock	5320000
Preferred Capital Stock	0
Aggregate Write-ins for	
Other Than	0
Special Surplus Funds	
Surplus Notes	0
Gross Paid in and	
Contributed Surplus	143443170
Unassigned Funds	-5885790
Total Capital and Surplus	142877380
Total Liabilities, Capital	
And Surplus	3292024648

**NORTH DAKOTA BUSINESS ONLY
FOR THE YEAR 2025**

Total Life and	
Annuity Premiums Written	5532972
Total Life and	
Annuity Direct Losses Paid	478327
Total Accident and	
Health Direct Premiums	0
Written	
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