68845

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

Shenandoah Life Insurance Company
In the state of New York

Total Assets	1902185973
Total Liabilities	1823768335
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	33000000
Unassigned Funds	42917639
Total Capital and Surplus	78417639
Total Liabilities, Capital And Surplus	1902185974

NORTH DAKOTA BUSINESS ONLY FOR THE YEAR 2025

Total Life and Annuity Premiums Written	3215
Total Life and Annuity Direct Losses Paid	15000
Total Accident and Health Direct Premiums Written	543
Total Accident and Health Direct Losses Paid	1839

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

16623

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

Dairyland National Insurance Company
In the state of Wisconsin

Total Assets	16,686,040
Total Liabilities	307,428
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	12,000,000
Unassigned funds (surplus)	1,378,612
Total Capital and Surplus	16,378,612
Total Liabilities, Capital And Surplus	16,686,040

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

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JON GODFREAD
Commissioner of Insurance

10324

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

Addison Insurance Company
In the state of IA

Total Assets	149,760,013
Total Liabilities	100,237,944
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	0
Gross Paid in and Contributed Surplus	10,608,723
Unassigned funds (surplus)	36,413,346
Total Capital and Surplus	49,522,069
Total Liabilities, Capital And Surplus	149,760,013

NORTH DAKOTA BUSINESS ONLY FOR THE YEAR 2025

Total Direct Premiums Earned	3,441,729
Total Direct Losses Incurred	1,079,364
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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JON GODFREAD
Commissioner of Insurance

72052

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

Aetna Health Insurance Company
In the state of PA

Total Assets	256,138,556
Total Liabilities	141,539,430
Aggregate write-ins for special surplus funds	0
Common Capital Stock	2,501,000
Preferred Capital Stock	0
Aggregate Write-ins for Other Than Special Surplus Funds	0
Surplus Notes	0
Gross Paid in and Contributed Surplus	738,516,449
Unassigned Funds	-626,418,323
Total Capital and Surplus	114,599,126
Total Liabilities, Capital And Surplus	256,138,556

NORTH DAKOTA BUSINESS ONLY FOR THE YEAR 2025
ACCIDENT & HEALTH

Total Premiums Earned	23,658
Total Amount Incurred	33,033

STATE OF NORTH DAKOTA OFFICE OF THE COMMISSIONER OF INSURANCE

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JON GODFREAD
Commissioner of Insurance

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JON GODFREAD
Commissioner of Insurance

69396

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

Texas Life Insurance Company
In the state of Texas

Total Assets	2301822204
Total Liabilities	2055967241
Aggregate write-ins for special surplus funds	0
Common Capital Stock	3177360
Preferred Capital Stock	0
Aggregate Write-ins for Other Than Special Surplus Funds	0
Surplus Notes	26558427
Gross Paid in and Contributed Surplus	0
Unassigned Funds	217443016
Total Capital and Surplus	245854963
Total Liabilities, Capital And Surplus	2301822204

NORTH DAKOTA BUSINESS ONLY FOR THE YEAR 2025

Total Life and Annuity Premiums Written	19735
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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JON GODFREAD
Commissioner of Insurance

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JON GODFREAD
Commissioner of Insurance

74900

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

PartnerRe Life Reinsurance Company Of America
In the state of Arkansas

Total Assets	533,517,219
Total Liabilities	432,440,037
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	0
Gross Paid in and Contributed Surplus	162,415,164
Unassigned Funds	(63,837,982)
Total Capital and Surplus	101,077,182
Total Liabilities, Capital And Surplus	533,517,219

NORTH DAKOTA BUSINESS ONLY FOR THE YEAR 2025

Total Life and Annuity Premiums Written	0
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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JON GODFREAD
Commissioner of Insurance

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

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JON GODFREAD
Commissioner of Insurance

16024

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

Federated Reserve Insurance Company
In the state of MN

Total Assets	298,835,163
Total Liabilities	122,428,423
Aggregate write-ins for special surplus funds	0
Common Capital Stock	6,000,000
Preferred Capital Stock	0
Aggregate Write-ins for Other Than Special Surplus Funds	0
Surplus Notes	0
Gross Paid in and Contributed Surplus	127,000,000
Unassigned funds (surplus)	43,406,740
Total Capital and Surplus	176,406,740
Total Liabilities, Capital And Surplus	298,835,163

NORTH DAKOTA BUSINESS ONLY FOR THE YEAR 2025

Total Direct Premiums Earned	3,628,358
Total Direct Losses Incurred	592,375
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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JON GODFREAD
Commissioner of Insurance

19976

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

Amica Mutual Insurance Company
In the state of RI

Total Assets	6327320467
Total Liabilities	3250124104
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	6000000
Surplus Notes	0
Gross Paid in and Contributed Surplus	0
Unassigned funds (surplus)	3071196364
Total Capital and Surplus	3077196364
Total Liabilities, Capital And Surplus	6327320467

NORTH DAKOTA BUSINESS ONLY FOR THE YEAR 2025

Total Direct Premiums Earned	428,515
Total Direct Losses Incurred	522291
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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JON GODFREAD
Commissioner of Insurance

68810

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

Sentry Life Insurance Company
In the state of Wisconsin

Total Assets	11,476,026,220
Total Liabilities	11,034,419,637
Aggregate write-ins for special surplus funds	0
Common Capital Stock	3,161,780
Preferred Capital Stock	0
Aggregate Write-ins for Other Than Special Surplus Funds	0
Surplus Notes	0
Gross Paid in and Contributed Surplus	43,719,081
Unassigned Funds	394,725,722
Total Capital and Surplus	441,606,583
Total Liabilities, Capital And Surplus	11,476,026,220

NORTH DAKOTA BUSINESS ONLY FOR THE YEAR 2025

Total Life and Annuity Premiums Written	3,138,082
Total Life and Annuity Direct Losses Paid	3,094,193
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

11817

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

PreferredOne Insurance Company
In the state of Minnesota

Total Assets	79,512,396
Total Liabilities	385,067
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	152,750,000
Unassigned funds (surplus)	-74,622,671
Total Capital and Surplus	79,127,329
Total Liabilities, Capital And Surplus	79,512,396

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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