80802

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

Sun Life Assurance Company Of Canada
In the state of MI

Total Assets	18,693,951,172
Total Liabilities	18,005,672,315
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	-721,721,143
Surplus Notes	1,410,000,000
Gross Paid in and Contributed Surplus	0
Unassigned Funds	0
Total Capital and Surplus	688,278,857.00
Total Liabilities, Capital And Surplus	18,693,951,172.00

NORTH DAKOTA BUSINESS ONLY
FOR THE YEAR 2025

Total Life and Annuity Premiums Written	1,912,507
Total Life and Annuity Direct Losses Paid	426,557
Total Accident and Health Direct Premiums Written	4,263,844
Total Accident and Health Direct Losses Paid	2,400,041

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 May 14, 21, 28, 2026

80926

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

Sun Life And Health Inurance Company (U.S.)
In the state of MI

Total Assets	1,119,371,175
Total Liabilities	970,674,896
Aggregate write-ins for special surplus funds	0
Common Capital Stock	17,946,000
Preferred Capital Stock	0
Aggregate Write-ins for Other Than Special Surplus Funds	0
Surplus Notes	0
Gross Paid in and Contributed Surplus	184,185,401
Unassigned Funds	-53,435,123
Total Capital and Surplus	148,696,278
Total Liabilities, Capital And Surplus	1,119,371,174

NORTH DAKOTA BUSINESS ONLY
FOR THE YEAR 2025

Total Life and Annuity Premiums Written	1,842,218
Total Life and Annuity Direct Losses Paid	0
Total Accident and Health Direct Premiums Written	3280
Total Accident and Health Direct Losses Paid	1932

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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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 May 14, 21, 28, 2026

10916

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

SureTec Insurance Company
In the state of Texas

Total Assets	792578315
Total Liabilities	602843365
Aggregate write-ins for special surplus funds	0
Common Capital Stock	5000000
Preferred Capital Stock	0
Aggregate Write-ins for Other Than Special Surplus Funds	0
Surplus Notes	0
Gross Paid in and Contributed Surplus	10000000
Unassigned funds (surplus)	174734949
Total Capital and Surplus	189734949
Total Liabilities, Capital And Surplus	792578315

NORTH DAKOTA BUSINESS ONLY
FOR THE YEAR 2025

Total Direct Premiums Earned	49843
Total Direct Losses Incurred	-8021
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 May 14, 21, 28, 2026

68608

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

Symetra Life Insurance Company
In the state of IA

Total Assets	66422743458
Total Liabilities	62591082324
Aggregate write-ins for special surplus funds	0
Common Capital Stock	5000000
Preferred Capital Stock	0
Aggregate Write-ins for Other Than Special Surplus Funds	0
Surplus Notes	497200000
Gross Paid in and Contributed Surplus	1488960292
Unassigned funds (surplus)	719923121
Total Capital and Surplus	2711083413
Total Liabilities, Capital And Surplus	65302165737

NORTH DAKOTA BUSINESS ONLY
FOR THE YEAR 2025

Total Direct Premiums Earned	24763746
Total Direct Losses Incurred	9447577
Total Accident and Health Direct Premiums Earned	2255750
Total Accident and Health Direct Losses Incurred	782434

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 May 14, 21, 28, 2026

90581

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

Symetra National Life Insurance Company
In the state of Iowa

Total Assets	32,910,593
Total Liabilities	16,771,426
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	4,500,000
Unassigned Funds	5,707,799
Total Capital and Surplus	12,707,799
Total Liabilities, Capital And Surplus	29,479,225

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

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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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 May 14, 21, 28, 2026

69345

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

Teachers Insurance And Annuity Association Of America
In the state of New York

Total Assets	380362086151
Total Liabilities	338689198980
Aggregate write-ins for special surplus funds	35727487234
Common Capital Stock	2500000
Preferred Capital Stock	0
Aggregate Write-ins for Other Than Special Surplus Funds	0
Surplus Notes	5942349936
Gross Paid in and Contributed Surplus	550000
Unassigned Funds	0
Total Capital and Surplus	41672887170
Total Liabilities, Capital And Surplus	380362086151

NORTH DAKOTA BUSINESS ONLY
FOR THE YEAR 2025

Total Life and Annuity Premiums Written	164218344
Total Life and Annuity Direct Losses Paid	63215092
Total Accident and Health Direct Premiums Written	43920
Total Accident and Health Direct Losses Paid	78288

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

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

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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 May 14, 21, 28, 2026

25968

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

USAA Casualty Insurance Company
In the state of Texas

Total Assets	20590875192
Total Liabilities	11514049772
Aggregate write-ins for special surplus funds	0
Common Capital Stock	4700000
Preferred Capital Stock	0
Aggregate Write-ins for Other Than Special Surplus Funds	0
Surplus Notes	0
Gross Paid in and Contributed Surplus	79906963
Unassigned funds (surplus)	8992218457
Total Capital and Surplus	9076825420
Total Liabilities, Capital And Surplus	20590875192

NORTH DAKOTA BUSINESS ONLY
FOR THE YEAR 2025

Total Direct Premiums Earned	10385539
Total Direct Losses Incurred	5370510
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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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 May 14, 21, 28, 2026

18600

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

USAA General Indemnity Company
In the state of Texas

Total Assets	11636020487
Total Liabilities	7407432532
Aggregate write-ins for special surplus funds	0
Common Capital Stock	4500000
Preferred Capital Stock	0
Aggregate Write-ins for Other Than Special Surplus Funds	0
Surplus Notes	0
Gross Paid in and Contributed Surplus	1198375097
Unassigned funds (surplus)	3025712858
Total Capital and Surplus	4228587955
Total Liabilities, Capital And Surplus	11636020487

NORTH DAKOTA BUSINESS ONLY
FOR THE YEAR 2025

Total Direct Premiums Earned	21197988
Total Direct Losses Incurred	12346900
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,

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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 May 14, 21, 28, 2026

69663

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

USAA Life Insurance Company
In the state of Texas

Total Assets	33925563271
Total Liabilities	30531846382
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	38651741
Surplus Notes	0
Gross Paid in and Contributed Surplus	519007835
Unassigned Funds	2833557313
Total Capital and Surplus	3393716889
Total Liabilities, Capital And Surplus	33925563271

NORTH DAKOTA BUSINESS ONLY
FOR THE YEAR 2025

Total Life and Annuity Premiums Written	9846810
Total Life and Annuity Direct Losses Paid	5546448
Total Accident and Health Direct Premiums Written	553671
Total Accident and Health Direct Losses Paid	437295

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

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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 May 14, 21, 28, 2026

85766

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

United Concordia Insurance Company
In the state of North Dakota

Total Assets	243171889
Total Liabilities	128030441
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	36747124
Unassigned Funds	163762872
Total Capital and Surplus	203009996
Total Liabilities, Capital And Surplus	331040437

NORTH DAKOTA BUSINESS ONLY
FOR THE YEAR 2025
ACCIDENT & HEALTH

Total Premiums Earned	86134
Total Amount Incurred	93289

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

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

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(SEAL)

JON GODFREAD
Commissioner of Insurance

Published May 14, 21, 28, 2026

25941

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

United Services Automobile Association
In the state of Texas

Total Assets	48149006963
Total Liabilities	15086038788
Aggregate write-ins for special surplus funds	10000000
Common Capital Stock	0
Preferred Capital Stock	0
Aggregate Write-ins for Other Than Special Surplus Funds	0
Surplus Notes	0
Gross Paid in and Contributed Surplus	0
Unassigned funds (surplus)	33052968175
Total Capital and Surplus	33062968175
Total Liabilities, Capital And Surplus	48149006963

NORTH DAKOTA BUSINESS ONLY
FOR THE YEAR 2025

Total Direct Premiums Earned	17105093
Total Direct Losses Incurred	9954190
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 May 14, 21, 28, 2026

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	24,897,694,461
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	297,434,087
Surplus Notes	401,567,367
Gross Paid in and Contributed Surplus	445,463,414
Unassigned Funds	665,321,542
Total Capital and Surplus	1,812,286,411
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 Paid	11,435,023
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

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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