24449

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

Regent Insurance Company
In the state of Wisconsin

Total Assets	62,585,589
Total Liabilities	21,897,972
Aggregate write-ins for special surplus funds	0
Common Capital Stock	4,000,000
Preferred Capital Stock	0
Aggregate Write-ins for Other Than	0
Special Surplus Funds Surplus Notes	0
Gross Paid in and Contributed Surplus	1,100,000
Unassigned funds (surplus)	35,587,617
Total Capital and Surplus	40,687,617
Total Liabilities, Capital And Surplus	62,585,589

NORTH DAKOTA BUSINESS ONLY FOR THE YEAR 2025

Total Direct Premiums Earned	713
Total Direct Losses Incurred	(1,269)
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.

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.

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JON GODFREAD
Commissioner of Insurance

23825

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

National Public Finance Guarantee Corporation
In the state of New York

Total Assets	1345847804
Total Liabilities	689636303
Aggregate write-ins for special surplus funds	0
Common Capital Stock	15000000
Preferred Capital Stock	0
Aggregate Write-ins for Other Than	0
Special Surplus Funds Surplus Notes	0
Gross Paid in and Contributed Surplus	574441226
Unassigned funds (surplus)	66770275
Total Capital and Surplus	656211501
Total Liabilities, Capital And Surplus	1345847804

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

19429

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

The Insurance Company Of The State Of Pennsylvania
In the state of IL

Total Assets	107,359,684
Total Liabilities	68,257,438
Aggregate write-ins for special surplus funds	0
Common Capital Stock	5,005,500
Preferred Capital Stock	0
Aggregate Write-ins for Other Than	0
Special Surplus Funds Surplus Notes	0
Gross Paid in and Contributed Surplus	17,320,615
Unassigned funds (surplus)	16,776,121
Total Capital and Surplus	39,102,236
Total Liabilities, Capital And Surplus	107,359,674

NORTH DAKOTA BUSINESS ONLY FOR THE YEAR 2025

Total Direct Premiums Earned	90,692
Total Direct Losses Incurred	-42,520
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

15645

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

OBI America Insurance Company
In the state of PA

Total Assets	16129502
Total Liabilities	48381
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 Surplus Notes	0
Gross Paid in and Contributed Surplus	10500000
Unassigned funds (surplus)	1081121
Total Capital and Surplus	16081121
Total Liabilities, Capital And Surplus	16129502

NORTH DAKOTA BUSINESS ONLY FOR THE YEAR 2025

Total Direct Premiums Earned	88
Total Direct Losses Incurred	(22)
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

13695

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

National Mortgage Insurance Corporation
In the state of Wisconsin

Total Assets	3616831925
Total Liabilities	2606558420
Aggregate write-ins for special surplus funds	0
Common Capital Stock	2530000
Preferred Capital Stock	0
Aggregate Write-ins for Other Than	0
Special Surplus Funds Surplus Notes	0
Gross Paid in and Contributed Surplus	1026538399
Unassigned funds (surplus)	-18794894
Total Capital and Surplus	1010273505
Total Liabilities, Capital And Surplus	3616831925

NORTH DAKOTA BUSINESS ONLY FOR THE YEAR 2025

Total Direct Premiums Earned	1017858
Total Direct Losses Incurred	-49915
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

13900

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

ARI Insurance Company
In the state of Pennsylvania

Total Assets	42,363,224
Total Liabilities	1,638,285
Aggregate write-ins for special surplus funds	0
Common Capital Stock	4,201,800
Preferred Capital Stock	0
Aggregate Write-ins for Other Than	0
Special Surplus Funds Surplus Notes	0
Gross Paid in and Contributed Surplus	30,798,200
Unassigned funds (surplus)	5,724,939
Total Capital and Surplus	40,724,939
Total Liabilities, Capital And Surplus	42,363,224

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

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 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

39217

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

QBE Insurance Corporation
In the state of Pennsylvania

Total Assets	3,834,223,630
Total Liabilities	3,132,010,214
Aggregate write-ins for special surplus funds	0
Common Capital Stock	4,387,500
Preferred Capital Stock	500,000
Aggregate Write-ins for Other Than	0
Special Surplus Funds Surplus Notes	0
Gross Paid in and Contributed Surplus	739,331,668
Unassigned funds (surplus)	(42,005,753)
Total Capital and Surplus	702,213,415
Total Liabilities, Capital And Surplus	3,834,223,630

NORTH DAKOTA BUSINESS ONLY FOR THE YEAR 2025

Total Direct Premiums Earned	1,598,470
Total Direct Losses Incurred	722,161
Total Accident and Health Direct Premiums Earned	778,474
Total Accident and Health Direct Losses Incurred	622,683

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

65927

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

Lincoln Heritage Life Insurance Company
In the state of Illinois

Total Assets	1404317146
Total Liabilities	1261858856
Aggregate write-ins for special surplus funds	17752184
Common Capital Stock	2500000
Preferred Capital Stock	0
Aggregate Write-ins for Other Than	0
Special Surplus Funds Surplus Notes	0
Gross Paid in and Contributed Surplus	49712784
Unassigned Funds	72493322
Total Capital and Surplus	142458290
Total Liabilities, Capital And Surplus	1404317146

NORTH DAKOTA BUSINESS ONLY FOR THE YEAR 2025

Total Life and Annuity Premiums Written	99804
Total Life and Annuity Direct Losses Paid	321504
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

93262

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

Penn Insurance And Annuity Company
In the state of DE

Total Assets	17,129,886,159
Total Liabilities	15,930,454,384
Aggregate write-ins for special surplus funds	30,983,809
Common Capital Stock	2,500,000
Preferred Capital Stock	0
Aggregate Write-ins for Other Than	0
Special Surplus Funds Surplus Notes	0
Gross Paid in and Contributed Surplus	779,661,694
Unassigned Funds	386,286,272
Total Capital and Surplus	1,199,431,775
Total Liabilities, Capital And Surplus	17,129,886,159

NORTH DAKOTA BUSINESS ONLY FOR THE YEAR 2025

Total Life and Annuity Premiums Written	1,735,742
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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Commissioner of Insurance

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JON GODFREAD
Commissioner of Insurance

82627

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

Swiss Re Life & Health America Inc.
In the state of Missouri

Total Assets	12317912953
Total Liabilities	10764195135
Aggregate write-ins for special surplus funds	0
Common Capital Stock	4000000
Preferred Capital Stock	0
Aggregate Write-ins for Other Than	0
Special Surplus Funds Surplus Notes	0
Gross Paid in and Contributed Surplus	3238254849
Unassigned Funds	-1688537031
Total Capital and Surplus	1,553,717,818
Total Liabilities, Capital And Surplus	12,317,912,953

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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Commissioner of Insurance

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