



LIFE, AND ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES - ASSOCIATION EDITION

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2025
OF THE CONDITION AND AFFAIRS OF THE

AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA

NAIC Group Code 0019 0019 NAIC Company Code 60275 Employer's ID Number 59-0676017
(Current) (Prior)

Organized under the Laws of Florida, State of Domicile or Port of Entry FL

Country of Domicile United States of America

Licensed as business type: Life, Accident and Health [X] Fraternal Benefit Societies []

Incorporated/Organized 02/06/1952 Commenced Business 04/08/1952

Statutory Home Office 701 Waterford Way, Suite 600, Miami, FL, 33126
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 701 Waterford Way, Suite 600
(Street and Number)

Miami, FL, 33126 305-253-2244
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address P.O. Box 979199, Miami, FL, 33197
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 701 Waterford Way, Suite 600
(Street and Number)

Miami, FL, 33126 305-253-2244
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.assurant.com

Statutory Statement Contact Amy Bronk, 305-253-2244
(Name) (Area Code) (Telephone Number)

amy.bronk@assurant.com, _____
(E-mail Address) (FAX Number)

OFFICERS

President & CEO Jeffrey Unterreiner Treasurer Amy Lynne Bronk #
Secretary Jeannie Amy Aragon-Cruz Actuary Kathleen Kelly Bachman #

OTHER

Manuel Jose Becerra, Senior Vice President Gregory Joseph DeChurch, General Counsel Keith Roland Meier, Senior Vice President

DIRECTORS OR TRUSTEES

Paul Cosgrove Ricardo Jesus Morales-Gomez Mark Edward Sieb
Leslie Teresa Soler Jeffrey Unterreiner

State of Minnesota SS
County of Washington

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

E-SIGNED by Jeffrey Unterreiner
on 2026-01-30 14:33:11 GMT

Jeffrey Unterreiner
President & CEO

Amy Lynne Bronk
Treasurer

Subscribed and sworn to before me this E-SIGNED by Katherine Lallier
day of on 2026-01-30 14:33:51 GMT

- a. Is this an original filing? Yes [X] No []
b. If no,
1. State the amendment number.....
2. Date filed
3. Number of pages attached.....

Katherine A. Lallier
Notary Public
01/31/2028

Katherine Lallier

31058623

State of Minnesota

2028-01-31



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E-SIGNED by Amy Bronk
on 2026-01-29 17:35:13 GMT

Jeffrey Unterreiner
President & CEO

Amy Lynne Bronk
Treasurer

Subscribed and sworn to before me this E-SIGNED by Katherine Lallier
day of on 2026-01-29 17:35:54 GMT

- a. Is this an original filing? Yes [X] No []
b. If no,
1. State the amendment number.....
2. Date filed
3. Number of pages attached.....

Katherine A. Lallier
Notary Public
01/31/2028

Katherine Lallier

31058623

State of Minnesota

2028-01-31

ASSETS

	Current Year			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
1. Bonds (Schedule D)	101,330,441		101,330,441	113,847,984
2. Stocks (Schedule D):				
2.1 Preferred stocks	533,570		533,570	1,902,030
2.2 Common stocks				
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens	1,898,738		1,898,738	2,053,119
3.2 Other than first liens				
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ encumbrances)				
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)	40,413,012		40,413,012	40,413,012
5. Cash (\$ 14,450,932 , Schedule E - Part 1), cash equivalents (\$ 22,165,329 , Schedule E - Part 2) and short-term investments (\$ 72,831 , Schedule DA)	36,689,092		36,689,092	28,738,978
6. Contract loans (including \$ premium notes)	1,132,068		1,132,068	1,313,494
7. Derivatives (Schedule DB)				
8. Other invested assets (Schedule BA)	16,447		16,447	70,615
9. Receivables for securities	2,306		2,306	
10. Securities lending reinvested collateral assets (Schedule DL)				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	182,015,675		182,015,675	188,339,232
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	1,009,335		1,009,335	1,211,969
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	5,467,104		5,467,104	4,881,444
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	28,318		28,318	34,854
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	1,234,584		1,234,584	660,163
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts	695		695	762
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon				
18.2 Net deferred tax asset	5,532,083	1,405,775	4,126,308	4,906,980
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	309,862		309,862	344,291
21. Furniture and equipment, including health care delivery assets (\$)	678,239	678,239		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	9,714,875		9,714,875	10,225,276
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other-than-invested assets	6,860,538	6,860,511	27	26,334
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	212,851,310	8,944,525	203,906,785	210,631,305
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	212,851,310	8,944,525	203,906,785	210,631,305
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501. Prepaid Expenses	5,803,135	5,803,135		
2502. Other and intangible assets	531,613	531,613		
2503. Works of art	404,822	404,822		
2598. Summary of remaining write-ins for Line 25 from overflow page	120,968	120,941	27	26,334
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	6,860,538	6,860,511	27	26,334

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Aggregate reserve for life contracts \$ 47,497,504 (Exh. 5, Line 9999999) less \$ included in Line 6.3 (including \$ 8,264,377 Modco Reserve)	47,497,504	51,767,794
2. Aggregate reserve for accident and health contracts (including \$ 821,665 Modco Reserve)	17,443,493	19,570,968
3. Liability for deposit-type contracts (Exhibit 7, Line 14, Col. 1) (including \$ Modco Reserve)	8,295,430	8,749,261
4. Contract claims:		
4.1 Life (Exhibit 8, Part 1, Line 4.4, Col. 1 less Col. 6)	5,811,590	5,665,818
4.2 Accident and health (Exhibit 8, Part 1, Line 4.4, Col. 6)	7,164,140	6,987,177
5. Policyholders' dividends/refunds to members \$ and coupons \$ due and unpaid (Exhibit 4, Line 10)		
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ Modco)		
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ Modco) ...		
6.3 Coupons and similar benefits (including \$ Modco)		
7. Amount provisionally held for deferred dividend policies not included in Line 6		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ discount; including \$ 10,066 accident and health premiums (Exhibit 1, Part 1, Col. 1, sum of lines 4 and 14)	16,689	19,860
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts		
9.2 Provision for experience rating refunds, including the liability of \$ accident and health experience rating refunds of which \$ is for medical loss ratio rebate per the Public Health Service Act		
9.3 Other amounts payable on reinsurance, including \$ 19,756 assumed and \$ 13,375,702 ceded	13,395,458	15,242,126
9.4 Interest maintenance reserve (IMR, Line 6)	4,526,416	5,072,978
10. Commissions to agents due or accrued-life and annuity contracts \$ 3,869,275 accident and health \$ 5,409,504 and deposit-type contract funds \$	9,278,779	8,624,580
11. Commissions and expense allowances payable on reinsurance assumed	1,340,237	
12. General expenses due or accrued (Exhibit 2, Line 12, Col. 7)	1,446,912	1,183,135
13. Transfers to Separate Accounts due or accrued (net) (including \$ accrued for expense allowances recognized in reserves, net of reinsured allowances)		
14. Taxes, licenses and fees due or accrued, excluding federal income taxes (Exhibit 3, Line 9, Col. 6)	1,863,241	2,092,784
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses)	3,326,228	2,314,047
15.2 Net deferred tax liability		
16. Unearned investment income		14,353
17. Amounts withheld or retained by reporting entity as agent or trustee	851,799	870,091
18. Amounts held for agents' account, including \$ 2,030 agents' credit balances	2,030	1,431,394
19. Remittances and items not allocated		
20. Net adjustment in assets and liabilities due to foreign exchange rates		
21. Liability for benefits for employees and agents if not included above		
22. Borrowed money \$ and interest thereon \$		
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve (AVR, Line 16, Col. 7)	4,463,771	4,546,463
24.02 Reinsurance in unauthorized and certified (\$) companies	35,574	118,146
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers	4,536,233	5,977,529
24.04 Payable to parent, subsidiaries and affiliates	211,172	2,484,728
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance		3,485
24.08 Derivatives		
24.09 Payable for securities		
24.10 Payable for securities lending		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	1,253,423	1,266,959
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	132,760,118	144,003,675
27. From Separate Accounts Statement		
28. Total liabilities (Lines 26 and 27)	132,760,118	144,003,675
29. Common capital stock	4,472,341	4,472,341
30. Preferred capital stock		
31. Aggregate write-ins for other-than-special surplus funds		
32. Surplus notes		
33. Gross paid in and contributed surplus (Page 3, Line 33, Col. 2 plus Page 4, Line 51.1, Col. 1)	39,891,678	39,891,678
34. Aggregate write-ins for special surplus funds		
35. Unassigned funds (surplus)	26,782,648	22,263,611
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 29 \$)		
36.2 shares preferred (value included in Line 30 \$)		
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ in Separate Accounts Statement)	66,674,326	62,155,289
38. Totals of Lines 29, 30 and 37 (Page 4, Line 55)	71,146,667	66,627,630
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	203,906,785	210,631,305
DETAILS OF WRITE-INS		
2501. Unclaimed funds to be escheated	1,253,423	1,266,959
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	1,253,423	1,266,959
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page		
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)		
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page		
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)		

SUMMARY OF OPERATIONS

	1 Current Year	2 Prior Year
1. Premiums and annuity considerations for life and accident and health contracts	96,868,885	94,702,232
2. Considerations for supplementary contracts with life contingencies		
3. Net investment income (Exhibit of Net Investment Income, Line 17)	4,694,438	18,125,319
4. Amortization of Interest Maintenance Reserve (IMR, Line 5)	581,203	635,241
5. Separate Accounts net gain from operations excluding unrealized gains or losses		
6. Commissions and expense allowances on reinsurance ceded (Exhibit 1, Part 2, Line 26.1, Col. 1)	26,191,652	26,659,722
7. Reserve adjustments on reinsurance ceded	(2,887,036)	(1,620,904)
8. Miscellaneous Income:		
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts		
8.2 Charges and fees for deposit-type contracts		
8.3 Aggregate write-ins for miscellaneous income	2,095,104	8,053
9. Total (Lines 1 to 8.3)	127,544,246	138,509,663
10. Death benefits	5,299,956	5,237,312
11. Matured endowments (excluding guaranteed annual pure endowments)		
12. Annuity benefits (Exhibit 8, Part 2, Line 6.4, Cols. 4 + 5 minus Analysis of Operations Summary, Line 18, Col. 1)	286,524	10,951
13. Disability benefits and benefits under accident and health contracts	7,622,533	9,435,068
14. Coupons, guaranteed annual pure endowments and similar benefits		
15. Surrender benefits and withdrawals for life contracts	2,275,970	3,437,005
16. Group conversions		
17. Interest and adjustments on contract or deposit-type contract funds	(244,282)	327,542
18. Payments on supplementary contracts with life contingencies	484,147	301,807
19. Increase in aggregate reserves for life and accident and health contracts	(7,200,740)	(8,082,018)
20. Totals (Lines 10 to 19)	8,524,108	10,667,667
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only) (Exhibit 1, Part 2, Line 31, Col. 1)	83,360,630	82,764,516
22. Commissions and expense allowances on reinsurance assumed (Exhibit 1, Part 2, Line 26.2, Col. 1)	3,357,793	1,906,035
23. General insurance expenses and fraternal expenses (Exhibit 2, Line 10, Columns 1, 2, 3, 4 and 6)	7,038,640	9,553,426
24. Insurance taxes, licenses and fees, excluding federal income taxes (Exhibit 3, Line 7, Cols. 1 + 2 + 3 + 5)	7,530,144	7,669,218
25. Increase in loading on deferred and uncollected premiums		
26. Net transfers to or (from) Separate Accounts net of reinsurance		
27. Aggregate write-ins for deductions	31	(8,187)
28. Totals (Lines 20 to 27)	109,811,346	112,552,675
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	17,732,900	25,956,988
30. Dividends to policyholders and refunds to members		
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	17,732,900	25,956,988
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	2,916,159	5,867,666
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	14,816,741	20,089,322
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 93,939 (excluding taxes of \$ 9,208 transferred to the IMR)	275,691	1,958,102
35. Net income (Line 33 plus Line 34)	15,092,432	22,047,424
CAPITAL AND SURPLUS ACCOUNT		
36. Capital and surplus, December 31, prior year (Page 3, Line 38, Col. 2)	66,627,630	68,169,955
37. Net income (Line 35)	15,092,432	22,047,424
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ (61,862)	(232,718)	(94,979)
39. Change in net unrealized foreign exchange capital gain (loss)	3,310,271	(5,820,179)
40. Change in net deferred income tax	(704,039)	(2,344,216)
41. Change in nonadmitted assets	(1,112,171)	910,488
42. Change in liability for reinsurance in unauthorized and certified companies	82,570	(116,803)
43. Change in reserve on account of change in valuation basis (increase) or decrease		
44. Change in asset valuation reserve	82,692	(124,059)
45. Change in treasury stock (Page 3, Lines 36.1 and 36.2, Col. 2 minus Col. 1)		
46. Surplus (contributed to) withdrawn from Separate Accounts during period		
47. Other changes in surplus in Separate Accounts Statement		
48. Change in surplus notes		
49. Cumulative effect of changes in accounting principles		
50. Capital changes:		
50.1 Paid in		
50.2 Transferred from surplus (stock dividend)		
50.3 Transferred to surplus		
51. Surplus adjustment:		
51.1 Paid in		
51.2 Transferred to capital (stock dividend)		
51.3 Transferred from capital		
51.4 Change in surplus as a result of reinsurance		
52. Dividends to stockholders	(12,000,000)	(16,000,000)
53. Aggregate write-ins for gains and losses in surplus		
54. Net change in capital and surplus for the year (Lines 37 through 53)	4,519,037	(1,542,324)
55. Capital and surplus, December 31, current year (Lines 36 + 54) (Page 3, Line 38)	71,146,667	66,627,630
DETAILS OF WRITE-INS		
08.301. Miscellaneous income	2,095,104	8,283
08.302. Loss on disposal of fixed assets		(230)
08.303.		
08.398. Summary of remaining write-ins for Line 8.3 from overflow page		
08.399. Totals (Lines 08.301 through 08.303 plus 08.398)(Line 8.3 above)	2,095,104	8,053
2701. Fines and penalties	31	(8,187)
2702.		
2703.		
2798. Summary of remaining write-ins for Line 27 from overflow page		
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	31	(8,187)
5301.		
5302.		
5303.		
5398. Summary of remaining write-ins for Line 53 from overflow page		
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)		

CASH FLOW

	1	2
	Current Year	Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	95,097,303	95,561,287
2. Net investment income	3,752,566	20,540,827
3. Miscellaneous income	28,214,814	26,646,735
4. Total (Lines 1 through 3)	127,064,684	142,748,849
5. Benefit and loss related payments	18,700,162	21,722,107
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7. Commissions, expenses paid and aggregate write-ins for deductions	102,818,176	108,223,116
8. Dividends paid to policyholders		
9. Federal and foreign income taxes paid (recovered) net of \$ 103,148 tax on capital gains (losses)	2,007,125	5,240,068
10. Total (Lines 5 through 9)	123,525,463	135,185,291
11. Net cash from operations (Line 4 minus Line 10)	3,539,221	7,563,558
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	41,918,173	29,826,431
12.2 Stocks	1,336,217	2,028,566
12.3 Mortgage loans	154,381	146,694
12.4 Real estate		
12.5 Other invested assets	111,927	
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(74)	17
12.7 Miscellaneous proceeds		
12.8 Total investment proceeds (Lines 12.1 to 12.7)	43,520,624	32,001,708
13. Cost of investments acquired (long-term only exclude cash equivalents and short-term investments):		
13.1 Bonds	24,904,523	25,202,448
13.2 Stocks		
13.3 Mortgage loans		
13.4 Real estate		
13.5 Other invested assets		
13.6 Miscellaneous applications	2,306	
13.7 Total investments acquired (Lines 13.1 to 13.6)	24,906,829	25,202,448
14. Net increase/(decrease) in contract loans and premium notes	(181,426)	(131,694)
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	18,795,220	6,930,954
Cash from Financing and Miscellaneous Sources		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes		
16.2 Capital and paid in surplus, less treasury stock		
16.3 Borrowed funds		
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(453,831)	(284,806)
16.5 Dividends to stockholders	12,000,000	16,000,000
16.6 Other cash provided (applied)	(1,930,496)	14,711
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(14,384,327)	(16,270,095)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	7,950,114	(1,775,583)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	28,738,978	30,514,561
19.2 End of year (Line 18 plus Line 19.1)	36,689,092	28,738,978

Note: Supplemental disclosures of cash flow information for non-cash transactions:

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - SUMMARY

	1	2	3	4	5	6	7	8	9
	Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident and Health	Fraternal	Other Lines of Business	YRT Mortality Risk Only
1. Premiums and annuity considerations for life and accident and health contracts	96,868,885	2,745,282	17,985,604	9,189		76,128,810			
2. Considerations for supplementary contracts with life contingencies		XXX	XXX			XXX	XXX		XXX
3. Net investment income	4,694,438	2,151,476	571,166	582,569	16,752	1,372,475			
4. Amortization of Interest Maintenance Reserve (IMR)	581,203	265,553	70,497	71,905	2,067	171,181			
5. Separate Accounts net gain from operations excluding unrealized gains or losses							XXX		
6. Commissions and expense allowances on reinsurance ceded	26,191,652	35,701	16,405,893			9,750,058	XXX		
7. Reserve adjustments on reinsurance ceded	(2,887,036)		(1,125,852)			(1,761,184)	XXX		
8. Miscellaneous Income:									
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts							XXX		
8.2 Charges and fees for deposit-type contracts						XXX	XXX		
8.3 Aggregate write-ins for miscellaneous income	2,095,104		786,328			1,308,776			
9. Totals (Lines 1 to 8.3)	127,544,246	5,198,012	34,693,636	663,663	18,819	86,970,116			
10. Death benefits	5,299,956	2,713,550	2,586,406			XXX	XXX		
11. Matured endowments (excluding guaranteed annual pure endowments)						XXX	XXX		
12. Annuity benefits	286,524	XXX	XXX	286,524		XXX	XXX		XXX
13. Disability benefits and benefits under accident and health contracts	7,622,533					7,622,533	XXX		
14. Coupons, guaranteed annual pure endowments and similar benefits							XXX		
15. Surrender benefits and withdrawals for life contracts	2,275,970	2,160,775		110,674	4,521	XXX	XXX		
16. Group conversions							XXX		
17. Interest and adjustments on contract or deposit-type contract funds	(244,282)	(4,863)		(239,419)			XXX		
18. Payments on supplementary contracts with life contingencies	484,147			484,147		XXX	XXX		
19. Increase in aggregate reserves for life and accident and health contracts	(7,200,740)	(3,828,335)	(603,651)	(143,467)	11,743	(2,637,030)	XXX		
20. Totals (Lines 10 to 19)	8,524,108	1,041,127	1,982,755	498,459	16,264	4,985,503	XXX		
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	83,360,630	76,455	19,830,831	(178)		63,453,522			XXX
22. Commissions and expense allowances on reinsurance assumed	3,357,793	(262)	1,471,635			1,886,420	XXX		
23. General insurance expenses and fraternal expenses	7,038,640		2,640,425			4,398,215			
24. Insurance taxes, licenses and fees, excluding federal income taxes	7,530,144	101,172	3,657,407	243		3,771,322			
25. Increase in loading on deferred and uncollected premiums							XXX		
26. Net transfers to or (from) Separate Accounts net of reinsurance							XXX		
27. Aggregate write-ins for deductions	31		16			15			
28. Totals (Lines 20 to 27)	109,811,346	1,218,492	29,583,069	498,524	16,264	78,494,997			
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	17,732,900	3,979,520	5,110,567	165,139	2,555	8,475,119			
30. Dividends to policyholders and refunds to members							XXX		
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	17,732,900	3,979,520	5,110,567	165,139	2,555	8,475,119			
32. Federal income taxes incurred (excluding tax on capital gains)	2,916,159	631,939	840,466	49,677	420	1,393,657			
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	14,816,741	3,347,581	4,270,101	115,462	2,135	7,081,462			
34. Policies/certificates in force end of year	8,648,673	4,991	2,286,514	152	23	6,356,993	XXX		
DETAILS OF WRITE-INS									
08.301. Miscellaneous income	2,095,104		786,328			1,308,776			
08.302.									
08.303.									
08.398. Summary of remaining write-ins for Line 8.3 from overflow page									
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	2,095,104		786,328			1,308,776			
2701. Fines and penalties	31		16			15			
2702.									
2703.									
2798. Summary of remaining write-ins for Line 27 from overflow page									
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)	31		16			15			

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - INDIVIDUAL LIFE INSURANCE (b)

	1	2	3	4	5	6	7	8	9	10	11	12
	Total	Industrial Life	Whole Life	Term Life	Indexed Life	Universal Life	Universal Life With Secondary Guarantees	Variable Life	Variable Universal Life	Credit Life (c)	Other Individual Life	YRT Mortality Risk Only
1. Premiums for life contracts (a)	2,745,282		147,120	94,732	392,789	2,110,078					563	
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income	2,151,476		487,089	28,931	216,553	1,418,903						
4. Amortization of Interest Maintenance Reserve (IMR)	265,553		60,120	3,571	26,729	175,133						
5. Separate Accounts net gain from operations excluding unrealized gains or losses												
6. Commissions and expense allowances on reinsurance ceded	35,701			279		35,422						
7. Reserve adjustments on reinsurance ceded												
8. Miscellaneous Income:												
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts												
8.2 Charges and fees for deposit-type contracts												
8.3 Aggregate write-ins for miscellaneous income												
9. Totals (Lines 1 to 8.3)	5,198,012		694,329	127,513	636,071	3,739,536					563	
10. Death benefits	2,713,550		678,641	109,026	139,558	1,786,328					(3)	
11. Matured endowments (excluding guaranteed annual pure endowments)												
12. Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Disability benefits and benefits under accident and health contracts												
14. Coupons, guaranteed annual pure endowments and similar benefits												
15. Surrender benefits and withdrawals for life contracts	2,160,775		120,615		382,587	1,657,573						
16. Group conversions												
17. Interest and adjustments on contract or deposit-type contract funds	(4,863)		(15,042)			10,179						
18. Payments on supplementary contracts with life contingencies												
19. Increase in aggregate reserves for life and accident and health contracts	(3,828,335)		(257,850)	(182,212)	(702,137)	(2,684,979)					(1,157)	
20. Totals (Lines 10 to 19)	1,041,127		526,364	(73,186)	(179,992)	769,101					(1,160)	
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	76,455		66,044	6,651	992	2,610					158	XXX
22. Commissions and expense allowances on reinsurance assumed	(262)										(262)	
23. General insurance expenses												
24. Insurance taxes, licenses and fees, excluding federal income taxes	101,172		6,275	2,569	10,457	81,871						
25. Increase in loading on deferred and uncollected premiums												
26. Net transfers to or (from) Separate Accounts net of reinsurance												
27. Aggregate write-ins for deductions												
28. Totals (Lines 20 to 27)	1,218,492		598,683	(63,966)	(168,543)	853,582					(1,264)	
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	3,979,520		95,646	191,479	804,614	2,885,954					1,827	
30. Dividends to policyholders and refunds to members												
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	3,979,520		95,646	191,479	804,614	2,885,954					1,827	
32. Federal income taxes incurred (excluding tax on capital gains)	631,939		15,730	31,490	132,324	452,095					300	
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	3,347,581		79,916	159,989	672,290	2,433,859					1,527	
34. Policies/certificates in force end of year	4,991		2,310	384	298	1,998					1	
DETAILS OF WRITE-INS												
08.301.												
08.302.												
08.303.												
08.398. Summary of remaining write-ins for Line 8.3 from overflow page												
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)												
2701.												
2702.												
2703.												
2798. Summary of remaining write-ins for Line 27 from overflow page												
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)												

(a) Include premium amounts for preneed plans included in Line 1
(b) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected. Runoff individual term from the Ordinary LOB that meets the criteria for immateriality was combined with Whole Life.
(c) Individual and Group Credit Life are combined and included on Group page. (Indicate whether included with Individual or Group.)

6.1

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - GROUP LIFE INSURANCE (c)

	1	2	3	4	5	6	7	8	9
	Total	Whole Life	Term Life	Universal Life	Variable Life	Variable Universal Life	Credit Life (d)	Other Group Life (a)	YRT Mortality Risk Only
1. Premiums for life contracts (b)	17,985,604		243,255				17,742,310	39	
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income	571,166		5,420				557,192	8,554	
4. Amortization of Interest Maintenance Reserve (IMR)	70,497		669				68,773	1,055	
5. Separate Accounts net gain from operations excluding unrealized gains or losses									
6. Commissions and expense allowances on reinsurance ceded	16,405,893		49,372				16,356,521		
7. Reserve adjustments on reinsurance ceded	(1,125,852)						(1,125,852)		
8. Miscellaneous Income:									
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts									
8.2 Charges and fees for deposit-type contracts									
8.3 Aggregate write-ins for miscellaneous income	786,328						786,328		
9. Totals (Lines 1 to 8.3)	34,693,636		298,716				34,385,272	9,648	
10. Death benefits	2,586,406		205,648				2,359,243	21,515	
11. Matured endowments (excluding guaranteed annual pure endowments)									
12. Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Disability benefits and benefits under accident and health contracts									
14. Coupons, guaranteed annual pure endowments and similar benefits									
15. Surrender benefits and withdrawals for life contracts									
16. Group conversions									
17. Interest and adjustments on contract or deposit-type contract funds									
18. Payments on supplementary contracts with life contingencies									
19. Increase in aggregate reserves for life and accident and health contracts	(603,651)						(585,893)	(17,758)	
20. Totals (Lines 10 to 19)	1,982,755		205,648				1,773,350	3,757	
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	19,830,831		4,694				19,826,137		XXX
22. Commissions and expense allowances on reinsurance assumed	1,471,635		48,326				1,423,309		
23. General insurance expenses	2,640,425		125				2,640,300		
24. Insurance taxes, licenses and fees, excluding federal income taxes	3,657,407		6,539				3,650,868		
25. Increase in loading on deferred and uncollected premiums									
26. Net transfers to or (from) Separate Accounts net of reinsurance									
27. Aggregate write-ins for deductions	16						16		
28. Totals (Lines 20 to 27)	29,583,069		265,332				29,313,980	3,757	
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	5,110,567		33,384				5,071,292	5,891	
30. Dividends to policyholders and refunds to members									
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	5,110,567		33,384				5,071,292	5,891	
32. Federal income taxes incurred (excluding tax on capital gains)	840,466		5,490				834,007	969	
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	4,270,101		27,894				4,237,285	4,922	
34. Policies/certificates in force end of year	2,286,514		860				2,285,594	60	
DETAILS OF WRITE-INS									
08.301. Miscellaneous income	786,328						786,328		
08.302.									
08.303.									
08.398. Summary of remaining write-ins for Line 8.3 from overflow page									
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	786,328						786,328		
2701. Fines and penalties	16						16		
2702.									
2703.									
2798. Summary of remaining write-ins for Line 27 from overflow page									
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)	16						16		

(a) Includes the following amounts for FEGLI/SGLI: Line 1, Line 10, Line 16, Line 23, Line 24

(b) Include premium amounts for preneed plans included in Line 1

(c) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

(d) Individual and Group Credit Life are combined and included on Group page. (Indicate whether included with Individual or Group.)

**ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - INDIVIDUAL ANNUITIES (a)**

	1 Total	Deferred				6 Life Contingent Payout (Immediate and Annuitizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees	5 Variable Annuities Without Guarantees		
1. Premiums for individual annuity contracts	9,189	9,189					
2. Considerations for supplementary contracts with life contingencies		XXX	XXX	XXX	XXX		XXX
3. Net investment income	582,569	93,310				489,259	
4. Amortization of Interest Maintenance Reserve (IMR)	71,905	11,517				60,388	
5. Separate Accounts net gain from operations excluding unrealized gains or losses							
6. Commissions and expense allowances on reinsurance ceded							
7. Reserve adjustments on reinsurance ceded							
8. Miscellaneous Income:							
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts							
8.2 Charges and fees for deposit-type contracts							
8.3 Aggregate write-ins for miscellaneous income							
9. Totals (Lines 1 to 8.3)	663,663	114,016				549,647	
10. Death benefits							
11. Matured endowments (excluding guaranteed annual pure endowments)							
12. Annuity benefits	286,524	286,524					
13. Disability benefits and benefits under accident and health contracts							
14. Coupons, guaranteed annual pure endowments and similar benefits							
15. Surrender benefits and withdrawals for life contracts	110,674	110,674					
16. Group conversions							
17. Interest and adjustments on contract or deposit-type contract funds	(239,419)					(234,718)	(4,701)
18. Payments on supplementary contracts with life contingencies	484,147					484,147	
19. Increase in aggregate reserves for life and accident and health contracts	(143,467)	(46,505)				(96,962)	
20. Totals (Lines 10 to 19)	498,459	350,693				152,467	(4,701)
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	(178)	(178)					
22. Commissions and expense allowances on reinsurance assumed							
23. General insurance expenses							
24. Insurance taxes, licenses and fees, excluding federal income taxes	243	243					
25. Increase in loading on deferred and uncollected premiums							
26. Net transfers to or (from) Separate Accounts net of reinsurance							
27. Aggregate write-ins for deductions							
28. Totals (Lines 20 to 27)	498,524	350,758				152,467	(4,701)
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	165,139	(236,742)				397,180	4,701
30. Dividends to policyholders and refunds to members							
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	165,139	(236,742)				397,180	4,701
32. Federal income taxes incurred (excluding tax on capital gains)	49,677	(38,934)				87,838	773
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	115,462	(197,808)				309,342	3,928
34. Policies/certificates in force end of year	152	92				60	
DETAILS OF WRITE-INS							
08.301.							
08.302.							
08.303.							
08.398. Summary of remaining write-ins for Line 8.3 from overflow page							
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)							
2701.							
2702.							
2703.							
2798. Summary of remaining write-ins for Line 27 from overflow page							
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)							

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - GROUP ANNUITIES (a)

	1 Total	Deferred				6 Life Contingent Payout (Immediate and Annuityizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees	5 Variable Annuities Without Guarantees		
1. Premiums for group annuity contracts							
2. Considerations for supplementary contracts with life contingencies		XXX	XXX	XXX	XXX		XXX
3. Net investment income	16,752	16,752					
4. Amortization of Interest Maintenance Reserve (IMR)	2,067	2,067					
5. Separate Accounts net gain from operations excluding unrealized gains or losses							
6. Commissions and expense allowances on reinsurance ceded							
7. Reserve adjustments on reinsurance ceded							
8. Miscellaneous Income:							
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts							
8.2 Charges and fees for deposit-type contracts							
8.3 Aggregate write-ins for miscellaneous income							
9. Totals (Lines 1 to 8.3)	18,819	18,819					
10. Death benefits							
11. Matured endowments (excluding guaranteed annual pure endowments)							
12. Annuity benefits							
13. Disability benefits and benefits under accident and health contracts							
14. Coupons, guaranteed annual pure endowments and similar benefits							
15. Surrender benefits and withdrawals for life contracts	4,521	4,521					
16. Group conversions							
17. Interest and adjustments on contract or deposit-type contract funds							
18. Payments on supplementary contracts with life contingencies							
19. Increase in aggregate reserves for life and accident and health contracts	11,743	11,743					
20. Totals (Lines 10 to 19)	16,264	16,264					
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)							
22. Commissions and expense allowances on reinsurance assumed							
23. General insurance expenses							
24. Insurance taxes, licenses and fees, excluding federal income taxes							
25. Increase in loading on deferred and uncollected premiums							
26. Net transfers to or (from) Separate Accounts net of reinsurance							
27. Aggregate write-ins for deductions							
28. Totals (Lines 20 to 27)	16,264	16,264					
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	2,555	2,555					
30. Dividends to policyholders and refunds to members							
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	2,555	2,555					
32. Federal income taxes incurred (excluding tax on capital gains)	420	420					
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	2,135	2,135					
34. Policies/certificates in force end of year	23	23					
DETAILS OF WRITE-INS							
08.301.							
08.302.							
08.303.							
08.398. Summary of remaining write-ins for Line 8.3 from overflow page							
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)							
2701.							
2702.							
2703.							
2798. Summary of remaining write-ins for Line 27 from overflow page							
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)							

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - ACCIDENT AND HEALTH (a)

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health
		2 Individual	3 Group										
1. Premiums for accident and health contracts	76,128,810									73,312,719	28,553		2,787,538
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income	1,372,475									942,350			430,125
4. Amortization of Interest Maintenance Reserve (IMR)	171,181									118,093			53,088
5. Separate Accounts net gain from operations excluding unrealized gains or losses													
6. Commissions and expense allowances on reinsurance ceded	9,750,058									9,337,258	48,900		363,900
7. Reserve adjustments on reinsurance ceded	(1,761,184)									(1,761,184)			
8. Miscellaneous Income:													
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts													
8.2 Charges and fees for deposit-type contracts	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8.3 Aggregate write-ins for miscellaneous income	1,308,781									1,308,781			
9. Totals (Lines 1 to 8.3)	86,970,121									83,258,017	77,453		3,634,651
10. Death benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11. Matured endowments (excluding guaranteed annual pure endowments)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
12. Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Disability benefits and benefits under accident and health contracts	7,622,533									6,693,970	44,929		883,634
14. Coupons, guaranteed annual pure endowments and similar benefits													
15. Surrender benefits and withdrawals for life contracts	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
16. Group conversions													
17. Interest and adjustments on contract or deposit-type contract funds													
18. Payments on supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
19. Increase in aggregate reserves for life and accident and health contracts	(2,637,030)									(1,157,203)	(483,819)		(996,008)
20. Totals (Lines 10 to 19)	4,985,503									5,536,767	(438,890)		(112,374)
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	63,453,522									63,197,226			256,296
22. Commissions and expense allowances on reinsurance assumed	1,886,420									1,483,422	48,220		354,778
23. General insurance expenses	4,398,215									4,398,215			
24. Insurance taxes, licenses and fees, excluding federal income taxes	3,771,322									3,679,698			91,624
25. Increase in loading on deferred and uncollected premiums													
26. Net transfers to or (from) Separate Accounts net of reinsurance													
27. Aggregate write-ins for deductions	16									16			
28. Totals (Lines 20 to 27)	78,494,998									78,295,344	(390,670)		590,324
29. Net gain from operations before dividends to policyholders, and refunds to members and federal income taxes (Line 9 minus Line 28)	8,475,123									4,962,673	468,123		3,044,327
30. Dividends to policyholders and refunds to members													
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	8,475,123									4,962,673	468,123		3,044,327
32. Federal income taxes incurred (excluding tax on capital gains)	1,393,657									816,012	76,986		500,659
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	7,081,466									4,146,661	391,137		2,543,668
34. Policies/certificates in force end of year	6,356,993									1,806,024	21		4,550,948
DETAILS OF WRITE-INS													
08.301. Miscellaneous income	1,308,781									1,308,781			
08.302.													
08.303.													
08.398. Summary of remaining write-ins for Line 8.3 from overflow page													
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	1,308,781									1,308,781			
2701. Fines and penalties	16									16			
2702.													
2703.													
2798. Summary of remaining write-ins for Line 27 from overflow page													
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)	16									16			

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA
ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - INDIVIDUAL LIFE INSURANCE (a)

	1	2	3	4	5	6	7	8	9	10	11	12
	Total	Industrial Life	Whole Life	Term Life	Indexed Life	Universal Life	Universal Life With Secondary Guarantees	Variable Life	Variable Universal Life	Credit Life ^(b) (N/A Fraternal)	Other Individual Life	YRT Mortality Risk Only
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)												
1. Reserve December 31 of prior year	42,228,452		8,340,595	657,287	4,696,669	28,528,148					5,753	
2. Tabular net premiums or considerations	2,745,282		147,120	94,732	392,789	2,110,078					563	
3. Present value of disability claims incurred												
4. Tabular interest	1,712,113		352,246	24,273	139,952	1,195,415					227	
5. Tabular less actual reserve released												
6. Increase in reserve on account of change in valuation basis												
6.1 Change in excess of VM-20 deterministic/stochastic reserve over net premium reserve		XXX								XXX		
7. Other increases (net)												
8. Totals (Lines 1 to 7)	46,685,847		8,839,961	776,292	5,229,410	31,833,641					6,543	
9. Tabular cost	5,612,810		419,285	272,140	814,034	4,105,700					1,651	
10. Reserves released by death	635,816		233,959	2,255	28,687	370,879					36	
11. Reserves released by other terminations (net)	2,027,492		94,619	26,822	392,157	1,513,894						
12. Annuity, supplementary contract and disability payments involving life contingencies												
13. Net transfers to or (from) Separate Accounts												
14. Total Deductions (Lines 9 to 13)	8,276,118		747,863	301,217	1,234,878	5,990,473					1,687	
15. Reserve December 31 of current year	38,409,729		8,092,098	475,075	3,994,532	25,843,168					4,856	
Cash Surrender Value and Policy Loans												
16. CSV ending balance December 31, current year	34,386,566		5,288,637		3,685,418	25,412,511						
17. Amount available for policy loans based upon Line 16 CSV	32,826,640		5,076,191		3,685,418	24,065,031						

Runoff individual term that meets the criteria for immateriality was combined with whole life.

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

(b) Individual and Group Credit Life are combined and included on Group page. (Indicate whether included with Individual or Group.)

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA
ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - GROUP LIFE INSURANCE (a)
(N/A Fraternal)

	1 Total	2 Whole Life	3 Term Life	4 Universal Life	5 Variable Life	6 Variable Universal Life	7 Credit Life (b)	8 Other Group Life	9 YRT Mortality Risk Only
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)									
1. Reserve December 31 of prior year	6,515,884						6,321,330	194,554	
2. Tabular net premiums or considerations	2,611,278						2,367,984	243,294	
3. Present value of disability claims incurred									
4. Tabular interest	173,991						167,827	6,164	
5. Tabular less actual reserve released									
6. Increase in reserve on account of change in valuation basis									
7. Other increases (net)									
8. Totals (Lines 1 to 7)	9,301,153						8,857,141	444,012	
9. Tabular cost	1,193,079						935,285	257,794	
10. Reserves released by death	16,030						14,954	1,076	
11. Reserves released by other terminations (net)	1,896,003						1,895,332	671	
12. Annuity, supplementary contract and disability payments involving life contingencies									
13. Net transfers to or (from) Separate Accounts									
14. Total Deductions (Lines 9 to 13)	3,105,112						2,845,571	259,541	
15. Reserve December 31 of current year	6,196,041						6,011,570	184,471	
Cash Surrender Value and Policy Loans									
16. CSV ending balance December 31, current year									
17. Amount available for policy loans based upon Line 16 CSV									

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

(b) Individual and Group Credit Life are combined and included on Group page. (Indicate whether included with Individual or Group.)

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA
ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - INDIVIDUAL ANNUITIES (a)

	1 Total	Deferred				6 Life Contingent Payout (Immediate and Annuityizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees	5 Variable Annuities without Guarantees		
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)							
1. Reserve December 31 of prior year	2,720,368	1,551,667				1,168,701	
2. Tabular net premiums or considerations	9,189	9,189					
3. Present value of disability claims incurred .....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX
4. Tabular interest	70,760	3,313				67,447	
5. Tabular less actual reserve released	182,808					182,808	
6. Increase in reserve on account of change in valuation basis							
7. Other increases (net)							
8. Totals (Lines 1 to 7)	2,983,125	1,564,169				1,418,956	
9. Tabular cost							
10. Reserves released by death .....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX
11. Reserves released by other terminations (net)	10,416	10,416					
12. Annuity, supplementary contract and disability payments involving life contingencies	395,808	48,591				347,217	
13. Net transfers to or (from) Separate Accounts							
14. Total Deductions (Lines 9 to 13)	406,224	59,007				347,217	
15. Reserve December 31 of current year	2,576,901	1,505,162				1,071,739	
Cash Surrender Value and Policy Loans							
16. CSV ending balance December 31, current year	1,482,929	1,482,929					
17. Amount available for policy loans based upon Line 16 CSV	1,477,381	1,477,381					

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA
ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - GROUP ANNUITIES (a)
(N/A Fraternal)

	1 Total	Deferred			6 Life Contingent Payout (Immediate and Annuitizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees			5 Variable Annuities without Guarantees
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)						
1. Reserve December 31 of prior year	303,092	303,092				
2. Tabular net premiums or considerations						
3. Present value of disability claims incurred .....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX
4. Tabular interest	18,604	18,604				
5. Tabular less actual reserve released						
6. Increase in reserve on account of change in valuation basis						
7. Other increases (net)						
8. Totals (Lines 1 to 7)	321,696	321,696				
9. Tabular cost						
10. Reserves released by death .....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX
11. Reserves released by other terminations (net)	6,861	6,861				
12. Annuity, supplementary contract and disability payments involving life contingencies						
13. Net transfers to or (from) Separate Accounts						
14. Total Deductions (Lines 9 to 13)	6,861	6,861				
15. Reserve December 31 of current year	314,835	314,835				
Cash Surrender Value and Policy Loans						
16. CSV ending balance December 31, current year	314,836	314,836				
17. Amount available for policy loans based upon Line 16 CSV	314,836	314,836				

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

EXHIBIT OF NET INVESTMENT INCOME

	1 Collected During Year	2 Earned During Year
1. U.S. Government bonds	(a) 195,985	..... 195,973
1.1 Bonds exempt from U.S. tax	(a) .....	.....
1.2 Other bonds (unaffiliated)	(a) 4,828,000	..... 4,670,918
1.3 Bonds of affiliates	(a) .....	.....
2.1 Preferred stocks (unaffiliated)	(b) 72,065	..... 51,550
2.11 Preferred stocks of affiliates	(b) .....	.....
2.2 Common stocks (unaffiliated) .....	.....	.....
2.21 Common stocks of affiliates .....	.....	.....
3. Mortgage loans	(c) 93,824	..... 93,167
4. Real estate	(d) .....	.....
5. Contract loans .....	..... 73,512	..... 98,444
6. Cash, cash equivalents and short-term investments	(e) 638,570	..... 635,237
7. Derivative instruments	(f) .....	.....
8. Other invested assets .....	.....	..... 1
9. Aggregate write-ins for investment income .....	..... 18,037	..... 18,037
10. Total gross investment income	5,919,993	5,763,327
11. Investment expenses .....	.....	(g) 152,614
12. Investment taxes, licenses and fees, excluding federal income taxes .....	.....	(g) 916,275
13. Interest expense .....	.....	(h)
14. Depreciation on real estate and other invested assets .....	.....	(i)
15. Aggregate write-ins for deductions from investment income .....	.....	.....
16. Total deductions (Lines 11 through 15) .....	.....	..... 1,068,889
17. Net investment income (Line 10 minus Line 16) .....	.....	4,694,438
DETAILS OF WRITE-INS		
0901. Other Investment income .....	..... 18,037	..... 18,037
0902. ....	.....	.....
0903. ....	.....	.....
0998. Summary of remaining write-ins for Line 9 from overflow page .....	.....	.....
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 9, above)	18,037	18,037
1501. ....	.....	.....
1502. ....	.....	.....
1503. ....	.....	.....
1598. Summary of remaining write-ins for Line 15 from overflow page .....	.....	.....
1599. Totals (Lines 1501 through 1503 plus 1598) (Line 15, above) .....	.....	.....

- (a) Includes \$580,267 accrual of discount less \$ 330,655 amortization of premium and less \$ 223,392 paid for accrued interest on purchases.
- (b) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued dividends on purchases.
- (c) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases.
- (d) Includes \$ for company's occupancy of its own buildings; and excludes \$ interest on encumbrances.
- (e) Includes \$40,211 accrual of discount less \$ amortization of premium and less \$454 paid for accrued interest on purchases.
- (f) Includes \$ accrual of discount less \$ amortization of premium.
- (g) Includes \$ investment expenses and \$ investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$ interest on surplus notes and \$ interest on capital notes.
- (i) Includes \$ depreciation on real estate and \$ depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

	1	2	3	4	5
	Realized Gain (Loss) On Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1 + 2)	Change in Unrealized Capital Gain (Loss)	Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. Government bonds .....	.....	.....	.....	.....	.....
1.1 Bonds exempt from U.S. tax .....	.....	.....	.....	.....	.....
1.2 Other bonds (unaffiliated)	176,366	.....	176,366	.....	4,070,129
1.3 Bonds of affiliates .....	.....	.....	.....	.....	.....
2.1 Preferred stocks (unaffiliated)	262,337	.....	262,337	(294,580)	.....
2.11 Preferred stocks of affiliates .....	.....	.....	.....	.....	.....
2.2 Common stocks (unaffiliated) .....	.....	.....	.....	.....	.....
2.21 Common stocks of affiliates .....	.....	.....	.....	.....	.....
3. Mortgage loans .....	.....	.....	.....	.....	.....
4. Real estate .....	.....	.....	.....	.....	.....
5. Contract loans .....	.....	.....	.....	.....	.....
6. Cash, cash equivalents and short-term investments	(74)	(82,907)	(82,981)	.....	118,944
7. Derivative instruments .....	.....	.....	.....	.....	.....
8. Other invested assets	57,759	.....	57,759	.....	.....
9. Aggregate write-ins for capital gains (losses) .....	.....	.....	.....	.....	.....
10. Total capital gains (losses)	496,388	(82,907)	413,481	(294,580)	4,189,073
DETAILS OF WRITE-INS					
0901. ....	.....	.....	.....	.....	.....
0902. ....	.....	.....	.....	.....	.....
0903. ....	.....	.....	.....	.....	.....
0998. Summary of remaining write-ins for Line 9 from overflow page .....	.....	.....	.....	.....	.....
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 9, above) .....	.....	.....	.....	.....	.....

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA
EXHIBIT - 1 PART 1 - PREMIUMS AND ANNUITY CONSIDERATIONS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

	1	2	3	4	5	6	7	8
	Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident & Health	Fraternal	Other Lines of Business
FIRST YEAR (other than single)								
1. Uncollected								
2. Deferred and accrued								
3. Deferred, accrued and uncollected:								
3.1 Direct								
3.2 Reinsurance assumed								
3.3 Reinsurance ceded								
3.4 Net (Line 1 + Line 2)								
4. Advance	6,509	6,509						
5. Line 3.4 - Line 4	(6,509)	(6,509)						
6. Collected during year:								
6.1 Direct	278,955,425	158,839	137,310,502			141,486,084		
6.2 Reinsurance assumed	6,199,325	563	4,484,080			1,714,682		
6.3 Reinsurance ceded	191,138,696	51,648	123,836,519			67,250,529		
6.4 Net	94,016,054	107,754	17,958,063			75,950,237		
7. Line 5 + Line 6.4	94,009,545	101,245	17,958,063			75,950,237		
8. Prior year (uncollected + deferred and accrued - advance)	(7,796)	(7,796)						
9. First year premiums and considerations:								
9.1 Direct	278,956,712	160,126	137,310,502			141,486,084		
9.2 Reinsurance assumed	6,199,325	563	4,484,080			1,714,682		
9.3 Reinsurance ceded	191,138,696	51,648	123,836,519			67,250,529		
9.4 Net (Line 7 - Line 8)	94,017,341	109,041	17,958,063			75,950,237		
SINGLE								
10. Single premiums and considerations:								
10.1 Direct								
10.2 Reinsurance assumed								
10.3 Reinsurance ceded								
10.4 Net								
RENEWAL								
11. Uncollected	4,430	3,479		8		943		
12. Deferred and accrued	28,318	27,995		323				
13. Deferred, accrued and uncollected:								
13.1 Direct	32,748	31,474		331		943		
13.2 Reinsurance assumed								
13.3 Reinsurance ceded								
13.4 Net (Line 11 + Line 12)	32,748	31,474		331		943		
14. Advance	10,180			114		10,066		
15. Line 13.4 - Line 14	22,568	31,474		217		(9,123)		
16. Collected during year:								
16.1 Direct	3,810,507	3,646,563	27,541	9,066		127,337		
16.2 Reinsurance assumed	48,941					48,941		
16.3 Reinsurance ceded	1,003,109	1,003,109						
16.4 Net	2,856,339	2,643,454	27,541	9,066		176,278		
17. Line 15 + Line 16.4	2,878,907	2,674,928	27,541	9,283		167,155		
18. Prior year (uncollected + deferred and accrued - advance)	27,360	38,686		94		(11,420)		
19. Renewal premiums and considerations:								
19.1 Direct	3,805,715	3,639,351	27,541	9,189		129,634		
19.2 Reinsurance assumed	48,941					48,941		
19.3 Reinsurance ceded	1,003,109	1,003,109						
19.4 Net (Line 17 - Line 18)	2,851,547	2,636,242	27,541	9,189		178,575		
TOTAL								
20. Total premiums and annuity considerations:								
20.1 Direct	282,762,427	3,799,477	137,338,043	9,189		141,615,718		
20.2 Reinsurance assumed	6,248,266	563	4,484,080			1,763,623		
20.3 Reinsurance ceded	192,141,805	1,054,757	123,836,519			67,250,529		
20.4 Net (Lines 9.4 + 10.4 + 19.4)	96,868,888	2,745,283	17,985,604	9,189		76,128,812		

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA

EXHIBIT - 1 PART 2 - POLICYHOLDERS' DIVIDENDS, REFUNDS TO MEMBERS AND COUPONS APPLIED, REINSURANCE COMMISSIONS AND EXPENSE ALLOWANCES AND COMMISSIONS INCURRED (Direct Business Only)

	1	2	3	4	5	6	7	8
	Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident & Health	Fraternal	Other Lines of Business
POLICYHOLDERS' DIVIDENDS, REFUNDS TO MEMBERS AND COUPONS APPLIED (included in Part 1)								
21. To pay renewal premiums								
22. All other								
REINSURANCE COMMISSIONS AND EXPENSE ALLOWANCES INCURRED								
23. First year (other than single):								
23.1 Reinsurance ceded	26,156,230	279	16,405,893			9,750,058		
23.2 Reinsurance assumed	3,357,793	(262)	1,471,635			1,886,420		
23.3 Net ceded less assumed	22,798,437	541	14,934,258			7,863,638		
24. Single:								
24.1 Reinsurance ceded								
24.2 Reinsurance assumed								
24.3 Net ceded less assumed								
25. Renewal:								
25.1 Reinsurance ceded	35,422	35,422						
25.2 Reinsurance assumed								
25.3 Net ceded less assumed	35,422	35,422						
26. Totals:								
26.1 Reinsurance ceded (Page 6, Line 6)	26,191,652	35,701	16,405,893			9,750,058		
26.2 Reinsurance assumed (Page 6, Line 22)	3,357,793	(262)	1,471,635			1,886,420		
26.3 Net ceded less assumed	22,833,859	35,963	14,934,258			7,863,638		
COMMISSIONS INCURRED (direct business only)								
27. First year (other than single)	83,348,308	66,298	19,828,714			63,453,296		
28. Single								
29. Renewal	12,322	10,156	2,116	(178)		228		
30. Deposit-type contract funds								
31. Totals (to agree with Page 6, Line 21)	83,360,630	76,454	19,830,830	(178)		63,453,524		

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA

EXHIBIT 2 - GENERAL EXPENSES

	Insurance				5 Investment	6 Fraternal	7 Total
	1 Life	2 Accident and Health		4 All Other Lines of Business			
		2 Cost Containment	3 All Other				
1. Rent	(139,568)		(231,799)				(371,367)
2. Salaries and wages	1,568,027		2,612,177				4,180,204
3.11 Contributions for benefit plans for employees	409,104		681,378				1,090,482
3.12 Contributions for benefit plans for agents							
3.21 Payments to employees under non-funded benefit plans							
3.22 Payments to agents under non-funded benefit plans							
3.31 Other employee welfare	10,402		17,149				27,551
3.32 Other agent welfare							
4.1 Legal fees and expenses	48,007		79,911				127,918
4.2 Medical examination fees							
4.3 Inspection report fees							
4.4 Fees of public accountants and consulting actuaries	119,010		198,124				317,134
4.5 Expense of investigation and settlement of policy claims	(37,125)		(61,791)				(98,916)
5.1 Traveling expenses	17,368		28,957				46,325
5.2 Advertising	7,813		13,010				20,823
5.3 Postage, express, telegraph and telephone	41,815		69,658				111,473
5.4 Printing and stationery	6,215		10,350				16,565
5.5 Cost or depreciation of furniture and equipment	1,295		2,160				3,455
5.6 Rental of equipment	371		619				990
5.7 Cost or depreciation of EDP equipment and software	364,992		607,531				972,523
6.1 Books and periodicals	1,182		1,971				3,153
6.2 Bureau and association fees	5,781		9,625				15,406
6.3 Insurance, except on real estate	18,226		30,337				48,563
6.4 Miscellaneous losses	5,170		8,605				13,775
6.5 Collection and bank service charges	41,612		69,299				110,911
6.6 Sundry general expenses	(54,538)		(90,795)				(145,333)
6.7 Group service and administration fees	87,164		145,158				232,322
6.8 Reimbursements by uninsured plans							
7.1 Agency expense allowance							
7.2 Agents' balances charged off (less \$ recovered)							
7.3 Agency conferences other than local meetings	637		1,060				1,697
8.1 Official publication (Fraternal Benefit Societies Only)	XXX	XXX	XXX	XXX	XXX		
8.2 Expense of supreme lodge meetings (Fraternal Benefit Societies Only)	XXX	XXX	XXX	XXX	XXX		
9.1 Real estate expenses					1,130		1,130
9.2 Investment expenses not included elsewhere					18,839		18,839
9.3 Aggregate write-ins for expenses	117,465		195,521		132,645		445,631
10. General expenses incurred	2,640,425		4,398,215		152,614	(b)	(a) 7,191,254
11. General expenses unpaid Dec. 31, prior year	750,762		432,373				1,183,135
12. General expenses unpaid Dec. 31, current year	1,020,791		426,121				1,446,912
13. Amounts receivable relating to uninsured plans, prior year							
14. Amounts receivable relating to uninsured plans, current year							
15. General expenses paid during year (Lines 10+11-12-13+14)	2,370,396		4,404,467		152,614		6,927,477
DETAILS OF WRITE-INS							
09.301. Outside technical services	117,465		195,521				312,986
09.302. Investment management fees					132,645		132,645
09.303. Summary of remaining write-ins for Line 9.3 from overflow page							
09.399. Totals (Lines 09.301 through 09.303 plus 09.398) (Line 9.3 above)	117,465		195,521		132,645		445,631

(a) Includes management fees of \$ 16,079 to affiliates and \$ to non-affiliates.

(b) Show the distribution of this amount in the following categories (Fraternal Benefit Societies Only):

1. Charitable \$; 2. Institutional \$; 3. Recreational and Health \$; 4. Educational \$; 5. Religious \$; 6. Membership \$; 7. Other \$; 8. Total \$

EXHIBIT 3 - TAXES, LICENSES AND FEES (EXCLUDING FEDERAL INCOME TAXES)

	Insurance			4 Investment	5 Fraternal	6 Total
	1 Life	2 Accident and Health	3 All Other Lines of Business			
1. Real estate taxes				916,275		916,275
2. State insurance department licenses and fees	137,452	137,913				275,365
3. State taxes on premiums	3,427,832	3,439,222				6,867,054
4. Other state taxes, including \$ for employee benefits	1,568					
5. U.S. Social Security taxes	22,803	22,882				45,685
6. All other taxes	37,585	37,712				75,297
7. Taxes, licenses and fees incurred	133,149	133,594				266,743
8. Taxes, licenses and fees incurred	3,758,821	3,771,323		916,275		8,446,419
9. Taxes, licenses and fees unpaid Dec. 31, prior year	1,038,021	1,054,763				2,092,784
10. Taxes, licenses and fees unpaid Dec. 31, current year	929,757	933,484				1,863,241
11. Taxes, licenses and fees paid during year (Lines 7 + 8 - 9)	3,867,085	3,892,602		916,275		8,675,962

EXHIBIT 4 - DIVIDENDS OR REFUNDS

	1 Life	2 Accident and Health
	1. Applied to pay renewal premiums	
2. Applied to shorten the endowment or premium-paying period		
3. Applied to provide paid-up additions		
4. Applied to provide paid-up annuities		
5. Total Lines 1 through 4		
6. Paid in cash		
7. Left on deposit		
8. Aggregate write-ins for dividend or refund options		
9. Total Lines 5 through 8		
10. Amount due and unpaid		
11. Provision for dividends or refunds payable in the following calendar year		
12. Terminal dividends		
13. Provision for deferred dividend contracts		
14. Amount provisionally held for deferred dividend contracts not included in Line 13		
15. Total Lines 10 through 14		
16. Total from prior year		
17. Total dividends or refunds (Lines 9 + 15 - 16)		
DETAILS OF WRITE-INS		
0801.		
0802.		
0803.		
0898. Summary of remaining write-ins for Line 8 from overflow page		
0899. Totals (Lines 0801 through 0803 plus 0898) (Line 8 above)		

NONE

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1	2	3	4	5	6
Valuation Standard	Total ^(a)	Industrial	Ordinary	Credit (Group and Individual)	Group
0100001. 01 CSO 125% 3.25% NLP ANB CRF 2022-2025	6,309,697		64	6,309,633	
0100002. 41 CSO 130% 2.50% NLP ANB CRF 1956-1999	6,705		6,705		
0100003. 41 CSO 130% 3.00% NLP ANB CRF 1963-1972	893		893		
0100004. 41 CSO 2.50% CRVM ANB CRF 1953-1964	595,292		595,292		
0100005. 41 CSO 2.50% NLP ANB CRF 1954-1964	61,152		61,152		
0100006. 41 CSO 3.00% CRVM ANB CRF 1956-1963	160,864		160,864		
0100007. 41 CSO 3.00% NLP ANB CRF 1953-1979	95,356		95,356		
0100008. 58 CET 3.00% NLP ANB CRF 1964-2000	157,824		157,824		
0100009. 58 CET 3.50% NLP ANB CRF 1988	1,500		1,500		
0100010. 58 CET 4.00% NLP ANB CRF 1980-2005	65,632		65,632		
0100011. 58 CSO 3.00% CRVM ALB CNF 1978-1983	13,623		13,623		
0100012. 58 CSO 3.00% CRVM ANB CRF 1960-1992	2,150,738		2,150,738		
0100013. 58 CSO 3.00% NLP ANB CRF 1964-1986	87,053		87,053		
0100014. 58 CSO 3.50% CRVM ANB CRF 1972-1984	51,587		51,587		
0100015. 58 CSO 3.50% NLP ANB CRF 1977-1981	244		244		
0100016. 58 CSO 3.75% CRVM ANB CRF 1965-1973	3,012		3,012		
0100017. 58 CSO 4.00% CRVM ANB CRF 1979-2012	1,791,740		1,791,740		
0100018. 58 CSO 4.00% NLP ANB CRF 1980-1998	29,842		29,842		
0100019. 58 CSO 4.50% CRVM ANB CRF 1980-1993	46,540		46,540		
0100020. 58 CSO 5.50% NLP ANB CRF 1983	49,491		49,491		
0100021. 60 CSG 6.00% NLP ANB CRF 1985	11,905				11,905
0100022. 80 CET 3.5% NLP ANB CRF 1996-1996	964			964	
0100023. 80 CET 5.25% NLP ANB CRF 1994	13,543		13,543		
0100024. 80 CET 6.00% NLP ANB CRF 1987-1993	2,855,444		2,855,444		
0100025. 80 CSO 150% 3.5% NLP ANB CRF 1999-1999	4,655			4,655	
0100026. 80 CSO 2% NLP ANB CRF 2020-2021	480,977			480,977	
0100027. 80 CSO 3.00% CRVM ALB CRF 2022-2022	4,534		4,534		
0100028. 80 CSO 3.00% NLP ALB CRF 1996-2021	156,098		3,979		152,119
0100029. 80 CSO 3.00% NLP ANB CRF 1989-2010	67,915		67,915		
0100030. 80 CSO 3.11% CRVM ALB CNF 1999-2000	2,009,290		2,009,290		
0100031. 80 CSO 3.11% NLP ALB CRF 1999-2000	151		151		
0100032. 80 CSO 3.25% CRVM ANB CRF 1994	4,060		4,060		
0100033. 80 CSO 3.35% CRVM ALB CNF 2001-2001	1,654,429		1,654,429		
0100034. 80 CSO 3.35% NLP ALB CRF 2001	174		174		
0100035. 80 CSO 3.49% CRVM ALB CNF 2002-2002	63,009		63,009		
0100036. 80 CSO 3.5% NLP ANB CRF 1996-2020	95,546			95,546	
0100037. 80 CSO 3.50% CRVM ALB CRF 2013-2019	82,002		82,002		
0100038. 80 CSO 3.50% NLP ALB CRF 2015-2019	16,187		16,187		
0100039. 80 CSO 3.75% NLP ANB CRF 1990-1999	15,287		15,287		
0100040. 80 CSO 4.00% CRVM ALB CNF 1985-2009	22,663,231		22,663,231		
0100041. 80 CSO 4.00% CRVM ALB CRF 1994-2012	385,633		385,633		
0100042. 80 CSO 4.00% NLP ALB CRF 1993-2001	85,904		85,904		
0100043. 80 CSO 4.00% NLP ANB CRF 1984	77		77		
0100044. 80 CSO 4.50% CRVM ALB CNF 1995-1998	128,366		128,366		
0100045. 80 CSO 4.50% CRVM ANB CRF 1995	73,190		73,190		
0100046. 80 CSO 4.50% NLP ALB CRF 1995-1996	54,838		54,838		
0100047. 80 CSO 4.50% NLP ANB CRF 2000	23,119		23,119		
0100048. 80 CSO 5.00% CRVM ALB CNF 1993-1994	150,701		150,701		
0100049. 80 CSO 5.00% NLP ANB CRF 1992-1993	25,886		25,886		
0100050. 80 CSO 5.50% CRVM ALB CNF 1987-1992	9,036,422		9,036,422		
0100051. 80 CSO 5.50% CRVM ALB CRF 1987-1992	52,223		52,223		
0100052. 80 CSO 5.50% CRVM ANB CRF 1982-2001	68,632		68,632		
0100053. 80 CSO 5.50% NLP ALB CRF 1988	19		19		
0100054. 80 CSO 5.50% NLP ANB CRF 1985-1992	179,213		179,213		
0100055. 80 CSO 6.00% NLP ALB CRF 1983-1986	47,298		47,298		
0100056. American Experience 3.00% NLP ANB CRF 1942-1973	51,468		51,468		
0100057. American Experience 3.50% FPT ANB CRF 1942	418		418		
0100058. American Experience 3.50% NLP ANB CRF 1927-1972	76,576		76,576		
0100059. American Experience 3.75% NLP ANB CRF 1923-1933	7,500		7,500		
0100060. Excess Cash Amount	17,948		17,948		
0100061. Market Value of Options	297,212		297,212		
0100062. Unearned Premium	10,238		10,238		
0199997. Totals (gross)	52,651,067		45,595,268	6,891,775	164,024
0199998. Reinsurance ceded	8,306,994		7,366,455	940,539	
0199999. Life Insurance: Totals (net)	44,344,073		38,228,813	5,951,236	164,024
0200001. Cash Value 1970-2006	1,391,166	XXX	1,391,166	XXX	
0200002. Deferred Annuity 3.00% 1980-1980	2,094	XXX	2,094	XXX	
0200003. Deferred Annuity 3.50% 1970-1980	88,742	XXX	88,742	XXX	
0200004. 1951 Group Annuity Proj C - In Benefit 2.50% ALB CRF 1972-1999	6,795	XXX		XXX	6,795
0200005. 1951 Group Annuity Proj C - In Benefit 3.50% ALB CRF 1979-2000	4,088	XXX		XXX	4,088
0200006. CARVM 6.25% 1992	88,743	XXX		XXX	88,743
0200007. CARVM 6.50% 1990	69,224	XXX		XXX	69,224
0200008. CARVM 7.00% 1988-1989	156,869	XXX		XXX	156,869
0299997. Totals (gross)	1,807,721	XXX	1,482,002	XXX	325,719
0299998. Reinsurance ceded	10,882	XXX		XXX	10,882
0299999. Annuities: Totals (net)	1,796,839	XXX	1,482,002	XXX	314,837
0300001. 1971 I.A.M. 9.50%	2,727		2,727		
0300002. 1983 I.A.M. 4.25%	14,222		14,222		
0300003. 1983 I.A.M. 6.00%	171,731		171,731		
0300004. 1983 I.A.M. 6.75%	13,310		13,310		
0300005. 1983 I.A.M. 7.25%	5,242		5,242		
0300006. 1983 I.A.M. 7.50%	260,740		260,740		
0300007. 1983 I.A.M. 7.75%	40,817		40,817		
0300008. 2012 I.A.M. 3.75%	73,144		73,144		
0300009. 2012 I.A.M. 4.00%	136,664		136,664		
0300010. US ANNUITY 2000 4.50%	61,174		61,174		

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1	2	3	4	5 Credit (Group and Individual)	6
Valuation Standard	Total ^(a)	Industrial	Ordinary		Group
0300011. US ANNUITY 2000 5.00%	22,437		22,437		
0300012. US ANNUITY 2000 5.25%	22,844		22,844		
0300013. US ANNUITY 2000 5.50%	13,622		13,622		
0300014. US ANNUITY 2000 5.67%	12,942		12,942		
0300015. US ANNUITY 2000 6.00%	9,832		9,832		
0300016. US ANNUITY 2000 6.25%	33,110		33,110		
0300017. US ANNUITY 2000 6.50%	15,660		15,660		
0300018. US ANNUITY 2000 6.75%	136,939		136,939		
0300019. US ANNUITY 2000 6.90%	24,580		24,580		
0399997. Totals (gross)	1,071,737		1,071,737		
0399998. Reinsurance ceded					
0399999. SCWLC: Totals (net)	1,071,737		1,071,737		
0400001. 59 ADB 58 CSO 3.00%	355		355		
0499997. Totals (gross)	355		355		
0499998. Reinsurance ceded					
0499999. Accidental Death Benefits: Totals (net)	355		355		
0500001. 52 INTERCO DISA PERIOD (2) 3.00%	543		543		
0599997. Totals (gross)	543		543		
0599998. Reinsurance ceded					
0599999. Disability-Active Lives: Totals (net)	543		543		
0600001. 52 INTERCO DISABILITY 2.50%	3,337		3,337		
0600002. 52 INTERCO DISABILITY 3.00%	1,344		1,344		
0600003. GROUP LTD TERMINATION EXPERIENCE 4.00%	4,792		4,792		
0600004. 70 Group Life Waiver 3.50%	262,680				262,680
0699997. Totals (gross)	272,153		9,473		262,680
0699998. Reinsurance ceded	243,934		1,344		242,590
0699999. Disability-Disabled Lives: Totals (net)	28,219		8,129		20,090
0700001. For excess of valuation net premiums over corresponding gross premiums on respective policies, computed according to the standard of valuation required by this state	781		781		
0700002. For non-deduction of deferred fractional premiums or return of premiums at the death of an insured	3,144		3,144		
0700003. For surrender values in excess of reserves otherwise required and carried in this schedule	24,584		24,584		
0700004. Additional actuarial reserves - Immediate Payment of Claims (IPC)	252,605		191,913	60,335	357
0700005. Additional actuarial reserves - Substandard ..	57		57		
0700006. Additional actuarial reserves - Asset/Liability Analysis					
0799997. Totals (gross)	281,171		220,479	60,335	357
0799998. Reinsurance ceded	25,433		25,433		
0799999. Miscellaneous Reserves: Totals (net)	255,738		195,046	60,335	357
9999999. Totals (net) - Page 3, Line 1	47,497,504		40,986,625	6,011,571	499,308

(a) Included in the above table are amounts of deposit-type contracts that originally contained a mortality risk. Amounts of deposit-type contracts in Column 2 that no longer contain a mortality risk are Life Insurance \$; Annuities \$; Supplementary Contracts with Life Contingencies \$ 24,796 ; Accidental Death Benefits \$; Disability - Active Lives \$; Disability - Disabled Lives \$; Miscellaneous Reserves \$

EXHIBIT 5 - INTERROGATORIES

- 1.1 Has the reporting entity ever issued both participating and non-participating contracts?..... Yes [] No [X]
- 1.2 If not, state which kind is issued.
 Non-participating Yes [] No [X]
- 2.1 Does the reporting entity at present issue both participating and non-participating contracts?..... Yes [] No [X]
- 2.2 If not, state which kind is issued.
 Non-participating Yes [X] No []
- 3. Does the reporting entity at present issue or have in force contracts that contain non-guaranteed elements?..... Yes [X] No []
 If so, attach a statement that contains the determination procedures, answers to the interrogatories and an actuarial opinion as described in the instructions.
- 4. Has the reporting entity any assessment or stipulated premium contracts in force? Yes [] No [X]
 If so, state:
 4.1 Amount of insurance? \$
 4.2 Amount of reserve? \$
 4.3 Basis of reserve:
 4.4 Basis of regular assessments:
 4.5 Basis of special assessments:
 4.6 Assessments collected during the year \$
- 5. If the contract loan interest rate guaranteed in any one or more of its currently issued contracts is less than 5%, not in advance, state the contract loan rate guarantees on any such contracts.
- 6. Does the reporting entity hold reserves for any annuity contracts that are less than the reserves that would be held on a standard basis? Yes [] No [X]
 6.1 If so, state the amount of reserve on such contracts on the basis actually held: \$
 6.2 That would have been held (on an exact or approximate basis) using the actual ages of the annuitants; the interest rate(s) used in 6.1; and the same mortality basis used by the reporting entity for the valuation of comparable annuity benefits issued to standard lives. If the reporting entity has no comparable annuity benefits for standard lives to be valued, the mortality basis shall be the table most recently approved by the state of domicile for valuing individual annuity benefits: \$
 Attach statement of methods employed in their valuation.
- 7. Does the reporting entity have any Synthetic GIC contracts or agreements in effect as of December 31 of the current year? Yes [] No [X]
 7.1 If yes, state the total dollar amount of assets covered by these contracts or agreements \$
 7.2 Specify the basis (fair value, amortized cost, etc.) for determining the amount:
 7.3 State the amount of reserves established for this business: \$
 7.4 Identify where the reserves are reported in the blank:
- 8. Does the reporting entity have any Contingent Deferred Annuity contracts or agreements in effect as of December 31 of the current year? Yes [] No [X]
 8.1 If yes, state the total dollar amount of account value covered by these contracts or agreements: \$
 8.2 State the amount of reserves established for this business: \$
 8.3 Identify where the reserves are reported in the blank:
- 9. Does the reporting entity have any Guaranteed Lifetime Income Benefit contracts, agreements or riders in effect as of December 31 of the current year? Yes [] No [X]
 9.1 If yes, state the total dollar amount of any account value associated with these contracts, agreements or riders: \$
 9.2 State the amount of reserves established for this business: \$
 9.3 Identify where the reserves are reported in the blank:

EXHIBIT 5A - CHANGES IN BASES OF VALUATION DURING THE YEAR

1	Valuation Basis		4
Description of Valuation Class	2 Changed From	3 Changed To	Increase in Actuarial Reserve Due to Change
NONE			
9999999 - Total (Column 4, only)			

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA

EXHIBIT 6 - AGGREGATE RESERVES FOR ACCIDENT AND HEALTH CONTRACTS (a)

	1 Total	Comprehensive		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health
		2 Individual	3 Group										
ACTIVE LIFE RESERVE													
1. Unearned premium reserves	8,730,630									8,536,177	16,991		177,462
2. Additional contract reserves (b)	6,901,613										51,134		6,850,479
3. Additional actuarial reserves-asset/liability analysis													
4. Reserve for future contingent benefits													
5. Reserve for rate credits													
6. Aggregate write-ins for reserves													
7. Totals (gross)	15,632,243									8,536,177	68,125		7,027,941
8. Reinsurance ceded	533,122									499,605	29		33,488
9. Totals (net)	15,099,121									8,036,572	68,096		6,994,453
CLAIM RESERVE													
10. Present value of amounts not yet due on claims	2,771,211									2,030,101	558,175		182,935
11. Additional actuarial reserves-asset/liability analysis													
12. Reserve for future contingent benefits													
13. Aggregate write-ins for reserves													
14. Totals (gross)	2,771,211									2,030,101	558,175		182,935
15. Reinsurance ceded	426,839									309,598	117,241		
16. Totals (net)	2,344,372									1,720,503	440,934		182,935
17. TOTAL (net)	17,443,493									9,757,075	509,030		7,177,388
18. TABULAR FUND INTEREST	272,495									498	25,181		246,816
DETAILS OF WRITE-INS													
0601.													
0602.													
0603.													
0698. Summary of remaining write-ins for Line 6 from overflow page													
0699. TOTALS (Lines 0601 through 0603 plus 0698) (Line 6 above)													
1301.													
1302.													
1303.													
1398. Summary of remaining write-ins for Line 13 from overflow page													
1399. TOTALS (Lines 1301 through 1303 plus 1398) (Line 13 above)													

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.
 (b) Attach statement as to valuation standard used in calculating this reserve, specifying reserve bases, interest rates and methods.

EXHIBIT 7 - DEPOSIT TYPE CONTRACTS

	1	2	3	4	5	6
	Total	Guaranteed Interest Contracts	Annuities Certain	Supplemental Contracts	Dividend Accumulations or Refunds	Premium and Other Deposit Funds
1. Balance at the beginning of the year before reinsurance	8,749,261			8,155,557	73,681	520,023
2. Deposits received during the year	100,527			100,527		
3. Investment earnings credited to the account	266,180			247,043	1,121	18,016
4. Other net change in reserves	(105,471)			(175,440)	(16)	69,985
5. Fees and other charges assessed						
6. Surrender charges						
7. Net surrender or withdrawal payments	715,067			673,877	1,665	39,525
8. Other net transfers to or (from) Separate Accounts						
9. Balance at the end of current year before reinsurance (Lines 1+2+3+4-5-6-7-8) (a)	8,295,430			7,653,810	73,121	568,499
10. Reinsurance balance at the beginning of the year						
11. Net change in reinsurance assumed						
12. Net change in reinsurance ceded						
13. Reinsurance balance at the end of the year (Lines 10+11-12)						
14. Net balance at the end of current year after reinsurance (Lines 9 + 13)	8,295,430			7,653,810	73,121	568,499

(a) FHLB Funding Agreements:

1. Reported as GICs (captured in column 2)	\$
2. Reported as annuities certain (captured in column 3)	\$
3. Reported as supplemental contracts (captured in column 4)	\$
4. Reported as dividend accumulations or refunds (captured in column 5)	\$
5. Reported as premium or other deposit funds (captured in column 6)	\$
6. Total Reported as deposit-type contracts (captured in column 1): (Sum of Lines 1 through 5)	\$

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA

EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

PART 1 - Liability End of Current Year

		1	2	3	4	5	6	7	8
		Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident & Health	Fraternal	Other Lines of Business
1. Due and unpaid:									
	1.1 Direct								
	1.2 Reinsurance assumed								
	1.3 Reinsurance ceded								
	1.4 Net								
2. In course of settlement:									
	2.1 Resisted								
	2.11 Direct	9,474					9,474		
	2.12 Reinsurance assumed								
	2.13 Reinsurance ceded								
	2.14 Net	9,474	(b)	(b)	(b)		9,474		
	2.2 Other								
	2.21 Direct	843,994	514,075		329,126		793		
	2.22 Reinsurance assumed								
	2.23 Reinsurance ceded	68,663	68,663						
	2.24 Net	775,331	(b) 445,412	(b)	(b) 329,126		(b) 793		
3. Incurred but unreported:									
	3.1 Direct	15,938,703	832,535	5,930,594			9,175,574		
	3.2 Reinsurance assumed	411,454	30	403,128			8,296		
	3.3 Reinsurance ceded	4,159,232	1,870	2,127,365			2,029,997		
	3.4 Net	12,190,925	(b) 830,695	(b) 4,206,357	(b)		(b) 7,153,873		
4. TOTALS	4.1 Direct	16,792,171	1,346,610	5,930,594	329,126		9,185,841		
	4.2 Reinsurance assumed	411,454	30	403,128			8,296		
	4.3 Reinsurance ceded	4,227,895	70,533	2,127,365			2,029,997		
	4.4 Net	12,975,730	(a) 1,276,107	(a) 4,206,357	329,126		7,164,140		

(a) Including matured endowments (but not guaranteed annual pure endowments) unpaid amounting to \$ in Column 2 and \$ in Column 3.

(b) Include only portion of disability and accident and health claim liabilities applicable to assumed "accrued" benefits. Reserves (including reinsurance assumed and net of reinsurance ceded) for unaccrued benefits for Individual Life \$ 8,129 Group Life \$ 20,090 , and Individual Annuities \$ are included in Page 3, Line 1, (See Exhibit 5, Section on Disability Disabled Lives); and for Accident and Health \$ 2,344,372 are included in Page 3, Line 2 (See Exhibit 6, Claim Reserve).

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA

EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

PART 2 - Incurred During the Year

	1	2	3	4	5	6	7	8
	Total	Individual Life (a)	Group Life (b)	Individual Annuities	Group Annuities	Accident & Health	Fraternal	Other Lines of Business
1. Settlements During the Year:								
1.1 Direct	29,600,345	3,279,462	12,903,000	497,923		12,919,960		
1.2 Reinsurance assumed	1,140,790		1,052,754			88,036		
1.3 Reinsurance ceded	16,216,746	550,224	13,092,651			2,573,871		
1.4 Net	(c) 14,524,389	2,729,238	863,103	497,923		10,434,125		
2. Liability December 31, current year from Part 1:								
2.1 Direct	16,792,171	1,346,610	5,930,594	329,126		9,185,841		
2.2 Reinsurance assumed	411,454	30	403,128			8,296		
2.3 Reinsurance ceded	4,227,895	70,533	2,127,365			2,029,997		
2.4 Net	12,975,730	1,276,107	4,206,357	329,126		7,164,140		
3. Amounts recoverable from reinsurers December 31, current year	1,234,585	33,076	1,127,402			74,107		
4. Liability December 31, prior year:								
4.1 Direct	16,699,310	1,452,261	6,043,954	56,378		9,146,717		
4.2 Reinsurance assumed	437,684	33	425,958			11,693		
4.3 Reinsurance ceded	4,483,999	75,853	2,236,913			2,171,233		
4.4 Net	12,652,995	1,376,441	4,232,999	56,378		6,987,177		
5. Amounts recoverable from reinsurers December 31, prior year	660,162	118,844	3,131,564			(2,590,246)		
6. Incurred Benefits								
6.1 Direct	29,693,206	3,173,811	12,789,640	770,671		12,959,084		
6.2 Reinsurance assumed	1,114,560	(3)	1,029,924			84,639		
6.3 Reinsurance ceded	16,535,065	459,136	10,978,941			5,096,988		
6.4 Net	14,272,701	2,714,672	2,840,623	770,671		7,946,735		

(a) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$ in Line 1.1, \$ in Line 1.4.

\$ in Line 6.1, and \$ in Line 6.4.

(b) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$ in Line 1.1, \$ in Line 1.4.

\$ in Line 6.1, and \$ in Line 6.4.

(c) Includes \$ 42,154 premiums waived under total and permanent disability benefits.

EXHIBIT OF NON-ADMITTED ASSETS

	1	2	3
	Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D)			
2. Stocks (Schedule D):			
2.1 Preferred stocks			
2.2 Common stocks			
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens			
3.2 Other than first liens.....			
4. Real estate (Schedule A):			
4.1 Properties occupied by the company			
4.2 Properties held for the production of income.....			
4.3 Properties held for sale			
5. Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2) and short-term investments (Schedule DA)			
6. Contract loans			
7. Derivatives (Schedule DB)			
8. Other invested assets (Schedule BA)			
9. Receivables for securities			
10. Securities lending reinvested collateral assets (Schedule DL)			
11. Aggregate write-ins for invested assets			
12. Subtotals, cash and invested assets (Lines 1 to 11)			
13. Title plants (for Title insurers only)			
14. Investment income due and accrued			
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection		17,748	17,748
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due .			
15.3 Accrued retrospective premiums and contracts subject to redetermination			
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers			
16.2 Funds held by or deposited with reinsured companies			
16.3 Other amounts receivable under reinsurance contracts			
17. Amounts receivable relating to uninsured plans			
18.1 Current federal and foreign income tax recoverable and interest thereon			
18.2 Net deferred tax asset	1,405,775	1,267,281	(138,494)
19. Guaranty funds receivable or on deposit			
20. Electronic data processing equipment and software			
21. Furniture and equipment, including health care delivery assets	678,239	702,429	24,190
22. Net adjustment in assets and liabilities due to foreign exchange rates			
23. Receivables from parent, subsidiaries and affiliates			
24. Health care and other amounts receivable			
25. Aggregate write-ins for other-than-invested assets	6,860,511	5,882,654	(977,857)
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	8,944,525	7,870,112	(1,074,413)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			
28. Total (Lines 26 and 27)	8,944,525	7,870,112	(1,074,413)
DETAILS OF WRITE-INS			
1101.			
1102.			
1103.			
1198. Summary of remaining write-ins for Line 11 from overflow page			
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)			
2501. Prepaid expenses	5,803,135	5,079,533	(723,602)
2502. Other and intangible assets	531,613	375,706	(155,907)
2503. Works of art	404,822	404,822	
2598. Summary of remaining write-ins for Line 25 from overflow page	120,941	22,593	(98,348)
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	6,860,511	5,882,654	(977,857)

NOTES TO FINANCIAL STATEMENTS

NOTE 1 Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The financial statements of American Bankers Life Assurance Company of Florida (the "Company") are presented on the basis of accounting practices prescribed or permitted by the National Association of Insurance Commissioners ("NAIC") and the Florida Office of Insurance Regulation ("FLOIR").

The FLOIR recognizes only statutory practices prescribed or permitted by the state of Florida for determining and reporting the financial condition and results of operations of an insurance company and its solvency under the Florida Insurance Law. The NAIC's Accounting Practices and Procedures Manual has been adopted as a component of prescribed or permitted practices by the state of Florida except to the extent that state law may differ or that state rules or regulations require differences in reporting not related to accounting practices and procedures. The Company has no differences in statutory surplus or net income. The Florida Commissioner of Insurance has the right to permit other specific practices that deviate from prescribed accounting practices. The Company has no prescribed or permitted practices.

A reconciliation of the Company's net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the state of Florida is shown below:

	SSAP #	F/S Page	F/S Line #	December 31, 2025	December 31, 2024
NET INCOME					
(1) State basis (Page 4, Line 35, Columns 1 & 2)	XXX	XXX	XXX	\$ 15,092,432	\$ 22,047,424
(2) State Prescribed Practices (Income) - None				-	-
(3) State Permitted Practices (Income) - None				-	-
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	<u>\$ 15,092,432</u>	<u>\$ 22,047,424</u>
SURPLUS					
(5) State basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 71,146,667	\$ 66,627,630
(6) State Prescribed Practices (Surplus) - None				-	-
(7) State Permitted Practices (Surplus) - None				-	-
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	<u>\$ 71,146,667</u>	<u>\$ 66,627,630</u>

B. Use of Estimates in the Preparation of the Financial Statements

The preparation of financial statements in conformity with Statements of Statutory Accounting Principles ("SSAP") requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. The most significant items on the Company's financial statements affected by the use of estimates are investments, reinsurance recoverables, deferred income taxes, policy and contract liabilities, and commitments and contingencies. Actual results could differ from those estimates. The Company believes the amounts reported are reasonable and adequate.

C. Accounting Policy

Life premiums are recognized as income over the premium paying period of the related policies. Annuity considerations are recognized as revenue when received. Health premiums are earned ratably over the terms of the related insurance and reinsurance contracts or policies. Expenses incurred in connection with acquiring new insurance business, including acquisition costs such as sales commissions, are charged to operations as incurred.

In addition, the Company uses the following accounting policies:

- (1) Short-term investments are stated at cost or amortized cost.
- (2) Bonds, other than asset-backed and structured securities, are generally stated at amortized cost using the modified scientific interest method of amortization. Bonds that are deemed ineligible to be held at amortized cost based upon the bond's assigned NAIC designation are held at the lower of amortized cost or fair value.
- (3) The Company has no investments in common stocks.
- (4) Perpetual preferred stocks are reported at fair value, not to exceed any currently effective call price.
- (5) Mortgage loans on real estate are stated at their unpaid principal balance, net of unamortized premium or discount, less valuation allowances. Valuation allowances are established for mortgage loans that are considered impaired by management and recorded based on the difference between collateral value less estimated sales cost and amortized cost of the loan. Mortgage loans for which foreclosure is probable are stated at the value of the underlying collateral less estimated sales cost.
- (6) Asset-backed and structured securities are stated at amortized cost using the modified scientific interest method of amortization including anticipated prepayments. The retrospective method is used to account for all securities where it is probable all contractual cash flows will be collected. The prospective method is used to account for all securities where collection of all contractual cash flows is not probable.
- (7) The Company has no investments in subsidiary, controlled and affiliated ("SCA") entities."
- (8) The Company has no investments in partnerships.
- (9) The Company has no investments in derivative investments.
- (10) The Company utilizes anticipated investment income as a factor in the premium deficiency reserve calculation.
- (11) Unpaid losses and loss adjustment expenses include an amount determined from individual case estimates and loss reports and an amount, based on past experience, for losses incurred but not reported. Such liabilities are necessarily based on assumptions and estimates and while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liabilities are continually reviewed and any adjustments are reflected in the period determined.
- (12) The Company has not modified its capitalization policy.
- (13) The Company has no pharmaceutical rebate receivables.

D. Going Concern

Not applicable

NOTE 2 Accounting Changes and Corrections of Errors

None

NOTE 3 Business Combinations and Goodwill

None

NOTE 4 Discontinued Operations

None

NOTES TO FINANCIAL STATEMENTS

NOTE 5 Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

(1) & (2) The Company did not fund any mortgages in 2025.

(3) The Company had no taxes, assessments or any amounts advanced that were not included in the mortgage loan totals during 2025 and 2024.

(4) Age Analysis of Mortgage Loans and Identification of Mortgage Loans in Which the Insurer is a Participant or Co-lender in a Mortgage Loan Agreement:

	Farm	Residential		Commercial		Mezzanine	Total
		Insured	All Other	Insured	All Other		
a. Current Year							
1. Recorded Investment (All)							
(a) Current	\$ -	\$ -	\$ -	\$ -	\$ 1,898,738	\$ -	\$ 1,898,738
b. Prior Year							
1. Recorded Investment (All)							
(a) Current	\$ -	\$ -	\$ -	\$ -	\$ 2,053,119	\$ -	\$ 2,053,119

(5)-(9) The Company held no impaired mortgage loans as of December 31, 2025 and 2024.

B. Debt Restructuring

None

C. Reverse Mortgages

None

D. Asset-Backed Securities

(1) Prepayment assumptions for asset-backed and structured securities were obtained from external sources and internal estimates.

(2) The Company has no other-than-temporary impairments of asset-backed and structured securities classified on the basis of intent to sell or inability or lack of intent to retain the security until recovery.

(3) The Company has no other-than-temporary impairments of asset-backed and structured securities in the current year on the basis the present value of cash flows expected to be collected is less than the amortized cost basis of the security.

(4) The duration of the Company's gross unrealized losses on asset-backed and structured securities at December 31, 2025 is as follows:

a) The aggregate amount of unrealized losses:

1. Less than 12 Months	\$ (4,395)
2. 12 Months or Longer	\$ (18,439)

b) The aggregate related fair value of securities with unrealized losses:

1. Less than 12 Months	\$ 1,362,230
2. 12 Months or Longer	\$ 595,146

(5) The Company regularly monitors its asset-backed and structured securities to ensure investments that may be other-than-temporarily impaired are identified in a timely fashion, properly valued, and charged against net income in the proper period. Assessment factors include, but are not limited to, the extent to which the fair value is less than amortized cost, the financial condition and rating of the issuer, whether any collateral is held, and the intent and ability of the Company to retain the investment for a period of time sufficient to allow for recovery. In performing the other-than-temporary impairment analysis the net present value is calculated by discounting the Company's best estimate of projected future cash flows at the effective interest rate implicit in the security prior to impairment at the balance sheet date. Cash flow estimates vary based on assumptions regarding the underlying collateral including default rates, recoveries and changes in value.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

None

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

None

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

None

H. Repurchase Agreements Transactions Accounted for as a Sale

None

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

None

J. Real Estate

None

K. Investments in Tax Credit Structures (tax credit investments)

(1) Tax credit investments are generally stated at amortized cost using the proportional amortization method. Each LIHTC investment project reports and certifies annually to their respective state allocating agency, while such agencies periodically conduct their own inspections and on-site reviews. Investment projects with certain involvement by the U.S. Department of Housing and Urban Development ("HUD") are reviewed periodically by HUD and scored.

(2) The Company did not recognize any tax credits or tax benefits during the periods presented.

(3) The Company has book value of \$16,447 recorded for tax credit investments at December 31, 2025.

(4) The Company did not recognize any investment amortization as a component of net investment income during the periods presented.

(5) The Company does not have any tax-credit structures that expect tax credits.

(6) The Company has no tax credit commitments at December 31, 2025.

(7) The Company is not aware of any negative project or compliance reviews that would have a material impact on the Company's financial statements.

(8) The Company did not have any impairment losses on tax credit investments held during the periods presented.

NOTES TO FINANCIAL STATEMENTS

L. Restricted Assets

1. Restricted Assets (Including Pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted						
	Current Year					6	7
	1	2	3	4	5		
	Total General Account (G/A)	G/A Supporting S/A Activity (a)	Total Separate Account (S/A) Restricted Assets	S/A Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)
a. Subject to contractual obligation for which liability is not shown	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
b. Collateral held under security lending agreements	-	-	-	-	-	-	-
c. Subject to repurchase agreements	-	-	-	-	-	-	-
d. Subject to reverse repurchase agreements	-	-	-	-	-	-	-
e. Subject to dollar repurchase agreements	-	-	-	-	-	-	-
f. Subject to dollar reverse repurchase agreements	-	-	-	-	-	-	-
g. Placed under option contracts	-	-	-	-	-	-	-
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	-	-	-	-	-	-	-
i. FHLB capital stock	-	-	-	-	-	-	-
j. On deposit with states	10,213,253	-	-	-	10,213,253	10,127,831	85,422
k. On deposit with other regulatory bodies	8,603,888	-	-	-	8,603,888	8,777,908	(174,020)
l. Pledged collateral to FHLB (including assets backing funding agreements)	-	-	-	-	-	-	-
m. Pledged as collateral not captured in other categories	-	-	-	-	-	-	-
n. Other restricted assets	-	-	-	-	-	-	-
o. Collateral assets received and on balance sheet	-	-	-	-	-	-	-
p. Assets held under modco reinsurance agreements	-	-	-	-	-	-	-
q. Assets held under funds withheld reinsurance agreements	-	-	-	-	-	-	-
r. Total restricted assets (Sum of a through q)	\$18,817,141	\$ -	\$ -	\$ -	\$18,817,141	\$18,905,739	\$ (88,598)

(a) Subset of Column 1

(b) Subset of Column 3

Restricted Asset Category	Current Year						
	8	9	Percentage		12	13	14
			10	11			
	Total Non-admitted Restricted	Total Admitted Restricted (5 minus 8)	Gross (Admitted & Non-admitted) Restricted to Total Assets (c)	Admitted Restricted to Total Admitted Assets (d)	Reported in General Interrogatories	Difference from Note and GI	GI Ref
a. Subject to contractual obligation for which liability is not shown	\$ -	\$ -	0.000%	0.000%	XXX	XXX	XXX
b. Collateral held under security lending agreements	-	-	0.000%	0.000%	\$ -	\$ -	25.04 + 25.05
c. Subject to repurchase agreements	-	-	0.000%	0.000%	-	-	26.21
d. Subject to reverse repurchase agreements	-	-	0.000%	0.000%	-	-	26.22
e. Subject to dollar repurchase agreements	-	-	0.000%	0.000%	-	-	26.23
f. Subject to dollar reverse repurchase agreements	-	-	0.000%	0.000%	-	-	26.24
g. Placed under option contracts	-	-	0.000%	0.000%	-	-	26.25
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	-	-	0.000%	0.000%	-	-	26.26
i. FHLB capital stock	-	-	0.000%	0.000%	-	-	26.27
j. On deposit with states	-	10,213,253	4.798%	5.009%	10,213,253	-	26.28
k. On deposit with other regulatory bodies	-	8,603,888	4.042%	4.220%	8,603,888	-	26.29
l. Pledged collateral to FHLB (including assets backing funding agreements)	-	-	0.000%	0.000%	-	-	26.31
m. Pledged as collateral not captured in other categories	-	-	0.000%	0.000%	-	-	26.30
n. Other restricted assets	-	-	0.000%	0.000%	-	-	26.32
o. Collateral assets received and on balance sheet	-	-	0.000%	0.000%	XXX	XXX	XXX
p. Assets held under modco reinsurance agreements	-	-	0.000%	0.000%	XXX	XXX	XXX
q. Assets held under funds withheld reinsurance agreements	-	-	0.000%	0.000%	XXX	XXX	XXX
r. Total restricted assets (Sum of a through q)	\$ -	\$18,817,141	8.841%	9.228%	XXX	XXX	XXX

(c) Column 5 divided by Asset Page, Column 1, Line 28

(d) Column 9 divided by Asset Page, Column 3, Line 28

(2) The Company has no assets pledged as collateral not captured in other categories.

(3) The Company has no other restricted assets.

(4) The Company has no collateral received and assets held under Modco/Funds withheld reinsurance agreements reflected as invested assets within the financial statements.

NOTES TO FINANCIAL STATEMENTS

M. Working Capital Finance Investments
None

N. Offsetting and Netting of Assets and Liabilities
None

O. 5GI Securities
None

P. Short Sales
None

Q. Prepayment Penalty and Acceleration Fees

	<u>General Account</u>	<u>Separate Account</u>
1. Number of CUSIPs	1	-
2. Aggregate Amount of Investment Income	\$ 7,214	\$ -

R. Cash Pool by Asset Type (Cash, Cash Equivalents, or Short-Term Investments)
None

S. Aggregate Collateral Loans by Qualifying Investment Collateral
None

NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies
None

NOTE 7 Investment Income

A. & B. All investment income due and accrued with amounts over 90 days past due is nonadmitted and subsequently excluded from surplus.

C. The gross, nonadmitted and admitted amounts for interest income due and accrued.

Interest Income Due and Accrued	<u>Amount</u>
1. Gross	\$ 1,009,335
2. Nonadmitted	-
3. Admitted	\$ 1,009,335

D. The Company did not have any deferred interest.

E. The Company did not have cumulative amounts of paid-in-kind (PIK) interest included in the current principal balance.

NOTE 8 Derivative Instruments
None

NOTE 9 Income Taxes

A. (1) The components of the deferred tax assets (DTAs) and deferred tax liabilities (DTLs) are as follows:

	As of End of Current Period			12/31/2024			Change		
	(1) Ordinary	(2) Capital	(3) (Col. 1 + 2) Total	(4) Ordinary	(5) Capital	(6) (Col. 4 + 5) Total	(7) (Col. 1 - 4) Ordinary	(8) (Col. 2 - 5) Capital	(9) (Col. 7 + 8) Total
(a) Gross Deferred Tax Assets	\$ 7,658,110	\$ 510,096	\$ 8,168,206	\$ 8,550,302	\$ 340,601	\$ 8,890,903	\$ (892,192)	\$ 169,495	\$ (722,697)
(b) Statutory Valuation Allowance Adjustment	-	-	-	-	-	-	-	-	-
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	7,658,110	510,096	8,168,206	8,550,302	340,601	8,890,903	(892,192)	169,495	(722,697)
(d) Deferred Tax Assets Nonadmitted	923,664	482,111	1,405,775	1,227,647	39,634	1,267,281	(303,983)	442,477	138,494
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 6,734,446	\$ 27,985	\$ 6,762,431	\$ 7,322,655	\$ 300,967	\$ 7,623,622	\$ (588,209)	\$ (272,982)	\$ (861,191)
(f) Deferred Tax Liabilities	2,608,139	27,985	2,636,124	2,415,675	300,967	2,716,642	192,464	(272,982)	(80,518)
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	\$ 4,126,307	\$ -	\$ 4,126,307	\$ 4,906,980	\$ (0)	\$ 4,906,980	\$ (780,673)	\$ 0	\$ (780,673)

NOTES TO FINANCIAL STATEMENTS

(2) The components of the admission calculation are as follows:

	As of End of Current Period			12/31/2024			Change		
	(1) Ordinary	(2) Capital	(3) (Col. 1 + 2) Total	(4) Ordinary	(5) Capital	(6) (Col. 4 + 5) Total	(7) (Col. 1 - 4) Ordinary	(8) (Col. 2 - 5) Capital	(9) (Col. 7 + 8) Total
Admission Calculation Components SSAP No. 101									
(a) Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks	\$ -	\$ -	\$ -	\$ 1,657,559	\$ -	\$ 1,657,559	\$(1,657,559)	\$ -	\$(1,657,559)
(b) Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)	4,126,307	-	4,126,307	3,249,421	-	3,249,421	876,886	-	876,886
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date.	4,126,307	-	4,126,307	3,249,421	-	3,249,421	876,886	-	876,886
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.	XXX	XXX	10,053,024	XXX	XXX	9,258,068	XXX	XXX	794,956
(c) Adjusted Gross Deferred Tax Assets (Excluding The Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities.	2,608,139	27,985	2,636,124	2,415,675	300,967	2,716,642	192,464	(272,982)	(80,518)
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ 6,734,446	\$ 27,985	\$ 6,762,431	\$ 7,322,655	\$ 300,967	\$ 7,623,622	\$ (588,209)	\$ (272,982)	\$ (861,191)

(3) Adjusted capital and surplus

	2025	2024
a. Ratio Percentage Used To Determine Recovery Period And Threshold Limitation Amount.	917.774%	869.713%
b. Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation In 2(b)2 Above.	\$ 71,484,130	\$ 66,267,113

(4) Tax planning strategies had no impact on the Company's ordinary or capital adjusted gross DTAs and net admitted DTAs as of December 31, 2025 and 2024.

	As of End of Current Period		12/31/2024		Change	
	(1) Ordinary	(2) Capital	(3) Ordinary	(4) Capital	(5) (Col. 1 - 3) Ordinary	(6) (Col. 2 - 4) Capital
Impact of Tax Planning Strategies:						
(a) Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage.						
1. Adjusted Gross DTAs amount from Note 9A1(c)	\$ 7,658,110	\$ 510,096	\$ 8,550,302	\$ 340,601	\$ (892,192)	\$ 169,495
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
3. Net Admitted Adjusted Gross DTAs amount from Note 9A1(e)	\$ 6,734,446	\$ 27,985	\$ 7,322,655	\$ 300,967	\$ (588,209)	\$ (272,982)
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%

b. Do the Company's tax-planning strategies include the use of reinsurance? Yes [] No [X]

B. All DTLs have been recognized.

NOTES TO FINANCIAL STATEMENTS

C. Current income taxes incurred and the tax effects of temporary differences that give rise to significant DTAs and DTLs consist of the following major components:

	(1) As of End of Current Period	(2) 12/31/2024	(3) (Col. 1 - 2) Change
(1) Current Income Tax			
(a) Federal	\$ 2,916,164	\$ 5,867,667	\$ (2,951,503)
(b) Foreign	-	-	-
(c) Subtotal (1a+1b)	\$ 2,916,164	\$ 5,867,667	\$ (2,951,503)
(d) Federal income tax on net capital gains	103,148	266,484	(163,336)
(e) Utilization of capital loss carry-forwards	-	-	-
(f) Other	-	-	-
(g) Federal and foreign income taxes incurred (1c+1d+1e+1f)	\$ 3,019,312	\$ 6,134,151	\$ (3,114,839)
(2) Deferred Tax Assets:			
(a) Ordinary:			
(1) Discounting of unpaid losses	\$ -	\$ -	\$ -
(2) Unearned premium reserve	-	3,014	(3,014)
(3) Policyholder reserves	1,078,393	3,442,563	(2,364,170)
(4) Investments	1,582,620	1,683,558	(100,938)
(5) Deferred acquisition costs	1,963,024	1,910,705	52,319
(6) Policyholder dividends accrual	-	-	-
(7) Fixed assets	-	-	-
(8) Compensation and benefits accrual	71,071	71,071	(0)
(9) Pension accrual	-	-	-
(10) Receivables - nonadmitted	1,583,138	1,348,423	234,715
(11) Net operating loss carry-forward	-	-	-
(12) Tax credit carry-forward	-	-	-
(13) Other	1,379,864	58,220	1,321,644
(99) Subtotal (sum of 2a1 through 2a13)	\$ 7,658,110	\$ 8,517,554	\$ (859,444)
(b) Statutory valuation allowance adjustment	-	-	-
(c) Nonadmitted	923,664	1,227,647	(303,983)
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	\$ 6,734,446	\$ 7,289,907	\$ (555,461)
(e) Capital:			
(1) Investments	\$ 510,096	\$ 373,351	\$ 136,745
(2) Net capital loss carry-forward	-	-	-
(3) Real estate	-	-	-
(4) Other	-	-	-
(99) Subtotal (2e1+2e2+2e3+2e4)	\$ 510,096	\$ 373,351	\$ 136,745
(f) Statutory valuation allowance adjustment	-	-	-
(g) Nonadmitted	482,111	39,634	442,477
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)	\$ 27,985	\$ 333,717	\$ (305,732)
(i) Admitted deferred tax assets (2d + 2h)	\$ 6,762,431	\$ 7,623,624	\$ (861,193)
(3) Deferred Tax Liabilities:			
(a) Ordinary:			
(1) Investments	\$ 8,506	\$ 5,938	\$ 2,568
(2) Fixed assets	-	-	-
(3) Deferred and uncollected premium	-	-	-
(4) Policyholder reserves	-	1,644,459	(1,644,459)
(5) Other	2,599,633	765,277	1,834,356
(99) Subtotal (3a1+3a2+3a3+3a4+3a5)	\$ 2,608,139	\$ 2,415,674	\$ 192,465
(b) Capital:			
(1) Investments	\$ 27,985	\$ 300,967	\$ (272,982)
(2) Real estate	-	-	-
(3) Other	-	-	-
(99) Subtotal (3b1+3b2+3b3)	\$ 27,985	\$ 300,967	\$ (272,982)
(c) Deferred tax liabilities (3a99 + 3b99)	\$ 2,636,124	\$ 2,716,641	\$ (80,517)
(4) Net deferred tax assets/liabilities (2i - 3c)	\$ 4,126,307	\$ 4,906,983	\$ (780,676)

(5) The change in net deferred income taxes is comprised of the following:

Description	December 31,		
	2025	2024	Change
Gross DTAs	\$ 8,168,206	\$ 8,890,903	\$ (727,697)
Gross DTLs	(2,636,124)	(2,716,642)	80,518
Net DTA/(DTL)	5,532,082	6,174,261	(642,179)
Statutory valuation allowance	-	-	-
Adjusted net DTA/(DTL)	\$ 5,532,082	\$ 6,174,261	\$ (642,179)
Less: Tax effect of change in unrealized gains/losses			(61,861)
Change in net deferred income tax			\$ (704,041)

The Company's adjusted gross DTAs as of December 31, 2025, and 2024, include no valuation allowances because, based on the weight of available evidence, it is more likely than not that all DTAs will be realized.

NOTES TO FINANCIAL STATEMENTS

- D. The provision for federal income taxes incurred is different from that which would be obtained by applying the statutory federal income tax rate to income before taxes. The significant items causing this difference are as follows:

	Effective Tax Rate	
	2025	2024
Statutory income before taxes	21.0%	21.0%
Interest maintenance reserve	-0.7%	-0.5%
Change in nonadmitted assets	-1.1%	-4.0%
Canadian tax rate differential	0.0%	12.4%
Other permanent adjustments	1.5%	1.4%
Total adjustments	-0.3%	9.3%
Total	20.7%	30.3%
Federal income taxes incurred	16.8%	21.9%
Change in net deferred income tax	3.9%	8.4%
Total statutory income taxes	20.7%	30.3%

- E. (1) As of December 31, 2025, the Company had no net operating or capital loss carryforwards.
- (2) The following are income taxes incurred in the current and prior years that will be available for recoupment in the event of future losses:

2025	\$	-
2024	\$	3,883,069

- F. (1) The Company files a consolidated federal income tax return with the following entities:

Assurant, Inc., ACAP Delaware Insurance Company, Assurant Automotive, Inc., Assurant BARC Reinsurance Ltd., Assurant Captive Insurance Company, Inc., Assurant Dealer Services, Inc., Assurant Device Services, Inc., Assurant Home Protection of California, Inc., Assurant Home Solutions of Florida, Inc., Assurant Home Solutions, Inc., Assurant IA Holding Corp., Assurant Insurance Agency, Inc., Assurant New Ventures, Incorporated, Assurant Payment Solutions, Inc., Assurant Reinsurance of Turks & Caicos, Ltd., Assurant Service Protection, Inc., American Bankers General Agency, Inc., American Bankers Insurance Co. of Florida, American Bankers Insurance Group, American Bankers Life Assurance Co. of Florida, American Bankers Management Co., Inc., American Financial & Automotive Services, Inc., American Financial Warranty Corporation, American Lease Insurance Agency Corporation, American Security Insurance Co., Automotive Warranty Services of Florida, Inc., Automotive Warranty Services, Inc., Consumer Assist Network Association, Inc., Consumer Program Administrators, Inc., Dealer Performance, Inc., Eck & Glass, Inc., Federal Warranty Service Corp., FFG Corporation, First Extended Service Corporation, First Extended Service Corporation of Florida, First Extended, Inc., Florida Office Corp., GP Legacy Place, Inc., Hyla Mobile Inc., Insureco Agency and Services, Inc. (CA), Insureco, Inc., Interfinancial, Inc., IQ Data International, Inc., MS Diversified Corp., National Product Care Company, North American Warranty, Inc., Privovny, Inc., Reliable Lloyds Insurance Co., Service Optimization Solutions, Inc., Service Protection, Inc., Service Saver, Inc., ServicePlan of Florida, Inc., ServicePlan, Inc., Shipsurance Insurance Services, Inc., SOSI-Fixt, Inc., Standard Guaranty Insurance Co., Sureway, Inc., Telecom RE, Inc., TrackSure Insurance Agency, Inc., TS Holdings, Inc., TWG Holdings, Inc., TWG Home Warranty Services, Inc., TWG Innovative Solutions, Inc., TWG Securities, Inc., TWG Warranty Group, Inc., TWG Warranty Services, Inc., Union Security Life Insurance Co. of NY, United Service Protection Corp., United Service Protection, Inc., Virginia Surety Company, Inc., Voyager Group, Inc., Voyager Indemnity Insurance Co., Voyager Service Warranties, Inc., Wolverine Interco, Inc.

- (2) The method of allocation between the companies is subject to a written agreement. Allocation is based on separate return calculations with current credit for net losses. Intercompany tax balances are settled annually within 30 days of the filing of the consolidated federal income tax return.

- G. The Company did not recognize a liability for unrecognized tax benefits and does not expect the unrealized position to change significantly over the next 12 months.

- H. Repatriation Transition Tax (RTT)
None

- I. Alternative Minimum Tax (AMT) Credit
None

- J. Corporate Alternative Minimum Tax
The Company is a nonapplicable reporting entity for the purpose of the Corporate Alternative Minimum Tax ("CAMT").

NOTE 10 Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

- A. & B. The receivable from or payable to affiliates results primarily from premiums collected or claims paid by the Company on behalf of its affiliates, as well as premiums collected or claims paid by its affiliates on behalf of the Company. The Company sells many of its products in conjunction with other products sold by affiliated companies. An affiliate of the Company receives one remittance from its clients in payment of all the premiums. The Company records its respective premium revenues of the products it underwrites. The cash remittances related to these transactions are collected by an affiliate of the Company and then settled monthly among all affiliated companies.

During 2025, the Company sold \$5,020,337 of invested assets, at market value, to its affiliate, Eck & Glass, Inc.

During 2024, the Company sold \$1,404,293 of invested assets, at market value, to its affiliate, American Security Insurance Company.

See Note 13, Capital and Surplus, for information regarding dividends and capital contributions.

- C. The Company had no transactions with related parties not reported on Schedule Y.

- D. Net amounts due to parent and affiliates are \$211,172 and are included on Page 3, line 24.04 and net amounts receivable from parent and affiliates are \$9,714,875 and are included on Page 2, line 23. The receivable or payable is non-interest bearing and the terms of the agreement require that the amounts are settled between 30 and 90 days.

NOTES TO FINANCIAL STATEMENTS

- E. The Company is a member of a group of affiliated companies and has extensive transactions and relationships with members of the group. Because of these relationships, it is possible that the terms of these transactions, although fair and reasonable, may not be the same as those that would result from transactions among wholly unrelated parties.

The Company has service agreements with various affiliates, including the following:

Assurant, Inc., American Bankers General Agency, Inc., American Bankers Insurance Group, American Bankers Insurance Co. of Florida, American Bankers Management Co., Inc., American Security Insurance Co., Assurant Captive Insurance Company, Assurant General Insurance Limited, Assurant Group Limited, Assurant Insurance Agency, Inc., Assurant Service Protection, Inc., Assurant Services, LLC, Assurant Services Canada, Inc./ Services Assurant Canada Inc., Assurant Argentina Compania de Seguros, S.A., Assurant Deutschland GmbH, Assurant France, Assurant Services de Chile, SpA, Assurant Services Italia s.r.l., Assurant Solutions Spain, S.A., Broadtech, LLC, SOSI CPR LLC, MMI-CPR, LLC, SOSI-Fixt, Inc., Caribbean American Life Assurance Co., Caribbean American Property Insurance Co., Consumer Assist Network Association, Inc., CWork Solutions, LP, CWI Group SAS, Federal Warranty Service Corp., Service Optimization Solutions, Inc., I.Q. Data International, Inc., Insureco Agency and Insurance Services, Inc., Lifestyle Services Group Ltd., MS Diversified Corp., Reliable Lloyds Insurance Co., Shippersurance Insurance Services, Inc., Signal Northwest LLC, Standard Guaranty Insurance Co., Sureway, Inc., The Signal, TrackSure Insurance Agency, Inc., TS Holdings, Inc., United Service Protection Corp., United Service Protection, Inc., Voyager Indemnity Insurance Co., and Voyager Service Warranties, Inc.

These agreements allow the Company to provide and/or receive services to and/or from the other relating to management, premium processing, claims processing, premium collection, accounting, actuarial, and legal service, etc. These services include administrative expenses, including employment, occupancy, regulatory, and general administrative expenses. There are inter-company agreements in place which specifically address inter-company services, cost reimbursement, and payment intermediary transactions. The cost allocation methods and its application utilized by the Company are subject to judgment and interpretation and may vary from year to year. Due to the subjective nature of these expense allocations, the process is continuously reviewed by management to ensure reasonable results. Any modification in methodology resulting from management's review is considered a change in methodology and any corresponding changes will be applied on a prospective basis. Allocable expenses for the Company which may contain characteristics of more than one grouping are classified into the prescribed principal groupings as prescribed by SSAP No. 70 - Allocation of Expenses.

The Company has a reciprocal easement agreement with American Bankers Insurance Company of Florida to grant building and property access.

The Company has information technology systems agreements with Caribbean American Life Assurance Company and Caribbean American Property Insurance Company to provide certain information technology services.

The Company has a general agency agreement with The Signal for premium and claims processing.

The Company has a pre-funding payroll agreement with Assurant, Inc.

The Company has a net rate agreement for the provision of membership services with American Security Insurance Company and Consumer Assist Network Association, Inc.

The Company also has investment management and inter-company services agreements with ABIG and Assurant, Inc. (ultimate parent) whereby the Company receives services from Assurant, Inc. or ABIG, relating to investment management, accounting, safekeeping of assets, information systems, etc.

The Company and its affiliates have certain producers in common for specific business lines. These producers are generally compensated under retrospective commission agreements to which the Company and its affiliates are all parties. The Company reserves the right to offset amounts payable to a given producer against any amounts receivable from the same producer to another affiliate. Similarly, the affiliates reserve the right to offset amounts payable to a given producer against any amounts receivable from the producer to the Company.

- F. The Company has not entered into any guarantees or undertakings for the benefit of an affiliate, which will result in an actual contingent exposure of the Company's assets to liability, other than insurance contracts, entered into in the ordinary course of business.
- G. The Company is a wholly owned subsidiary of ABIG, an insurance holding company domiciled in the state of Florida. ABIG is directly owned by Interfinancial Inc., which is directly owned by Assurant, Inc. Assurant, Inc. is a Delaware holding company whose common stock is traded on the New York Stock Exchange under the symbol "AIZ". A chart of the current organization is included in Schedule Y, Parts 1 and 1A.
- H. The Company does not own any shares of an upstream or intermediate parent, either directly or indirectly.
- I. The Company has no investment in affiliates whose carrying value is equal to or exceeds 10% of the admitted assets of the Company.
- J. The Company did not recognize any impairment write downs for its investment in SCA entities.
- K. The Company does not own any shares of foreign insurance subsidiaries.
- L. The Company does not have any investments in downstream noninsurance holding companies.
- M. The Company has no investments in SCA entities.
- N. The Company has no investments in insurance SCA entities.
- O. The Company has no investments in SCA entities.

NOTE 11 Debt

None

NOTE 12 Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

A. Defined Benefit Plan

None

B - D Information About Plan Assets

None

E. Defined Contribution Plan

None

F. Multiemployer Plans

None

NOTES TO FINANCIAL STATEMENTS

G. Consolidated/Holding Company Plans

Assurant, Inc. sponsors a qualified defined benefit ("QDB") pension plan and certain other postretirement plans covering employees who meet eligibility requirements as to age and length of service. Plan assets of the QDB pension plan are not specifically identified by each participating subsidiary. Therefore, a breakdown of plan assets is not reflected in these financial statements. In 2016, the Assurant Pension Plan and various non-qualified pension plans were amended such that no additional benefits will be earned after February 29, 2016. The Company has no legal obligation for benefits under these plans. The benefits are based on certain years of service and the employee's compensation during certain such years of service. Participating Assurant subsidiaries are charged an allocable amount based on its employee pensionable earnings. Pension costs allocated to the Company were \$222,322 and \$285,190 for 2025 and 2024, respectively.

The Company participates in a defined contribution plan, sponsored by Assurant, Inc., covering employees who meet eligibility requirements as to age and length of service. Benefits are payable to participants on retirement or disability and to the beneficiaries of participants in the event of death. The amounts expensed by the Company were \$0 and \$14,256 for 2025 and 2024, respectively.

With respect to retirement benefits, the Company participates in other health care and life insurance benefit plans ("postretirement benefits") for retired employees, sponsored by Assurant, Inc. The Assurant, Inc. contribution, plan design, and other terms of remaining benefits will not change for those remaining employees. The Company is not legally obligated for benefits under these plans. During 2025 and 2024, the Company incurred expenses related to postretirement benefits of \$342,368 and \$339,200 respectively.

H. Postemployment Benefits and Compensated Absences

None

I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17)

None

NOTE 13 Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

A. The Company has 5,000,000 shares of common stock authorized at par value of \$1 with 4,472,341 shares of common stock issued and outstanding and 500,000 shares of preferred stock authorized at par value of \$10 with none issued.

B. The Company has no preferred stock outstanding.

C. The maximum amount of dividends which can be paid by state of Florida insurance companies without prior approval of the Insurance Commissioner before it is considered extraordinary is subject to certain regulatory restrictions relating to statutory surplus. Specifically, an insurance company may pay dividends equal to or less than the greater of the insurer's entire net operating profits after taxes and net realized capital gains derived during the immediately preceding calendar year or 10% of the insurer's surplus as to policyholders derived from realized net operating profits after taxes on its business and net realized capital gains. Additionally, the Company must have at least 115% of the minimum required statutory surplus as to policyholders after the dividend payment is made and shall not pay ordinary dividends except out of that part of its available and accumulated surplus fund which is derived from net realized operating profits after taxes on its business and net realized capital gains.

D. The Company paid \$12,000,000 of dividends to its parent American Bankers Insurance Group, Inc., during 2025 as follows:

Date of Dividend Payment	Ordinary	Extraordinary	Total
March 28, 2025	\$ 6,000,000	-	\$ 6,000,000
June 30, 2025	3,000,000	-	3,000,000
September 26, 2025	3,000,000	-	3,000,000
	<u>\$ 12,000,000</u>	<u>\$ -</u>	<u>\$ 12,000,000</u>

E. At December 31, 2025, within the limitations stated in (C) above, there are no restrictions placed on the Company's surplus.

F. There are no restrictions placed on the Company's surplus, including for whom the surplus is being held.

G. The Company has no advances to surplus.

H. The Company holds no shares of stock for special purposes.

I. The Company had no special surplus funds.

J. The portion of unassigned funds represented by unrealized losses is \$1,422,108 and \$1,598,086 for 2025 and 2024, respectively.

K. The Company does not have any surplus debentures or similar obligations.

L. The Company did not have any quasi-reorganizations.

M. The Company has not been subject to a quasi-reorganization during the past 10 years.

NOTE 14 Liabilities, Contingencies and Assessments

A. Contingent Commitments

None

B. Assessments

None

C. Gain Contingencies

None

D. Claims related extra contractual obligations and bad faith losses stemming from lawsuits

The Company has defended routine litigation involving claim disputes and has not suffered any adverse judgments in which it paid punitive or bad faith damages. Some claim cases have been settled but no separate payment has been made for punitive or bad faith damages.

E. Joint and Several Liabilities

None

F. All Other Contingencies

(1) Legal

Various lawsuits against the Company have arisen in the course of the Company's business. Further, the Company is subject to routine examination by state departments of insurance. An assessment of these examinations, contingent liabilities arising from litigation, income taxes, and other matters indicate that they are not material in relation to the financial position of the Company.

(2) Uncollected Premium Balances

At December 31, 2025 and 2024, the Company had admitted assets of \$5,467,104 and \$4,881,444, respectively, in accounts receivable for amounts due from agents. The Company routinely assesses the collectibility of these receivables. Losses due to uncollectibility are not expected to be material to the Company.

NOTES TO FINANCIAL STATEMENTS

NOTE 15 Leases

None

NOTE 16 Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk

The Company is not exposed to any significant credit concentration risk of a single issuer, excluding U.S. Government and government agencies as of December 31, 2025.

NOTE 17 Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

None

NOTE 18 Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans

None

NOTE 19 Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

None

NOTE 20 Fair Value Measurements

Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Company has categorized its financial instruments into a three-level fair value hierarchy based on the priority of the inputs to the valuation technique. Investments reported at Net Asset Value (NAV) shall not be captured within the fair value hierarchy, but shall be separately identified.

The levels of the fair value hierarchy are described below:

Level 1 inputs utilize quoted prices (unadjusted) in active markets for identical financial instruments that the Company can access.

Level 2 inputs utilize other than quoted prices included in Level 1 that are observable for the financial instrument, either directly or indirectly, for substantially the full term of the financial instrument. Level 2 inputs include quoted prices for similar financial instruments in active markets, quoted prices for identical or similar financial instruments in markets that are not active and inputs other than quoted prices that are observable in the marketplace for the financial instrument. The observable inputs are used in valuation models to calculate the fair value for the financial instrument.

Level 3 inputs are unobservable but are significant to the fair value measurement for the financial instrument, and include situations where there is little, if any, market activity for the financial instrument. These inputs reflect management's own assumptions about the assumptions a market participant would use in pricing the financial instrument.

A. Assets Measured at Fair Value or Net Asset Value (NAV)

(1) Fair Value Measurements at December 31, 2025:

Description for each class of asset or liability	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
a. Assets at fair value					
Preferred stocks	\$ -	\$ 533,570	\$ -	\$ -	\$ 533,570
Total assets at fair value/NAV	\$ -	\$ 533,570	\$ -	\$ -	\$ 533,570

The Company did not have any Level 3 assets measured and reported at fair value.

(4) For all classes of financial instruments measured at fair value, the market approach is generally used. The market approach valuation technique uses prices and other relevant information generated by market transactions involving identical or comparable assets.

The following is a summary of the significant valuation techniques for financial instruments measured and/or reported at fair value. Inputs do not differ if the financial instrument is reported at amortized cost or fair value.

Bonds and preferred stocks

Level 2

Bonds are valued using various observable market inputs obtained from a pricing service or asset manager. They prepare estimates of fair value measurements for the Company's Level 2 assets using proprietary valuation models based on market approach valuation techniques such as matrix pricing which include observable market inputs. The extent of the use of each observable market input depends on the type of asset and the market conditions at the reporting date. The priority of the use of observable market inputs may change as some observable market inputs may not be relevant or additional inputs may be necessary. The following observable market inputs ("standard inputs"), listed in the approximate order of priority, are utilized in the pricing evaluation of Level 2 assets: benchmark yields, reported trades, broker/dealer quotes, issuer spreads, two-sided markets, benchmark securities, bids, offers and reference data including market research data. To price asset-backed and structured securities, the pricing service uses vendor trading platform data, new issue data, monthly payment information and collateral performance inputs in addition to the standard inputs. The pricing service or asset manager also evaluates each financial instrument based on relevant market information including: relevant credit information, perceived market movements and sector news. Preferred stocks are priced by the Company's pricing vendor utilizing observations of equity and credit default swap curves related to the issuer in addition to the standard inputs.

Mortgage loans

The fair value of mortgage loans are estimates provided by the Company's third-party investment manager using a matrix pricing model. For fixed rate loans, the matrix process uses a yield buildup approach to create a pricing yield, with components for base yield, credit quality spread, property type spread, and a weighted average life spread. Floating rate loans are priced with a target quality spread over the swap curve. A dollar price for each loan is derived from the pricing yield or spread by a discounted cashflow methodology in a vendor application.

Contract loans

The reported carrying value for contract loans approximates their fair value.

Cash, cash equivalents and short-term investments

The reported carrying value approximates fair value because of the short maturity of the instruments.

Other invested assets

The reported carrying value for tax credits approximates their fair value.

Investment contracts

The fair values for the Company's liabilities under investment-type insurance contracts within the individual and group annuities are determined using discounted cash flows analysis.

NOTES TO FINANCIAL STATEMENTS

Deposit-type contracts

The carrying value reported for the Company's deposit-type contracts approximates fair value, and is primarily based on cash value payable to the policyholder.

Valuation techniques used by the pricing service can change period to period, depending on the appropriate observable inputs that are available at the reporting date to price the financial instruments. For the reporting periods presented, the application of the valuation technique applied to the Company's classes of financial instruments measured at fair value has been consistent.

The Company generally obtains one price for each financial instrument. The Company regularly assesses if the evaluated prices represent a reasonable estimate of their fair value. This process involves quantitative and qualitative analysis and is overseen by investment and accounting professionals. Examples of procedures performed include, but are not limited to, initial and on-going review of pricing service methodologies, review of the prices received from the pricing service, review of pricing statistics and trends, and comparison of prices for certain securities with two different appropriate price sources for reasonableness. Following this analysis, the Company generally uses the best estimate of fair value based upon all available inputs. On infrequent occasions, a non-pricing service source may be more familiar with the market activity for a particular security than the pricing service. In these cases the price used is taken from the non-pricing service source. The pricing service provides information to indicate which securities were priced using market observable inputs so that the Company can properly categorize its financial instruments in the fair value hierarchy.

(5) The Company has no investments in derivative instruments.

C. Aggregate Fair Value Disclosures and Level Within the Fair Value Hierarchy

Refer to Note 20 (A) (4) above for disclosures on the methods and assumptions used to estimate fair value or NAV for financial instruments.

The following table summarizes the aggregate fair value of financial instruments and the level within the fair value hierarchy as of December 31, 2025:

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Financial assets:							
Bonds:							
Issuer credit obligations	\$ 101,796,863	\$ 98,874,026	\$ -	\$ 101,796,863	\$ -	\$ -	\$ -
Asset-backed securities	2,436,341	2,456,415	-	2,436,341	-	-	-
Preferred stocks	533,570	533,570	-	533,570	-	-	-
Mortgage loans	1,861,264	1,898,738	-	-	1,861,264	-	-
Contract loans	1,132,068	1,132,068	1,132,068	-	-	-	-
Cash, cash equivalents and short-term investments	36,689,092	36,689,092	35,817,852	871,240	-	-	-
Other invested assets	16,447	16,447	-	-	16,447	-	-
Total financial assets	\$ 144,465,645	\$ 141,600,356	\$ 36,949,920	\$ 105,638,014	\$ 1,877,711	\$ -	\$ -
Financial liabilities:							
Individual and group annuities (subject to discretionary withdrawal)	1,768,267	1,796,838	-	-	1,768,267	-	-
Deposit-type contracts	8,295,430	8,295,430	641,620	7,653,810	-	-	-
Total financial liabilities	\$ 10,063,697	\$ 10,092,268	\$ 641,620	\$ 7,653,810	\$ 1,768,267	\$ -	\$ -

D. Not Practicable to Estimate Fair Value

The Company held no financial instruments where it was not practicable to estimate fair value and the investment does not qualify for the NAV practical expedient.

E. NAV Measurement

The Company did not measure any investments at NAV.

NOTE 21 Other Items

A. Unusual or Infrequent Items

During second quarter 2023, the Company's ultimate parent, Assurant, Inc., initiated plans to sell the Company's Miami, Florida property. As of December 31, 2025, the related assets totaling \$40,413,012 met held-for-sale criteria and were reclassified from properties occupied by the company to properties held for sale. The Company has ceased depreciation of these assets which are recorded at carrying value, which is less than the estimated fair value less estimated costs to sell.

B. Troubled Debt Restructuring: Debtors

None

C. Other Disclosures

None

D. Business Interruption Insurance Recoveries

None

E. State Transferable and Non-transferable Tax Credits

None

F. Subprime Mortgage Related Risk Exposure

(1) The Company's direct exposure to the subprime mortgage market is limited to investments in residential mortgage-backed securities with subprime mortgage collateral. When investing in these types of securities, the Company will review the prospectuses, deal information, and research analyst reports to determine the underlying collateral of a particular security. There is one security the Company owns with subprime exposure which is below investment grade. All mortgage-backed securities, including those with subprime exposure, are reviewed as part of the ongoing other-than-temporary impairment monitoring process.

(2) The Company has no direct exposure through investments in subprime mortgage loans.

NOTES TO FINANCIAL STATEMENTS

(3) The Company has the following direct exposure through other investments with subprime exposure:

	Actual Cost	Book/Adjusted Carrying Value (excluding interest)	Fair Value	Other-Than-Temporary Impairment Losses Recognized
a. Asset-backed securities	\$ 33,415	\$ 65,008	\$ 63,525	\$ -
b. Collateralized loan obligations	-	-	-	-
c. Equity investment in SCAs *	-	-	-	-
d. Other assets	-	-	-	-
e. Total (a+b+c+d)	\$ 33,415	\$ 65,008	\$ 63,525	\$ -

* These investments comprise 0.000% of the companies invested assets.

(4) The Company has no underwriting exposure to subprime mortgage risk through Mortgage Guaranty or Financial Guaranty insurance coverage.

G. Retained Assets

None

H. Insurance-Linked Securities (ILS) Contracts

None

I. The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy

None

J. Reporting Net Negative (Disallowed) Interest Maintenance Reserve (IMR)

None

NOTE 22 Events Subsequent

The Company evaluated subsequent events through February 25, 2026 for the statutory statement of December 31, 2025 and determined there were none.

NOTE 23 Reinsurance

A. Ceded Reinsurance Report

Section 1 - General Interrogatories

(1) Are any reinsurers listed in Schedule S as non-affiliated, owned in excess of 10% or controlled, either directly or indirectly, by the Company or by any representative officer, trustee, or director of the Company?

Yes () No (X) If yes, give full details.

(2) Have any policies issued by the Company been reinsured with a company chartered in a country other than the United States (excluding U.S. Branches of such companies) that is owned in excess of 10% or controlled directly or indirectly by an insured, a beneficiary, a creditor or an insured or any other person not primarily engaged in the insurance business?

Yes (X) No () If yes, give full details.

The Company reinsures policies it issues to a large number of reinsurance companies chartered in a country other than the United States. These are producer owned reinsurance companies of United States companies whose primary business is not reinsurance, but lending and finance.

Section 2 - Ceded Reinsurance Report - Part A

(1) Does the Company have any reinsurance agreements in effect under which the reinsurer may unilaterally cancel any reinsurance for reasons other than for nonpayment of premium or other similar credits?

Yes () No (X)

a. If yes, what is the estimated amount of the aggregate reduction in surplus of a unilateral cancellation by the reinsurer as of the date of this statement, for those agreements in which cancellation results in a net obligation of the Company to the reinsurer, and for which such obligation is not presently accrued? Where necessary, the Company may consider the current or anticipated experience of the business reinsured in making this estimate.

b. What is the total amount of reinsurance credits taken, whether as an asset or as a reduction of liability for these agreements in this statement? Not applicable

(2) Does the Company have any reinsurance agreements in effect such that the amount of losses paid or accrued through the statement date may result in a payment to the reinsurer of amounts which, in aggregate and allowing for offset of mutual credits from other reinsurance agreements with the same reinsurer, exceed the total direct premium collected under the reinsured policies?

Yes () No (X)

Section 3 - Ceded Reinsurance Report - Part B

(1) What is the estimated amount of the aggregate reduction in surplus, (for agreements other than those under which the reinsurer may unilaterally cancel for reasons other than for nonpayment of premium or other similar credits that are reflected in Section 2 above) of termination of all reinsurance agreements, by either party, as of the date of this statement? Where necessary, the Company may consider the current or anticipated experience of the business reinsured in making this estimate. \$0

(2) Have any new agreements been executed or existing agreements amended since January 1 of the year of the statement, to include policies or contracts which were in -force or which had existing reserves established by the Company as of the effective date of the agreement?

Yes () No (X) If yes, what is the amount of reinsurance credits, whether an asset or a reduction of liability, taken for such new agreements or amendments? \$0

B. Uncollectible Reinsurance

The Company did not write off any uncollectible reinsurance during 2025.

NOTES TO FINANCIAL STATEMENTS

C. Commutation of Reinsurance Reflected in Income and Expenses

The company has reported in its operations in the current year as a result of commutation of reinsurance with the companies listed below, amounts that are reflected as:

(1) Losses Incurred		\$	-
(2) Loss adjustment expense incurred		\$	-
(3) Premiums earned		\$	-
(4) Other		\$	1,838,962
(5) _____	Company		Amount
Landis Insurance Company Limited		\$	1,838,962

The company commuted several ceded reinsurance treaties in the current year which resulted in no gain or losses recognized.

D. Certified Reinsurer Rating Downgraded or Status Subject to Revocation

The Company did not incur any impact from Certified Reinsurer Rating downgrades for 2025.

E., F. & G. The Company has no reinsurance agreements with affiliated captive reinsurers.

H. Reinsurance Credit

None

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination

A-D. Information About Retrospectively Rated Contracts

None

E. Risk Sharing Provisions of the Affordable Care Act

(1) Did the reporting entity write accident and health insurance premium which is subject to the Affordable Care Act risk sharing provisions (YES/NO)?

Yes [] No [X]

NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses

A. As shown in Schedule H Part 3, if the amount shown on line 3.3 is negative (redundant), this means that the Company's actual losses incurred related to prior years were less than the estimates previously made by the Company. If the amount shown on line 3.3 is positive (deficient) this means that the Company's actual losses incurred related to prior years for these lines were greater than the estimates previously made by the Company. The Company shows a redundancy of \$831,759, comprised primarily of a redundancy in the Credit Accident and Health lines.

B. The Company had no significant changes in methodologies and assumptions used in calculating the liability for unpaid losses and loss adjustment expenses.

NOTE 26 Intercompany Pooling Arrangements

None

NOTE 27 Structured Settlements

None

NOTE 28 Health Care Receivables

None

NOTE 29 Participating Policies

None

NOTE 30 Premium Deficiency Reserves

1. Liability carried for premium deficiency reserves	\$	-
2. Date of the most recent evaluation of this liability		12/31/2025
3. Was anticipated investment income utilized in the calculation?		Yes [X] No []

NOTE 31 Reserves for Life Contracts and Annuity Contracts

- The Company waives deduction of deferred fractional premiums upon death of insureds and returns any portion of the final premium beyond the date of death. Surrender values are not promised in excess of the legally computed reserves.
- Extra premiums are charged for substandard lives. Mean reserves are determined by computing the regular mean reserves for the plan at the rated age and holding, in addition, one-half (1/2) of the extra premium charge for the year.
- As of December 31, 2025, the Company had \$0 of insurance in force for which the gross premiums are less than the net premiums according to the standard of valuation set by the state of Florida. Reserves to cover the above insurance totaled \$0 at year-end and are reported in Exhibit 5, Life Insurance and Annuities sections.
- The tabular interest, tabular less actual reserve released, and tabular cost have been determined by formula as described in the instructions for page 7 of the annual statement (or, alternatively, from the basic data for the calculation of policy reserves).
- For the determination of tabular interest on funds not involving life contingencies for each valuation rate of interest, the tabular interest is calculated as one hundredth of the product of such valuation rate of interest times the mean of the amount of funds subject to such valuation rate of interest held at the beginning and the end of the year of valuation.
- The details for other changes:

ITEM	Total	Industrial Life	ORDINARY			Credit Life Group and Individual	GROUP	
			Life Insurance	Individual Annuities	Supplementary Contracts		Life Insurance	Annuities
Reserve decreases (Net), under Exhibit 7, Line 4	\$ (175,440)	\$ -	\$ -	\$ -	\$ (175,440)	\$ -	\$ -	\$ -
3106999 Total	\$ (175,440)	\$ -	\$ -	\$ -	\$ (175,440)	\$ -	\$ -	\$ -

NOTES TO FINANCIAL STATEMENTS

NOTE 32 Analysis of Annuity Actuarial Reserves and Deposit Type Contract Liabilities by Withdrawal Characteristics

A. Individual Annuities:

	General Account	Separate Account with Guarantees	Separate Account Nonguaranteed	Total	% of Total
(1) Subject to discretionary withdrawal:					
a. With market value adjustment	\$ -	\$ -	\$ -	\$ -	
b. At book value less current surrender charge of 5% or more	-	-	-	-	
c. At fair value	-	-	-	-	
d. Total with market value adjustment or at fair value (total of a through c)	-	-	-	-	
e. At book value without adjustment (minimal or no charge or adjustment)	2,553,739	-	-	2,553,739	100.0%
(2) Not subject to discretionary withdrawal	-	-	-	-	
(3) Total (gross: direct + assumed)	2,553,739	-	-	2,553,739	100.0%
(4) Reinsurance ceded	-	-	-	-	
(5) Total (net)* (3) - (4)	<u>\$ 2,553,739</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,553,739</u>	
(6) Amount included in A(1)b above that will move to A(1)e for the first time within the year after the statement date:	\$ -	\$ -	\$ -	\$ -	

* Reconciliation of total annuity actuarial reserves and deposit fund liabilities.

B. Group Annuities:

	General Account	Separate Account with Guarantees	Separate Account Nonguaranteed	Total	% of Total
(1) Subject to discretionary withdrawal:					
a. With market value adjustment	\$ -	\$ -	\$ -	\$ -	
b. At book value less current surrender charge of 5% or more	-	-	-	-	
c. At fair value	-	-	-	-	
d. Total with market value adjustment or at fair value (total of a through c)	-	-	-	-	
e. At book value without adjustment (minimal or no charge or adjustment)	314,837	-	-	314,837	100.0%
(2) Not subject to discretionary withdrawal	-	-	-	-	
(3) Total (gross: direct + assumed)	314,837	-	-	314,837	100.0%
(4) Reinsurance ceded	-	-	-	-	
(5) Total (net)* (3) - (4)	<u>\$ 314,837</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 314,837</u>	
(6) Amount included in B(1)b above that will move to B(1)e for the first time within the year after the statement date:	\$ -	\$ -	\$ -	\$ -	

C. Deposit-Type Contracts (no life contingencies):

	General Account	Separate Account with Guarantees	Separate Account Nonguaranteed	Total	% of Total
(1) Subject to discretionary withdrawal:					
a. With market value adjustment	\$ -	\$ -	\$ -	\$ -	
b. At book value less current surrender charge of 5% or more	-	-	-	-	
c. At fair value	-	-	-	-	
d. Total with market value adjustment or at fair value (total of a through c)	-	-	-	-	
e. At book value without adjustment (minimal or no charge or adjustment)	8,295,430	-	-	8,295,430	100.0%
(2) Not subject to discretionary withdrawal	-	-	-	-	
(3) Total (gross: direct + assumed)	8,295,430	-	-	8,295,430	100.0%
(4) Reinsurance ceded	-	-	-	-	
(5) Total (net)* (3) - (4)	<u>\$ 8,295,430</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,295,430</u>	
(6) Amount included in C(1)b above that will move to C(1)e for the first time within the year after the statement date:	\$ -	\$ -	\$ -	\$ -	

D. Life & Accident & Health Annual Statement:

	Amount
(1) Exhibit 5, Annuities Section, Total (net)	\$ 1,796,839
(2) Exhibit 5, Supplementary Contracts with Life Contingencies Section, Total (net)	1,071,737
(3) Exhibit 7, Deposit-Type Contracts, Line 14, Column 1	8,295,430
(4) Subtotal (1+2+3)	<u>\$ 11,164,006</u>
Separate Accounts Annual Statement:	
(5) Exhibit 3, Line 0299999, Column 2	-
(6) Exhibit 3, Line 0399999, Column 2	-
(7) Policyholder dividend and coupon accumulations	-
(8) Policyholder premiums	-
(9) Guaranteed interest contracts	-
(10) Other contract deposit funds	-
(11) Subtotal (5+6+7+8+9+10)	-
(12) Combined Total (4+11)	<u>\$ 11,164,006</u>

NOTES TO FINANCIAL STATEMENTS

NOTE 33 Analysis of Life Actuarial Reserves by Withdrawal Characteristics

	Account Value	Cash Value	Reserve
A. <u>General Account</u>			
(1) Subject to discretionary withdrawal, surrender values or policy loans:			
a. Term Policies with Cash Value	\$ -	\$ 1,420	\$ 3,516
b. Universal Life	22,420,172	22,564,549	22,661,926
c. Universal Life with Secondary Guarantees	-	-	-
d. Indexed Universal Life	3,715,154	3,715,154	4,023,941
e. Indexed Universal Life with Secondary Guarantees	-	-	-
f. Indexed Life	-	-	-
g. Other Permanent Cash Value Life Insurance	2,044,507	13,924,042	15,153,672
h. Variable Life	-	-	-
i. Variable Universal Life	-	-	-
j. Miscellaneous Reserves	-	-	-
(2) Not subject to discretionary withdrawal or no cash values:			
a. Term Policies without Cash Value	XXX	XXX	10,809,437
b. Accidental Death Benefits	XXX	XXX	355
c. Disability - Active Lives	XXX	XXX	543
d. Disability - Disabled Lives	XXX	XXX	272,153
e. Miscellaneous Reserves	XXX	XXX	256,586
(3) Total (gross: direct + assumed)	\$ 28,179,833	\$ 40,205,165	\$ 53,182,129
(4) Reinsurance ceded	2,918,696	6,307,941	8,576,362
(5) Total (net) (3) - (4)	<u>\$ 25,261,137</u>	<u>\$ 33,897,224</u>	<u>\$ 44,605,767</u>

B. None

C. None

D. Life & Accident & Health Annual Statement:

	Amount
(1) Exhibit 5, Life Insurance Section, Total (net)	\$ 44,344,073
(2) Exhibit 5, Accidental Death Benefits Section, Total (net)	355
(3) Exhibit 5, Disability - Active Lives Section, Total (net)	543
(4) Exhibit 5, Disability - Disabled Lives Section, Total (net)	28,219
(5) Exhibit 5, Miscellaneous reserves Section, Total (net)	255,738
(6) Subtotal (1+2+3+4+5)	<u>\$ 44,628,928</u>

Separate Accounts Statement

(7) Exhibit 3, Line 0199999, Column 2	\$ -
(8) Exhibit 3, Line 0499999, Column 2	-
(9) Exhibit 3, Line 0599999, Column 2	-
(10) Subtotal (7+8+9)	<u>\$ -</u>
(11) Combined Total (6+10)	<u>\$ 44,628,928</u>

NOTE 34 Premium & Annuity Considerations Deferred and Uncollected

A. Deferred and uncollected life insurance premiums and annuity considerations as of December 31, 2025 were as follows::

Type	Gross	Net of Loading
(1) Industrial	\$ -	\$ -
(2) Ordinary new business	-	-
(3) Ordinary renewal	33,241	28,318
(4) Credit Life	-	-
(5) Group Life	-	-
(6) Group Annuity	-	-
(7) Totals (1+2+3+4+5+6)	<u>\$ 33,241</u>	<u>\$ 28,318</u>

NOTE 35 Separate Accounts

None

NOTE 36 Loss/Claim Adjustment Expenses

A. The balance in the liability for unpaid accident and health claim adjustment expenses as of December 31, 2025 and 2024 was \$453,142 and \$449,391 respectively.

B. & C. The Company incurred \$6,098 and paid \$2,346 of claim adjustment expenses in the current year, of which \$1,947 of the paid amount was attributable to insured or covered events of prior years. The Company decreased the provision for insured events of prior years by \$356,816.

D. The Company took into account estimated anticipated salvage and subrogation of the liability for unpaid claims/losses and reduced such liability by \$0.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES GENERAL

- 1.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []
If yes, complete Schedule Y, Parts 1, 1A, 2 and 3.
- 1.2 If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations? Yes [X] No [] N/A []
- 1.3 State Regulating? Florida
- 1.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [X] No []
- 1.5 If the response to 1.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. 0001267238
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [X] No []
- 2.2 If yes, date of change: 12/02/2025
- 3.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2022
- 3.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2022
- 3.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 06/28/2024
- 3.4 By what department or departments?
Florida Office of Insurance Regulation
- 3.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]
- 3.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [] No [] N/A [X]
- 4.1 During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity) receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
4.11 sales of new business? Yes [] No [X]
4.12 renewals? Yes [] No [X]
- 4.2 During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
4.21 sales of new business? Yes [] No [X]
4.22 renewals? Yes [] No [X]
- 5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
If yes, complete and file the merger history data file with the NAIC.
- 5.2 If yes, provide the name of the entity, NAIC company code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile

- 6.1 Has the reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 6.2 If yes, give full information
.....
- 7.1 Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity? Yes [] No [X]
- 7.2 If yes,
7.21 State the percentage of foreign control %
7.22 State the nationality(s) of the foreign person(s) or entity(s); or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact and identify the type of entity(s) (e.g., individual, corporation, government, manager or attorney-in-fact).

1 Nationality	2 Type of Entity

GENERAL INTERROGATORIES

- 8.1 Is the company a subsidiary of a depository institution holding company (DIHC) or a DIHC itself, regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If the response to 8.1 is yes, please identify the name of the DIHC.
.....
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [] No [X]
- 8.4 If response to 8.3 is yes, please provide below the names and locations (city and state of the main office) of any affiliates regulated by a federal financial regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC

- 8.5 Is the reporting entity a depository institution holding company with significant insurance operations as defined by the Board of Governors of Federal Reserve System or a subsidiary of the depository institution holding company? Yes [] No [X]
- 8.6 If response to 8.5 is no, is the reporting entity a company or subsidiary of a company that has otherwise been made subject to the Federal Reserve Board's capital rule? Yes [] No [] N/A [X]
9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?
PricewaterhouseCoopers LLP 300 Madison Avenue New York, NY 10017
- 10.1 Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation? Yes [] No [X]
- 10.2 If the response to 10.1 is yes, provide information related to this exemption:
.....
- 10.3 Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation? Yes [] No [X]
- 10.4 If the response to 10.3 is yes, provide information related to this exemption:
.....
- 10.5 Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws? Yes [X] No [] N/A []
- 10.6 If the response to 10.5 is no or n/a, please explain.
.....
11. What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?
Kathleen Bachman, FSA, MAAA, of the firm KPMG LLP, Appointed Actuary External, 312 Walnut, Suite 3400 Cincinnati, OH 45202
- 12.1 Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly? Yes [] No [X]
- 12.11 Name of real estate holding company ...
- 12.12 Number of parcels involved
- 12.13 Total book/adjusted carrying value \$
- 12.2 If yes, provide explanation
.....
- 13. FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:**
- 13.1 What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?
.....
- 13.2 Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located? Yes [] No []
- 13.3 Have there been any changes made to any of the trust indentures during the year? Yes [] No []
- 13.4 If answer to (13.3) is yes, has the domiciliary or entry state approved the changes? Yes [] No [] N/A []
- 14.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No []
- a. Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- b. Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- c. Compliance with applicable governmental laws, rules and regulations;
- d. The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- e. Accountability for adherence to the code.
- 14.11 If the response to 14.1 is No, please explain:
.....
- 14.2 Has the code of ethics for senior managers been amended? Yes [] No [X]
- 14.21 If the response to 14.2 is yes, provide information related to amendment(s).
.....
- 14.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]
- 14.31 If the response to 14.3 is yes, provide the nature of any waiver(s).
.....

**ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA
GENERAL INTERROGATORIES**

- 15.1 Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance where the issuing or confirming bank is not on the SVO Bank List? Yes [] No [X]
- 15.2 If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of the issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered.

1 American Bankers Association (ABA) Routing Number	2 Issuing or Confirming Bank Name	3 Circumstances That Can Trigger the Letter of Credit	4 Amount
.....
.....
.....

BOARD OF DIRECTORS

16. Is the purchase or sale of all investments of the reporting entity passed upon either by the board of directors or a subordinate committee thereof? Yes [X] No []
17. Does the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees thereof? Yes [X] No []
18. Has the reporting entity an established procedure for disclosure to its board of directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict or is likely to conflict with the official duties of such person? Yes [X] No []

FINANCIAL

19. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)? Yes [] No [X]
- 20.1 Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):
- 20.11 To directors or other officers.....\$
 - 20.12 To stockholders not officers.....\$
 - 20.13 Trustees, supreme or grand (Fraternal Only) \$
- 20.2 Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):
- 20.21 To directors or other officers.....\$
 - 20.22 To stockholders not officers.....\$
 - 20.23 Trustees, supreme or grand (Fraternal Only) \$
- 21.1 Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement? Yes [] No [X]
- 21.2 If yes, state the amount thereof at December 31 of the current year:
- 21.21 Rented from others.....\$
 - 21.22 Borrowed from others.....\$
 - 21.23 Leased from others\$
 - 21.24 Other\$
- 22.1 Does this statement include payments for assessments as described in the Annual Statement Instructions other than guaranty fund or guaranty association assessments? Yes [] No [X]
- 22.2 If answer is yes:
- 22.21 Amount paid as losses or risk adjustment \$
 - 22.22 Amount paid as expenses\$
 - 22.23 Other amounts paid\$
- 23.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [X] No []
- 23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount:\$783,476
- 24.1 Does the insurer utilize third parties to pay agent commissions in which the amounts advanced by the third parties are not settled in full within 90 days? Yes [] No [X]
- 24.2 If the response to 24.1 is yes, identify the third-party that pays the agents and whether they are a related party.

Name of Third-Party	Is the Third-Party Agent a Related Party (Yes/No)
.....

INVESTMENT

- 25.01 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending programs addressed in 25.03)..... Yes [X] No []

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA
GENERAL INTERROGATORIES

- 25.02 If no, give full and complete information, relating thereto

 25.03 For securities lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this information is also provided)

 25.04 For the reporting entity's securities lending program, report amount of collateral for conforming programs as outlined in the Risk-Based Capital Instructions. \$
 25.05 For the reporting entity's securities lending program, report amount of collateral for other programs. \$
 25.06 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract? Yes [] No [] N/A [X]
 25.07 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? Yes [] No [] N/A [X]
 25.08 Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities lending Agreement (MSLA) to conduct securities lending? Yes [] No [] N/A [X]
 25.09 For the reporting entity's securities lending program state the amount of the following as of December 31 of the current year:
 25.091 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$
 25.092 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$
 25.093 Total payable for securities lending reported on the liability page \$

- 26.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 25.03). Yes [X] No []
 26.2 If yes, state the amount thereof at December 31 of the current year:
 26.21 Subject to repurchase agreements \$
 26.22 Subject to reverse repurchase agreements \$
 26.23 Subject to dollar repurchase agreements \$
 26.24 Subject to reverse dollar repurchase agreements \$
 26.25 Placed under option agreements \$
 26.26 Letter stock or securities restricted as to sale - excluding FHLB Capital Stock \$
 26.27 FHLB Capital Stock \$
 26.28 On deposit with states \$ 10,213,253
 26.29 On deposit with other regulatory bodies \$ 8,603,888
 26.30 Pledged as collateral - excluding collateral pledged to an FHLB \$
 26.31 Pledged as collateral to FHLB - including assets backing funding agreements \$
 26.32 Other \$

26.3 For category (26.26) provide the following:

1 Nature of Restriction	2 Description	3 Amount
.....

- 27.1 Does the reporting entity have any hedging transactions reported on Schedule DB? Yes [] No [X]
 27.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] N/A [X]
 If no, attach a description with this statement.

LINES 27.3 through 27.5: FOR LIFE/FRATERNAL REPORTING ENTITIES ONLY:

- 27.3 Does the reporting entity utilize derivatives to hedge variable annuity guarantees subject to fluctuations as a result of interest rate sensitivity? Yes [] No [X]
 27.4 If the response to 27.3 is YES, does the reporting entity utilize:
 27.41 Special accounting provision of SSAP No. 108 Yes [] No [X]
 27.42 Permitted accounting practice Yes [] No [X]
 27.43 Other accounting guidance Yes [] No [X]
 27.5 By responding YES to 27.41 regarding utilizing the special accounting provisions of SSAP No. 108, the reporting entity attests to the following: Yes [] No [X]
 • The reporting entity has obtained explicit approval from the domiciliary state.
 • Hedging strategy subject to the special accounting provisions is consistent with the requirements of VM-21.
 • Actuarial certification has been obtained which indicates that the hedging strategy is incorporated within the establishment of VM-21 reserves and provides the impact of the hedging strategy within the Actuarial Guideline Conditional Tail Expectation Amount.
 • Financial Officer Certification has been obtained which indicates that the hedging strategy meets the definition of a Clearly Defined Hedging Strategy within VM-21 and that the Clearly Defined Hedging Strategy is the hedging strategy being used by the company in its actual day-to-day risk mitigation efforts.
 28.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity? Yes [] No [X]
 28.2 If yes, state the amount thereof at December 31 of the current year. \$
 29. Excluding items in Schedule E, Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook?..... Yes [X] No []
 29.01 For agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian's Address
JPMorgan Chase Bank, N.A.	4 Chase Metrotech Center Brooklyn, NY 11245
RBC Dexia Investor Services Trust	77 King St. West P.O. Box 7500 Station A Toronto, Ontario M5W1P9

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA
GENERAL INTERROGATORIES

29.02 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)
.....

29.03 Have there been any changes, including name changes, in the custodian(s) identified in 29.01 during the current year?..... Yes [] No [X]
 29.04 If yes, give full and complete information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason
.....

29.05 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. This includes both primary and sub-advisors. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]

1 Name of Firm or Individual	2 Affiliation
Assurant Asset Management	A.....
Goldman Sachs Asset Management, LP	U.....
Voya Investment Management Co, LLC	U.....
.....

29.0597 For those firms/individuals listed in the table for Question 29.05, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [X] No [] N/A []

29.0598 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 29.05, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [X] No [] N/A []

29.06 For those firms or individuals listed in the table for 29.05 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Registered With	4 Investment Management Agreement (IMA) Filed
.....	Assurant Asset Management	Not a registered advisor	DS.....
106494	Voya Investment Management Co, LLC	SEC	NO.....
2228210	Goldman Sachs Asset Management, LP	SEC	NO.....
.....

30.1 Does the reporting entity have any diversified mutual funds reported in Schedule D - Part 2 (diversified according to the Securities and Exchange Commission (SEC) in the Investment Company Act of 1940 [Section 5(b)(1)])? Yes [] No [X]

30.2 If yes, complete the following schedule:

1 CUSIP #	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
30.2999 - Total		

30.3 For each mutual fund listed in the table above, complete the following schedule:

1 Name of Mutual Fund (from above table)	2 Name of Significant Holding of the Mutual Fund	3 Amount of Mutual Fund's Book/Adjusted Carrying Value Attributable to the Holding	4 Date of Valuation
.....

**ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA
GENERAL INTERROGATORIES**

31. Provide the following information for all short-term and long-term bonds and all preferred stocks. Do not substitute amortized value or statement value for fair value.

	1	2	3
	Statement (Admitted) Value	Fair Value	Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
31.1 Issuer Credit Obligations	99,745,266	102,668,101	2,922,835
31.2 Asset-Backed Securities	2,456,415	2,436,343	(20,072)
31.3 Preferred stocks	533,570	533,570	
31.4 Totals	102,735,251	105,638,014	2,902,763

31.5 Describe the sources or methods utilized in determining the fair values:

See Notes to Financial Statements, Note 20

32.1 Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D? Yes [] No [X]

32.2 If the answer to 32.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source? Yes [] No [X]

32.3 If the answer to 32.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:
.....

33.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No []

33.2 If no, list exceptions:
.....

34. By self-designating 5GI securities, the reporting entity is certifying the following elements of each self-designated 5GI security:

- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
- b. Issuer or obligor is current on all contracted interest and principal payments.
- c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5GI securities? Yes [] No [X]

35. By self-designating PLGI securities, the reporting entity is certifying its compliance with the requirements as specified in the Purposes and Procedures Manual of the NAIC Investment Analysis Office (P&P Manual) for private letter rating (PLR) securities and the following elements of each self-designated PLGI security:

- a. The security was either:
 - i. issued prior to January 1, 2018 (which is exempt from PLR filing requirements pursuant to the P&P Manual), or
 - ii. issued from January 1, 2018 to December 31, 2021 and subject to a confidentiality agreement executed prior to January 1, 2022 which confidentiality agreement remains in force, for which an insurance company cannot provide a copy of a private letter rating rationale report to the SVO due to confidentiality or other contractual reasons ("waived submission PLR securities").
- b. The reporting entity is holding capital commensurate with the NAIC Designation and NAIC Designation Category reported for the security.
- c. The NAIC Designation and NAIC Designation Category were derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating, dated during the financial statement year, held by the insurer and available for examination by state insurance regulators.
- d. Other than for waived submission PLR securities, defined above, on or after January 1, 2024 for any PLR securities issued on or after January 1, 2022, if the reporting entity is not permitted to share this private credit rating or the private rating letter rationale report of the PL security with the SVO, it certifies that it is reporting it as an NAIC 5.B GI and may not assign any other self-designation.

Has the reporting entity self-designated PLGI to securities, all of which meet the above requirement and as specified in the P&P Manual? Yes [] No [X]

36. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:

- a. The shares were purchased prior to January 1, 2019.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
- d. The fund only or predominantly holds bonds in its portfolio.
- e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
- f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No [X]

37. By rolling/renewing short-term or cash equivalent investments with continued reporting on Schedule DA, Part 1 or Schedule E Part 2 (identified through a code (%) in those investment schedules), the reporting entity is certifying to the following:

- a. The investment is a liquid asset that can be terminated by the reporting entity on the current maturity date.
- b. If the investment is with a nonrelated party or nonaffiliate, then it reflects an arms-length transaction with renewal completed at the discretion of all involved parties.
- c. If the investment is with a related party or affiliate, then the reporting entity has completed robust re-underwriting of the transaction for which documentation is available for regulator review.
- d. Short-term and cash equivalent investments that have been renewed/rolled from the prior period that do not meet the criteria in 37.a - 37.c are reported as long-term investments.

Has the reporting entity rolled/renewed short-term or cash equivalent investments in accordance with these criteria? Yes [] No [] N/A [X]

**ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA
GENERAL INTERROGATORIES**

38.1 Does the reporting entity directly hold cryptocurrencies? Yes [] No [X]

38.2 If the response to 38.1 is yes, on what schedule are they reported?
.....

39.1 Does the reporting entity directly or indirectly accept cryptocurrencies as payments for premiums on policies? Yes [] No [X]

39.2 If the response to 39.1 is yes, are the cryptocurrencies held directly or are they immediately converted to U.S. dollars?
39.21 Held directly Yes [] No []
39.22 Immediately converted to U.S. dollars Yes [] No []

39.3 If the response to 38.1 or 39.1 is yes, list all cryptocurrencies accepted for payments of premiums or that are held directly.

1 Name of Cryptocurrency	2 Immediately Converted to USD, Directly Held, or Both	3 Accepted for Payment of Premiums

OTHER

40.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? \$ 15,000

40.2 List the name of the organization and the amount paid if any such payment represented 25% or more of the total payments to trade associations, service organizations, and statistical or rating bureaus during the period covered by this statement.

1 Name	2 Amount Paid
Computer and Communications Industry Association	15,000

41.1 Amount of payments for legal expenses, if any? \$ 746,865

41.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payments for legal expenses during the period covered by this statement.

1 Name	2 Amount Paid
Alston and Bird LLP	298,287
LSN Law PA	216,000

42.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers, or departments of government, if any? \$

42.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment expenditures in connection with matters before legislative bodies, officers, or departments of government during the period covered by this statement.

1 Name	2 Amount Paid
None	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA
GENERAL INTERROGATORIES

PART 2 - LIFE, ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES INTERROGATORIES

Life, Accident and Health Companies/Fraternal Benefit Societies:

- 1.1 Does the reporting entity have any direct Medicare Supplement Insurance in force? Yes [] No [X]
- 1.2 If yes, indicate premium earned on U.S. business only.\$
- 1.3 What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit?\$
- 1.31 Reason for excluding:

- 1.4 Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above.\$
- 1.5 Indicate total incurred claims on all Medicare Supplement insurance.\$
- 1.6 Individual policies: Most current three years:
- 1.61 Total premium earned\$
- 1.62 Total incurred claims\$
- 1.63 Number of covered lives
- All years prior to most current three years:
- 1.64 Total premium earned\$
- 1.65 Total incurred claims\$
- 1.66 Number of covered lives
- 1.7 Group policies: Most current three years:
- 1.71 Total premium earned\$
- 1.72 Total incurred claims\$
- 1.73 Number of covered lives
- All years prior to most current three years:
- 1.74 Total premium earned\$
- 1.75 Total incurred claims\$
- 1.76 Number of covered lives

2. Health Test:

	1 Current Year	2 Prior Year
2.1 Premium Numerator		
2.2 Premium Denominator	96,868,885	94,702,232
2.3 Premium Ratio (2.1/2.2)	0.000	0.000
2.4 Reserve Numerator	7,341,602	7,242,867
2.5 Reserve Denominator	77,916,727	83,991,760
2.6 Reserve Ratio (2.4/2.5)	0.094	0.086

- 3.1 Does this reporting entity have Separate Accounts? Yes [] No [X]
- 3.2 If yes, has a Separate Accounts statement been filed with this Department? Yes [] No [] N/A [X]
- 3.3 What portion of capital and surplus funds of the reporting entity covered by assets in the Separate Accounts statement, is not currently distributable from the Separate Accounts to the general account for use by the general account?\$
- 3.4 State the authority under which Separate Accounts are maintained:

- 3.5 Was any of the reporting entity's Separate Accounts business reinsured as of December 31? Yes [] No []
- 3.6 Has the reporting entity assumed by reinsurance any Separate Accounts business as of December 31? Yes [] No []
- 3.7 If the reporting entity has assumed Separate Accounts business, how much, if any, reinsurance assumed receivable for reinsurance of Separate Accounts reserve expense allowances is included as a negative amount in the liability for "Transfers to Separate Accounts due or accrued (net)"?\$
4. For reporting entities having sold annuities to another insurer where the insurer purchasing the annuities has obtained a release of liability from the claimant (payee) as the result of the purchase of an annuity from the reporting entity only:
- 4.1 Amount of loss reserves established by these annuities during the current year:\$
- 4.2 List the name and location of the insurance company purchasing the annuities and the statement value on the purchase date of the annuities.

1	2 Statement Value on Purchase Date of Annuities (i.e., Present Value)
P&C Insurance Company And Location	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA
GENERAL INTERROGATORIES

PART 2 - LIFE, ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES INTERROGATORIES

- 5.1 Do you act as a custodian for health savings accounts? Yes [] No [X]
- 5.2 If yes, please provide the amount of custodial funds held as of the reporting date. \$
- 5.3 Do you act as an administrator for health savings accounts? Yes [] No [X]
- 5.4 If yes, please provide the balance of funds administered as of the reporting date. \$
- 6.1 Are any of the captive affiliates reported on Schedule S, Part 3, authorized reinsurers? Yes [] No [X] N/A []
- 6.2 If the answer to 6.1 is yes, please provide the following:

1 Company Name	2 NAIC Company Code	3 Domiciliary Jurisdiction	4 Reserve Credit	Assets Supporting Reserve Credit		
				5 Letters of Credit	6 Trust Agreements	7 Other
.....

7. Provide the following for individual ordinary life insurance* policies (U.S. business only) for the current year (prior to reinsurance assumed or ceded).
- 7.1 Direct Premium Written \$ 3,304,898
- 7.2 Total Incurred Claims \$ 2,692,524
- 7.3 Number of Covered Lives 4,138

*Ordinary Life Insurance Includes
Term (whether full underwriting, limited underwriting, jet issue, "short form app")
Whole Life (whether full underwriting, limited underwriting, jet issue, "short form app")
Variable Life (with or without secondary guarantee)
Universal Life (with or without secondary guarantee)
Variable Universal Life (with or without secondary guarantee)

8. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [X] No []
- 8.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? Yes [] No []
9. Reporting entities admitting net negative (disallowed) interest maintenance reserve (IMR) attest to the following:
- a. Fixed income investments generating IMR losses comply with the reporting entity's documented investment or liability management policies.
- b. IMR losses for fixed income related derivatives are all in accordance with prudent and documented risk management procedures, in accordance with a reporting entity's derivative use plans and reflect symmetry with historical treatment in which unrealized derivative gains were reversed to IMR and amortized in lieu of being recognized as realized gains upon derivative termination.
- c. Any deviation to (a) was either because of a temporary and transitory timing issue or related to a specific event, such as a reinsurance transaction, that mechanically made the cause of IMR losses not reflective of reinvestment activities.
- d. Asset sales that were generating admitted negative IMR were not compelled by liquidity pressures (e.g., to fund significant cash outflows including, but not limited to excess withdrawals and collateral calls).
- Is the reporting entity admitting net negative (disallowed) IMR in accordance with these criteria? Yes [] No [X] N/A []

10. Provide the current-year amounts at risk for the following categories.
- | | | |
|---|---------------------|----------------|
| <u>Individual and Industrial Life</u> | | Amount at Risk |
| 10.01 Modified Coinsurance Assumed Reserves | \$ | |
| 10.02 Modified Coinsurance Ceded Reserves | \$ | |
| <u>Individual and Industrial Life Policies With Pricing Flexibility</u> | | Amount at Risk |
| 10.03 Net Amount (Direct + Assumed - Ceded) in Force | \$ | |
| 10.04 Exhibit 5 Life Reserves (Direct + Assumed - Ceded) | \$ | |
| 10.05 Separate Account Exhibit 3 Life Reserves (Direct + Assumed - Ceded) | \$ | |
| 10.06 Net Modified Coinsurance Reserves (Assumed - Ceded) | \$ | |
| 10.07 Life Reserves (10.04 + 10.05 + 10.06) | \$ | |
| 10.08 Life Net Amount at Risk (10.03 - 10.07) | \$ | |
| <u>Individual and Industrial Term Life Policies Without Pricing Flexibility</u> | | Amount at Risk |
| 10.09 Net Amount (Direct + Assumed - Ceded) in Force | \$ 47,931,000 | |
| 10.10 Exhibit 5 Life Reserves (Direct + Assumed - Ceded) | \$ 38,228,813 | |
| 10.11 Separate Account Exhibit 3 Life Reserves (Direct + Assumed - Ceded) | \$ | |
| 10.12 Net Modified Coinsurance Reserves (Assumed - Ceded) | \$ | |
| 10.13 Life Reserves (10.10 + 10.11 + 10.12) | \$ 38,228,813 | |
| 10.14 Life Net Amount at Risk (10.09 - 10.13) | \$ 9,702,187 | |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA
GENERAL INTERROGATORIES

PART 2 - LIFE, ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES INTERROGATORIES

<u>Group and Credit Life (Excluding FEGLI/SGLI)</u>		Amount at Risk
10.15	Modified Coinsurance Assumed Reserves	\$ 8,264,377
10.16	Modified Coinsurance Ceded Reserves	\$ 8,264,377
 <u>Group and Credit Term Life (Excluding FEGLI/SGLI) with Remaining Rate Terms 36 Months and Under</u>		 Amount of Risk
10.17	Net Amount (Direct + Assumed - Ceded) in Force	\$ 1,763,490,329
10.18	Exhibit 5 Life Reserves (Direct + Assumed - Ceded)	\$ 2,265,163
10.19	Separate Account Exhibit 3 Life Reserves (Direct + Assumed - Ceded)	\$
10.20	Net Modified Coinsurance Reserves (Assumed - Ceded)	\$
10.21	Life Reserves (10.18 + 10.19 + 10.20)	\$ 2,265,163
10.22	Life Net Amount at Risk (10.17 - 10.21)	\$ 1,761,225,166
 <u>Group and Credit Term Life (Excluding FEGLI/SGLI) with Remaining Rate Terms Over 36 Months</u>		 Amount of Risk
10.23	Net Amount (Direct + Assumed - Ceded) in Force	\$ 186,923,671
10.24	Exhibit 5 Life Reserves (Direct + Assumed - Ceded)	\$ 3,850,097
10.25	Separate Account Exhibit 3 Life Reserves (Direct + Assumed - Ceded)	\$
10.26	Net Modified Coinsurance Reserves (Assumed - Ceded)	\$
10.27	Life Reserves (10.24 + 10.25 + 10.26)	\$ 3,850,097
10.28	Life Net Amount at Risk (10.23 - 10.27)	\$ 183,073,574
 <u>Group and Credit Permanent Life (Excluding FEGLI/SGLI) with Pricing Flexibility</u>		 Amount of Risk
10.29	Net Amount (Direct + Assumed - Ceded) in Force	\$
10.30	Exhibit 5 Life Reserves (Direct + Assumed - Ceded)	\$
10.31	Separate Account Exhibit 3 Life Reserves (Direct + Assumed - Ceded)	\$
10.32	Net Modified Coinsurance Reserves (Assumed - Ceded)	\$
10.33	Life Reserves (10.30 + 10.31 + 10.32)	\$
10.34	Life Net Amount at Risk (10.29 - 10.33)	\$

Life, Accident and Health Companies Only:

- 11.1 Are personnel or facilities of this reporting entity used by another entity or entities or are personnel or facilities of another entity or entities used by this reporting entity (except for activities such as administration of jointly underwritten group contracts and joint mortality or morbidity studies)? Yes [] No []
- 11.2 Net reimbursement of such expenses between reporting entities:
- | | |
|---------------------|---------------|
| 11.21 Paid | \$ 241,599 |
| 11.22 Received..... | \$ 10,157,139 |
- 12.1 Does the reporting entity write any guaranteed interest contracts? Yes [] No []
- 12.2 If yes, what amount pertaining to these lines is included in:
- | | |
|----------------------------|----------|
| 12.21 Page 3, Line 1 | \$ |
| 12.22 Page 4, Line 1 | \$ |
13. For stock reporting entities only:
- 13.1 Total amount paid in by stockholders as surplus funds since organization of the reporting entity: \$ 39,891,678
- 14.1 Does the reporting entity reinsure any Workers' Compensation Carve-Out business defined as: Yes [] No []
 Reinsurance (including retrocessional reinsurance) assumed by life and health insurers of medical, wage loss and death benefits of the occupational illness and accident exposures, but not the employers liability exposures, of business originally written as workers' compensation insurance.
- 14.2 If yes, has the reporting entity completed the Workers' Compensation Carve-Out Supplement to the Annual Statement? Yes [] No []
- 14.3 If 14.1 is yes, the amounts of earned premiums and claims incurred in this statement are:
- | | 1 | 2 | 3 |
|---|------------------------|----------------------|-----------------|
| | Reinsurance
Assumed | Reinsurance
Ceded | Net
Retained |
| 14.31 Earned premium | | | |
| 14.32 Paid claims | | | |
| 14.33 Claim liability and reserve (beginning of year) | | | |
| 14.34 Claim liability and reserve (end of year) | | | |
| 14.35 Incurred claims | | | |

GENERAL INTERROGATORIES

PART 2 - LIFE, ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES INTERROGATORIES

14.4 If reinsurance assumed included amounts with attachment points below \$1,000,000, the distribution of the amounts reported in Lines 14.31 and 14.34 for Column (1) are:

	Attachment Point	1 Earned Premium	2 Claim Liability and Reserve
14.41	<\$25,000	.....	.....
14.42	\$25,000 - 99,999	.....	.....
14.43	\$100,000 - 249,999	.....	.....
14.44	\$250,000 - 999,999	.....	.....
14.45	\$1,000,000 or more	.....	.....

14.5 What portion of earned premium reported in 14.31, Column 1 was assumed from pools? \$

Fraternal Benefit Societies Only:

- 15. Is the reporting entity organized and conducted on the lodge system, with ritualistic form of work and representative form of government? Yes [] No []
- 16. How often are meetings of the subordinate branches required to be held?
.....
- 17. How are the subordinate branches represented in the supreme or governing body?
.....
- 18. What is the basis of representation in the governing body?
.....
- 19.1 How often are regular meetings of the governing body held?
.....
- 19.2 When was the last regular meeting of the governing body held?
- 19.3 When and where will the next regular or special meeting of the governing body be held?
.....
- 19.4 How many members of the governing body attended the last regular meeting?
- 19.5 How many of the same were delegates of the subordinate branches?
- 20. How are the expenses of the governing body defrayed?
.....
- 21. When and by whom are the officers and directors elected?
.....
- 22. What are the qualifications for membership?
.....
- 23. What are the limiting ages for admission?
.....
- 24. What is the minimum and maximum insurance that may be issued on any one life?
.....
- 25. Is a medical examination required before issuing a benefit certificate to applicants? Yes [] No []
- 26. Are applicants admitted to membership without filing an application with and becoming a member of a local branch by ballot and initiation? Yes [] No []
- 27.1 Are notices of the payments required sent to the members? Yes [] No [] N/A []
- 27.2 If yes, do the notices state the purpose for which the money is to be used? Yes [] No []
- 28. What proportion of first and subsequent year's payments may be used for management expenses?
 - 28.11 First Year %
 - 28.12 Subsequent Years %
- 29.1 Is any part of the mortuary, disability, emergency or reserve fund, or the accretions from or payments for the same, used for expenses? Yes [] No []
- 29.2 If so, what amount and for what purpose? \$
- 30.1 Does the reporting entity pay an old age disability benefit? Yes [] No []
- 30.2 If yes, at what age does the benefit commence?
- 31.1 Has the constitution or have the laws of the reporting entity been amended during the year? Yes [] No []
- 31.2 If yes, when?
.....
- 32. Have you filed with this Department all forms of benefit certificates issued, a copy of the constitution and all of the laws, rules and regulations in force at the present time? Yes [] No []
- 33.1 State whether all or a portion of the regular insurance contributions were waived during the current year under premium-paying certificates on account of meeting attained age or membership requirements? Yes [] No []
- 33.2 If so, was an additional reserve included in Exhibit 5? Yes [] No [] N/A []
- 33.3 If yes, explain
.....
- 34.1 Has the reporting entity reinsured, amalgamated with, or absorbed any company, order, society, or association during the year? Yes [] No []
- 34.2 If yes, was there any contract agreement, or understanding, written or oral, expressed or implied, by means of which any officer, director, trustee, or any other person, or firm, corporation, society or association, received or is to receive any fee, commission, emolument, or compensation of any nature whatsoever in connection with, on an account of such reinsurance, amalgamation, absorption, or transfer of membership or funds? Yes [] No [] N/A []
- 35. Has any present or former officer, director, trustee, incorporator, or any other persons, or any firm, corporation, society or association, any claims of any nature whatsoever against this reporting entity, which is not included in the liabilities on Page 3 of this statement? Yes [] No []
- 36.1 Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus? Yes [] No []
- 36.2 If yes, what is the date of the original lien and the total outstanding balance of liens that remain in surplus?

Date	Outstanding Lien Amount
Total

FIVE-YEAR HISTORICAL DATA

Show amounts in whole dollars only, no cents; show percentages to one decimal place, i.e. 17.6.

\$000 omitted for amounts of life insurance

	1 2025	2 2024	3 2023	4 2022	5 2021
Life Insurance in Force (Exhibit of Life Insurance)					
1. Ordinary - whole life and endowment (Line 34, Col. 4)	327,848	375,226	424,134	486,293	546,764
2. Ordinary - term (Line 21, Col. 4, less Line 34, Col. 4)	50,494	60,031	68,677	79,974	93,053
3. Credit life (Line 21, Col. 6)	6,259,574	5,900,577	6,190,557	6,122,692	5,974,477
4. Group, excluding FEGLI/SGLI (Line 21, Col. 9 less Lines 43 & 44, Col. 4)	87,537	96,021	108,228	148,130	161,446
5. Industrial (Line 21, Col. 2)					
6. FEGLI/SGLI (Lines 43 & 44, Col. 4)					
7. Total (Line 21, Col. 10)	6,725,453	6,431,855	6,791,596	6,837,089	6,775,740
7.1 Total in force for which VM-20 deterministic/stochastic reserves are calculated					
New Business Issued (Exhibit of Life Insurance)					
8. Ordinary - whole life and endowment (Line 34, Col. 2)					
9. Ordinary - term (Line 2, Col. 4, less Line 34, Col. 2)	100	100	100	189	170
10. Credit life (Line 2, Col. 6)	669,522	350,824	1,330,316	583,367	550,533
11. Group (Line 2, Col. 9)		62		200	241
12. Industrial (Line 2, Col. 2)					
13. Total (Line 2, Col. 10)	669,622	350,986	1,330,416	583,756	550,944
Premium Income - Lines of Business (Exhibit 1 - Part 1)					
14. Individual life (Line 20.4, Col. 2)	2,745,283	2,638,599	3,292,616	3,022,912	3,328,333
15. Group life (Line 20.4, Col. 3)	17,985,604	18,637,494	19,105,762	21,729,581	21,868,285
16. Individual annuities (Line 20.4, Col. 4)	9,189	10,421	20,664	28,133	31,059
17. Group annuities (Line 20.4, Col. 5)					
18. Accident & Health (Line 20.4, Col. 6)	76,128,812	73,415,720	70,710,234	67,806,318	68,030,535
19. Other lines of business (Line 20.4, Col. 8)					
20. Total	96,868,888	94,702,234	93,129,276	92,586,944	93,258,212
Balance Sheet (Pages 2 & 3)					
21. Total admitted assets excluding Separate Accounts business (Page 2, Line 26, Col. 3)	203,906,785	210,631,305	230,296,510	235,553,503	267,814,412
22. Total liabilities excluding Separate Accounts business (Page 3, Line 26)	132,760,118	144,003,675	162,126,555	175,702,276	214,835,705
23. Aggregate life reserves (Page 3, Line 1)	47,497,504	51,767,794	57,188,588	64,037,147	72,931,166
23.1 Excess VM-20 deterministic/stochastic reserve over NPR related to Line 7.1					
24. Aggregate A & H reserves (Page 3, Line 2)	17,443,493	19,570,968	23,818,881	26,595,258	33,132,017
25. Deposit-type contract funds (Page 3, Line 3)	8,295,430	8,749,261	9,034,067	9,487,329	9,280,210
26. Asset valuation reserve (Page 3, Line 24.01)	4,463,771	4,546,463	4,422,404	4,586,180	4,870,315
27. Capital (Page 3, Lines 29 and 30)	4,472,341	4,472,341	4,472,341	4,472,341	4,472,341
28. Surplus (Page 3, Line 37)	66,674,326	62,155,289	63,697,614	55,378,886	48,506,366
Cash Flow (Page 5)					
29. Net Cash from Operations (Line 11)	3,539,221	7,563,558	278,466	2,086,366	(19,912,512)
Risk-Based Capital Analysis					
30. Total adjusted capital	75,610,438	71,174,093	72,592,359	64,437,407	57,849,022
31. Authorized control level risk - based capital	7,788,860	7,619,426	7,722,368	8,340,899	8,236,544
Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3) (Line No. /Page 2, Line 12, Col. 3) x 100.0					
32. Bonds (Line 1)	55.7	60.4	62.0	57.5	66.5
33. Stocks (Lines 2.1 and 2.2)	0.3	1.0	1.4	1.3	2.2
34. Mortgage loans on real estate(Lines 3.1 and 3.2)	1.0	1.1	1.1	1.1	2.7
35. Real estate (Lines 4.1, 4.2 and 4.3)	22.2	21.5	19.8	19.1	19.1
36. Cash, cash equivalents and short-term investments (Line 5)	20.2	15.3	14.9	20.2	8.5
37. Contract loans (Line 6)	0.6	0.7	0.7	0.7	0.9
38. Derivatives (Page 2, Line 7)					
39. Other invested assets (Line 8)	0.0	0.0	0.1	0.1	0.1
40. Receivables for securities (Line 9)	0.0				
41. Securities lending reinvested collateral assets (Line 10)					
42. Aggregate write-ins for invested assets (Line 11)					
43. Cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
Investments in Parent, Subsidiaries and Affiliates					
44. Affiliated bonds (Schedule D Summary, Line 9 + 15, Col. 1)					
45. Affiliated preferred stocks (Schedule D Summary, Line 22, Col. 1)					
46. Affiliated common stocks (Schedule D Summary Line 28, Col. 1),					
47. Affiliated mortgage loans on real estate					
48. All other affiliated					
49. Total of above Lines 44 to 48					
50. Total Investment in Parent included in Lines 44 to 48 above					

FIVE-YEAR HISTORICAL DATA

(Continued)

	1 2025	2 2024	3 2023	4 2022	5 2021
Total Nonadmitted and Admitted Assets					
51. Total nonadmitted assets (Page 2, Line 28, Col. 2).....	8,944,525	7,870,113	8,891,634	8,691,413	9,317,276
52. Total admitted assets (Page 2, Line 28, Col. 3)	203,906,785	210,631,305	230,296,510	235,553,503	267,814,412
Investment Data					
53. Net investment income (Exhibit of Net Investment Income)	4,694,438	18,125,319	15,602,615	13,847,928	8,185,729
54. Realized capital gains (losses) (Page 4, Line 34, Column 1)	275,691	1,958,102	(1,156,069)	89,560	(305,559)
55. Unrealized capital gains (losses) (Page 4, Line 38, Column 1)	(232,718)	(94,979)	(371,100)	(425,595)	848,046
56. Total of above Lines 53, 54 and 55	4,737,411	19,988,442	14,075,446	13,511,893	8,728,216
Benefits and Reserve Increases (Page 6)					
57. Total contract/certificate benefits - life (Lines 10, 11, 12, 13, 14 and 15, Col. 1 minus Lines 10, 11, 12, 13, 14 and 15, Cols. 6, 7 and 8)	7,862,450	8,685,268	11,167,815	10,737,097	14,348,994
58. Total contract/certificate benefits - A & H (Lines 13 & 14, Col. 6)	7,622,533	9,435,068	9,716,300	8,286,403	7,250,582
59. Increase in life reserves - other than group and annuities (Line 19, Col. 2)	(3,828,335)	(3,948,044)	(4,388,605)	(5,037,998)	(5,791,816)
60. Increase in A & H reserves (Line 19, Col. 6)	(2,637,030)	(3,198,850)	(3,093,845)	(5,510,518)	(5,677,001)
61. Dividends to policyholders and refunds to members (Line 30, Col. 1)					
Operating Percentages					
62. Insurance expense percent (Page 6, Col. 1, Lines 21, 22 & 23, less Line 6)/(Page 6, Col. 1, Line 1 plus Exhibit 7, Col. 2, Line 2) x 100.0	69.7	71.3	70.6	70.3	61.7
63. Lapse percent (ordinary only) [(Exhibit of Life Insurance, Col. 4, Lines 14 & 15) / 1/2 (Exhibit of Life Insurance, Col. 4, Lines 1 & 21)] x 100.0	12.6	11.2	12.8	10.5	11.1
64. A & H loss percent (Schedule H, Part 1, Lines 5 and 6, Col. 2)	10.7	9.7	12.1	8.3	7.9
65. A & H cost containment percent (Schedule H, Pt. 1, Line 4, Col. 2)					
66. A & H expense percent excluding cost containment expenses (Schedule H, Pt. 1, Line 10, Col. 2)	81.0	78.8	77.1	75.3	72.0
A & H Claim Reserve Adequacy					
67. Incurred losses on prior years' claims - comprehensive group health (Sch. H, Part 3, Line 3.1 Col. 3)					XXX
68. Prior years' claim liability and reserve - comprehensive group health (Sch. H, Part 3, Line 3.2 Col. 3)					XXX
69. Incurred losses on prior years' claims-health other than comprehensive group health (Sch. H, Part 3, Line 3.1 Col. 1 less Col. 3)	7,165,959	6,817,971	6,593,736	6,087,230	XXX
70. Prior years' claim liability and reserve-health other than comprehensive group health (Sch. H, Part 3, Line 3.2 Col. 1 less Col. 3)	7,997,718	8,691,394	8,027,229	8,787,387	XXX
Net Gains From Operations After Dividends to Policyholders, Refunds to Members, Federal Income Taxes and Before Realized Capital Gains or (Losses) by Lines of Business (Page 6.x, Line 33)					
71. Individual industrial life (Page 6.1, Col. 2)					
72. Individual whole life (Page 6.1, Col. 3)	79,916	841,810	237,467	655,110	449,607
73. Individual term life (Page 6.1, Col. 4)	159,989	187,537	40,529	207,296	189,741
74. Individual indexed life (Page 6.1, Col. 5)	672,290	558,813	795,707	1,187,557	385,367
75. Individual universal life (Page 6.1, Col. 6)	2,433,859	1,872,653	1,696,643	3,469,518	2,064,244
76. Individual universal life with secondary guarantees (Page 6.1, Col. 7)					
77. Individual variable life (Page 6.1, Col. 8)					
78. Individual variable universal life (Page 6.1, Col. 9)					
79. Individual credit life (Page 6.1, Col. 10)					
80. Individual other life (Page 6.1, Col. 11)	1,527	558	3,650	6,005	6,055
81. Individual YRT mortality risk only (Page 6.1, Col. 12)					
82. Group whole life (Page 6.2, Col. 2)					
83. Group term life (Page 6.2, Col. 3)	27,894	(303,202)	(268,623)	83,805	(101,945)
84. Group universal life (Page 6.2, Col. 4)					
85. Group variable life (Page 6.2, Col. 5)					
86. Group variable universal life (Page 6.2, Col. 6)					
87. Group credit life (Page 6.2, Col. 7)	4,237,285	5,074,343	3,755,743	11,674,242	4,379,421
88. Group other life (Page 6.2, Col. 8)	4,922	37,891	27,229	33,240	(22,907)
89. Group YRT mortality risk only (Page 6.2, Col. 9)					
90. Individual deferred fixed annuities (Page 6.3, Col. 2)	(197,808)	106,080	97,505	85,105	66,859
91. Individual deferred indexed annuities (Page 6.3, Col. 3)					
92. Individual deferred variable annuities with guarantees (Page 6.3, Col. 4)					
93. Individual deferred variable annuities without guarantees (Page 6.3, Col. 5)					
94. Individual life contingent payout (immediate and annuitization) (Page 6.3, Col. 6)	309,342	439,461	726,565	316,216	58,095
95. Individual other annuities (Page 6.3, Col. 7)	3,928				
96. Group deferred fixed annuities (Page 6.4, Col. 2)	2,135	28,913	43,052	10,514	4,138
97. Group deferred indexed annuities (Page 6.4, Col. 3)					
98. Group deferred variable annuities with guarantees (Page 6.4, Col. 4)					
99. Group deferred variable annuities without guarantees (Page 6.4, Col. 5)					
100. Group life contingent payout (immediate and annuitization) (Page 6.4, Col. 6)					
101. Group other annuities (Page 6.4, Col. 7)					
102. A & H-comprehensive individual (Page 6.5, Col. 2)					
103. A & H-comprehensive group (Page 6.5, Col. 3)					
104. A & H-Medicare supplement (Page 6.5, Col. 4)					
105. A & H-vision only (Page 6.5, Col. 5)					
106. A & H-dental only (Page 6.5, Col. 6)					
107. A & H-Federal employees health benefits plan (Page 6.5, Col. 7)					
108. A & H-Title XVIII Medicare (Page 6.5, Col. 8)					
109. A & H-Title XIX Medicaid (Page 6.5, Col. 9)					
110. A & H-credit (Page 6.5, Col. 10)	4,146,661	6,937,331	6,009,893	905,245	7,800,802
111. A & H-disability income (Page 6.5, Col. 11)	391,137	(12,628)	60,345	(118,983)	45,536
112. A & H-long-term care (Page 6.5, Col. 12)					
113. A & H-other (Page 6.5, Col. 13)	2,543,668	4,319,762	4,062,851	4,260,962	4,014,146
114. Aggregate of all other lines of business (Page 6, Col. 8)					
115. Fraternal (Page 6, Col. 7)					
116. Total (Page 6, Col. 1)	14,816,745	20,089,322	17,288,556	22,775,832	19,339,159

NOTE: If a party to a merger, have the two most recent years of this exhibit been restated due to a merger in compliance with the disclosure requirements of SSAP No. 3, Accounting Changes and Correction of Errors?

Yes [] No []

If no, please explain:



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA
LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0019

BUSINESS IN THE STATE OF Grand Total

DURING THE YEAR 2025

NAIC Company Code 60275

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members				7 Total (Col. 3+4+5+6)	Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other		8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial												
2. Whole	240,899							523,303		120,614	734	644,651
3. Term	96,547							119,170				119,170
4. Indexed	392,789							139,558		382,588		522,146
5. Universal	3,033,016							2,455,277		1,809,929	41,420	4,306,626
6. Universal with secondary guarantees												
7. Variable												
8. Variable universal												
9. Credit												
10. Other												
11. Total individual life	3,763,251							3,237,308		2,313,131	42,154	5,592,593
Group Life												
12. Whole												
13. Term	245,632							219,690				219,690
14. Universal												
15. Variable												
16. Variable universal												
17. Credit	137,092,371							12,661,462				12,661,462
18. Other	39							21,848				21,848
19. Total group life	137,338,042							12,903,000				12,903,000
Individual Annuities												
20. Fixed	9,066							13,776		110,673		124,449
21. Indexed												
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout												
25. Other												
26. Total individual annuities	9,066							13,776		110,673		124,449
Group Annuities												
27. Fixed										4,521		4,521
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout												
32. Other												
33. Total group annuities										4,521		4,521
Accident and Health												
34. Comprehensive individual (d) (f)								XXX	XXX	XXX		
35. Comprehensive group (d) (f)								XXX	XXX	XXX		
36. Medicare supplement (d) (f)								XXX	XXX	XXX		
37. Vision only (d) (f)								XXX	XXX	XXX		
38. Dental only (d) (f)								XXX	XXX	XXX		
39. Federal employees health benefits plan (d) (f)								XXX	XXX	XXX		
40. Title XVIII Medicare (d) (e, f)								XXX	XXX	XXX		
41. Title XIX Medicaid (d) (f)								XXX	XXX	XXX		
42. Credit A&H	138,151,565 (f)							XXX	XXX	XXX	11,953,183	11,953,183
43. Disability income (d) (f)	21,186 (f)							XXX	XXX	XXX	39,060	39,060
44. Long-term care (d) (f)								XXX	XXX	XXX		
45. Other health (d)	3,440,671 (f)							XXX	XXX	XXX	927,719	927,719
46. Total accident and health	141,613,422							XXX	XXX	XXX	12,919,962	12,919,962
47. Total	282,723,781 (c)							16,154,084		2,428,325	12,962,116	31,544,525

24.GT

**ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA
LIFE INSURANCE (STATE PAGE) (Continued)^(b)**

NAIC Group Code 0019

BUSINESS IN THE STATE OF Grand Total

DURING THE YEAR 2025

NAIC Company Code 60275

Line of Business	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit						
	13 Incurred During Current Year	Claims Settled During Current Year								22 Unpaid December 31, Current Year	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)		
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23 Number of Pols/ Certs	24 Amount	25 Number of Pols/ Certs	26 Amount	27 Number of Pols/ Certs	28 Amount	
		14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount								
Individual Life																	
1. Industrial																	
2. Whole	487,517	74	523,303				74	523,303	120,668			(215)	(1,848,168)	2,310	25,923,880		
3. Term	119,170	6	119,170				6	119,170				(54)	(3,961,350)	384	11,960,050		
4. Indexed	(60,442)	1	139,558				1	139,558				(47)	(12,200,429)	298	59,520,273		
5. Universal	2,413,453	29	2,455,277				29	2,455,277	393,407			(227)	(38,905,658)	1,998	280,838,853		
6. Universal with secondary guarantees																	
7. Variable																	
8. Variable universal																	
9. Credit																	
10. Other										1	100,000	(1)	(100,000)	1	100,000		
11. Total individual life	2,959,698	110	3,237,308				110	3,237,308	514,075	1	100,000	(544)	(57,015,605)	4,991	378,343,056		
Group Life																	
12. Whole																	
13. Term	219,690	10	219,690				10	219,690				(110)	(5,589,288)	860	47,727,849		
14. Universal																	
15. Variable																	
16. Variable universal																	
17. Credit	12,559,832	2,754	12,661,462				2,754	12,661,462		170,725	527,628,349	(232,785)	(189,293,014)	2,285,594	5,957,393,573 (a)		
18. Other	21,848	16	21,848				16	21,848				(8)	(171,584)	60	804,486		
19. Total group life	12,801,370	2,780	12,903,000				2,780	12,903,000		170,725	527,628,349	(232,903)	(195,053,886)	2,286,514	6,005,925,908		
Individual Annuities																	
20. Fixed	13,776	1	13,776				1	13,776				(10)	(47,646)	92	1,482,931		
21. Indexed																	
22. Variable with guarantees																	
23. Variable without guarantees																	
24. Life contingent payout	272,749								329,126			(9)	(127,133)	60	1,427,402		
25. Other																	
26. Total individual annuities	286,525	1	13,776				1	13,776	329,126			(19)	(174,779)	152	2,910,333		
Group Annuities																	
27. Fixed														11,743	23	457,619	
28. Indexed																	
29. Variable with guarantees																	
30. Variable without guarantees																	
31. Life contingent payout																	
32. Other																	
33. Total group annuities														11,743	23	457,619	
Accident and Health																	
34. Comprehensive individual (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare supplement (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
39. Federal employees health benefits plan (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
40. Title XVIII Medicare (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	12,238,218	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,347	2,649,121	(115,398)	(9,965,280)	1,806,024	31,998,585		
43. Disability income (d)	(73,858)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(11)	(561)	21	1,039		
44. Long-term care (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	912,688	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total accident and health	13,077,048	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,350	2,649,693	(50,365)	(16,406,858)	6,356,993	80,364,207		
47. Total	29,124,641	2,892	16,154,084				2,892	16,154,084	843,201	172,076	530,378,042	(283,831)	(268,639,385)	8,648,673	6,468,001,123		

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ 297,147,344 , current year \$ 250,549,887 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year \$ 250,553,618 , current year \$ 216,301,868

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: 2) covering number of lives: 3) face amount \$

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ Group: \$ Total: \$

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$

(f) For health business report Direct Premiums Earned: Comprehensive Individual \$; Comprehensive Group \$; Medicare Supplement \$; Vision Only \$; Dental Only \$; Federal Employees Health Benefits Plan \$
Title XVIII Medicare \$; Title XIX Medicaid \$; Credit A&H \$ 140,722,942 ; Disability Income \$ 26,278 ; Long-term Care \$; Other Health \$ 3,516,661

24.1.GT

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA

EXHIBIT OF LIFE INSURANCE

(\$000 Omitted for Amounts of Life Insurance)

	Industrial		Ordinary		Credit Life (Group and Individual)		Group			10 Total Amount of Insurance
	1	2	3	4	5	6	Number of		9	
	Number of Policies	Amount of Insurance	Number of Policies	Amount of Insurance	Number of Individual Policies and Group Certificates	Amount of Insurance	Policies	Certificates	Amount of Insurance	
1. In force end of prior year			5,534	435,257	2,376,562	5,900,577	438	1,589	96,021	6,431,855
2. Issued during year			1	100	180,062	669,522				669,622
3. Reinsurance assumed										
4. Revived during year			5	1,160						1,160
5. Increased during year (net)										
6. Subtotals, Lines 2 to 5			6	1,260	180,062	669,522				670,782
7. Additions by dividends during year	XXX		XXX		XXX		XXX	XXX		
8. Aggregate write-ins for increases										
9. Totals (Lines 1 and 6 to 8)			5,540	436,517	2,556,624	6,570,099	438	1,589	96,021	7,102,637
Deductions during year:										
10. Death			96	3,237	2,837	13,627	XXX	16	328	17,192
11. Maturity			75	639			XXX	23	1,226	1,865
12. Disability							XXX			
13. Expiry			94	2,112	10,254	55,760		8	228	58,100
14. Surrender			115	14,704	226,814	135,652			4,749	155,105
15. Lapse			169	36,428				37	1,796	38,224
16. Conversion							XXX	XXX	XXX	
17. Decreased (net)				1,055	558	105,486		78	157	106,698
18. Reinsurance										
19. Aggregate write-ins for decreases										
20. Totals (Lines 10 to 19)			549	58,175	240,463	310,525		162	8,484	377,184
21. In force end of year (b) (Line 9 minus Line 20)			4,991	378,342	2,316,161	6,259,574	438	1,427	87,537	6,725,453
22. Reinsurance ceded end of year	XXX		XXX	64,396	XXX	4,357,091	XXX	XXX	39,606	4,461,093
23. Line 21 minus Line 22	XXX		XXX	313,946	XXX	(a) 1,902,483	XXX	XXX	47,931	2,264,360
DETAILS OF WRITE-INS										
0801.										
0802.										
0803.										
0898. Summary of remaining write-ins for Line 8 from overflow page										
0899. Totals (Lines 0801 through 0803 plus 0898) (Line 8 above)										
1901.										
1902.										
1903.										
1998. Summary of remaining write-ins for Line 19 from overflow page										
1999. Totals (Lines 1901 through 1903 plus 1998) (Line 19 above)										

Life, Accident and Health Companies Only:

(a) Group \$; Individual \$

Fraternal Benefit Societies Only:

(b) Paid-up insurance included in the final totals of Line 21 (including additions to certificates) number of certificates , Amount \$

Additional accidental death benefits included in life certificates were in amount \$, Does the society collect any contributions from members for general expenses of the society under fully paid-up certificates? Yes [] No []

If not, how are such expenses met?

.....

EXHIBIT OF LIFE INSURANCE

(\$000 Omitted for Amounts of Life Insurance) (Continued)
ADDITIONAL INFORMATION ON INSURANCE IN FORCE END OF YEAR

	Industrial		Ordinary	
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance
24. Additions by dividends	XXX		XXX	
25. Other paid-up insurance			1,198	12,756
26. Debit ordinary insurance	XXX	XXX		

ADDITIONAL INFORMATION ON ORDINARY INSURANCE

Term Insurance Excluding Extended Term Insurance	Issued During Year (Included in Line 2)		In Force End of Year (Included in Line 21)	
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance
27. Term policies - decreasing	1	100	388	12,091
28. Term policies - other			221	6,542
29. Other term insurance - decreasing	XXX		XXX	
30. Other term insurance	XXX		XXX	22,532
31. Totals (Lines 27 to 30)	1	100	609	41,165
Reconciliation to Lines 2 and 21:				
32. Term additions	XXX		XXX	
33. Totals, extended term insurance	XXX	XXX	213	9,330
34. Totals, whole life and endowment			4,169	327,848
35. Totals (Lines 31 to 34)	1	100	4,991	378,343

CLASSIFICATION OF AMOUNT OF INSURANCE BY PARTICIPATING STATUS

	Issued During Year (Included in Line 2)		In Force End of Year (Included in Line 21)	
	1 Non-Participating	2 Participating	3 Non-Participating	4 Participating
36. Industrial				
37. Ordinary	100		378,342	
38. Credit life (group and individual)	669,522		6,259,574	
39. Group			87,537	
40. Totals (Lines 36 to 39)	669,622		6,725,453	

ADDITIONAL INFORMATION ON CREDIT LIFE AND GROUP INSURANCE

	Credit Life		Group	
	1 Number of Individual Policies and Group Certificates	2 Amount of Insurance	3 Number of Certificates	4 Amount of Insurance
41. Amount of insurance included in Line 2 ceded to other companies	XXX	466,033	XXX	
42. Number in force end of year if the number under shared groups is counted on a pro-rata basis		XXX		XXX
43. Federal Employees' Group Life Insurance included in Line 21				
44. Servicemen's Group Life Insurance included in Line 21				
45. Group permanent insurance included in Line 21				

ADDITIONAL ACCIDENTAL DEATH BENEFITS

46. Amount of additional accidental death benefits in force end of year under ordinary policies	64,756
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BASIS OF CALCULATION OF ORDINARY TERM INSURANCE

47. State basis of calculation of (47.1) decreasing term insurance contracts included in Family Income Mortgage Protection, etc., policies and riders and of (47.2) term insurance on spouse and children under Family, Parent and Child term policies and riders included in the portfolio	
47.1	
47.2	

NONE

POLICIES WITH DISABILITY PROVISIONS

Disability Provisions	Industrial		Ordinary		Credit		Group	
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance	5 Number of Policies	6 Amount of Insurance	7 Number of Certificates	8 Amount of Insurance
48. Waiver of premium			1,137	100,776			32	648
49. Disability income								
50. Extended benefits			XXX	XXX				
51. Other								
52. Total		(a)	1,137	(a) 100,776		(a)	32	(a) 648

(a) See the Annual Audited Financial Reports section of the annual statement instructions

EXHIBIT OF NUMBER OF POLICIES, CONTRACTS, CERTIFICATES, INCOME PAYABLE AND ACCOUNT VALUES IN FORCE FOR SUPPLEMENTARY CONTRACTS, ANNUITIES, ACCIDENT & HEALTH AND OTHER POLICIES

SUPPLEMENTARY CONTRACTS

	Ordinary		Group	
	1 Involving Life Contingencies	2 Not Involving Life Contingencies	3 Involving Life Contingencies	4 Not Involving Life Contingencies
1. In force end of prior year	69	478		
2. Issued during year		14		
3. Reinsurance assumed				
4. Increased during year (net)				
5. Total (Lines 1 to 4)	69	492		
Deductions during year:				
6. Decreased (net)		30		
7. Reinsurance ceded				
8. Totals (Lines 6 and 7)		30		
9. In force end of year (line 5 minus line 8)	69	462		
10. Amount on deposit		(a) 7,363,245		(a)
11. Income now payable	1,071,738	290,565		
12. Amount of income payable	(a)	(a)	(a)	(a)

ANNUITIES

	Ordinary		Group	
	1 Immediate	2 Deferred	3 Contracts	4 Certificates
1. In force end of prior year		105	2	2
2. Issued during year				
3. Reinsurance assumed				
4. Increased during year (net)				
5. Totals (Lines 1 to 4)		105	2	2
Deductions during year:				
6. Decreased (net)		10		
7. Reinsurance ceded				
8. Totals (Lines 6 and 7)		10		
9. In force end of year (line 5 minus line 8)		95	2	2
Income now payable:				
10. Amount of income payable	(a)	XXX	XXX	(a) 1,252
Deferred fully paid:				
11. Account balance	XXX	(a) 403,458	XXX	(a) 314,836
Deferred not fully paid:				
12. Account balance	XXX	(a) 1,061,574	XXX	(a)

ACCIDENT AND HEALTH INSURANCE

	Group		Credit		Other	
	1 Certificates	2 Premiums in Force	3 Policies	4 Premiums in Force	5 Policies	6 Premiums in Force
1. In force end of prior year	4,009,023	1,743,118	1,926,988	40,309,310	481,624	54,240,642
2. Issued during year	20	4,403	2,776	3,116,913		
3. Reinsurance assumed						
4. Increased during year (net)	113,253	XXX		XXX		XXX
5. Totals (Lines 1 to 4)	4,122,296	XXX	1,929,764	XXX	481,624	XXX
Deductions during year:						
6. Conversions		XXX	XXX	XXX	XXX	XXX
7. Decreased (net)	767	XXX	116,906	XXX	47,815	XXX
8. Reinsurance ceded		XXX		XXX		XXX
9. Totals (Lines 6 to 8)	767	XXX	116,906	XXX	47,815	XXX
10. In force end of year (line 5 minus line 9)	4,121,529	(a) 1,617,770	1,812,858	(a) 34,622,153	433,809	(a) 47,850,067

DEPOSIT FUNDS AND DIVIDEND ACCUMULATIONS

	1	2
	Deposit Funds Contracts	Dividend Accumulations Contracts
1. In force end of prior year	163	
2. Issued during year		
3. Reinsurance assumed		
4. Increased during year (net)		
5. Totals (Lines 1 to 4)	163	
Deductions During Year:		
6. Decreased (net)	8	
7. Reinsurance ceded		
8. Totals (Lines 6 and 7)	8	
9. In force end of year (line 5 minus line 8)	155	
10. Amount of account balance	(a) 474,271	(a)

(a) See the Annual Audited Financial Reports section of the annual statement instructions.

**ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA
FORM FOR CALCULATING THE INTEREST MAINTENANCE RESERVE**

INTEREST MAINTENANCE RESERVE

	1 Amount
1. Reserve as of December 31, Prior Year	5,072,978
2. Current year's realized pre-tax capital gains/(losses) of \$43,850 transferred into the reserve net of taxes of \$9,208	34,642
3. Adjustment for current year's liability gains/(losses) released from the reserve	
4. Balance before reduction for amount transferred to Summary of Operations (Line 1 + Line 2 + Line 3)	5,107,620
5. Current year's amortization released to Summary of Operations (Amortization, Line 1, Column 4)	581,203
6. Reserve as of December 31, current year (Line 4 minus Line 5)	4,526,416

AMORTIZATION

Year of Amortization	1 Reserve as of December 31, Prior Year	2 Current Year's Realized Capital Gains/(Losses) Transferred into the Reserve Net of Taxes	3 Adjustment for Current Year's Liability Gains/(Losses) Released From the Reserve	4 Balance Before Reduction for Current Year's Amortization (Cols. 1 + 2 + 3)
1. 2025	568,357	12,847		581,203
2. 2026	521,542	27,007		548,550
3. 2027	500,566	24,999		525,564
4. 2028	484,431	19,088		503,519
5. 2029	461,908	12,712		474,620
6. 2030	429,947	5,945		435,892
7. 2031	366,261	2,462		368,723
8. 2032	307,055	2,243		309,298
9. 2033	233,203	1,885		235,088
10. 2034	170,474	1,745		172,220
11. 2035	150,301	1,524		151,824
12. 2036	146,802	917		147,719
13. 2037	144,414	236		144,650
14. 2038	142,119	(843)		141,276
15. 2039	129,368	(1,600)		127,768
16. 2040	98,611	(2,576)		96,035
17. 2041	66,359	(3,170)		63,188
18. 2042	44,808	(3,344)		41,464
19. 2043	33,184	(3,661)		29,523
20. 2044	25,316	(3,798)		21,518
21. 2045	19,184	(4,077)		15,106
22. 2046	14,835	(4,509)		10,326
23. 2047	10,044	(5,555)		4,490
24. 2048	5,364	(6,317)		(953)
25. 2049	1,511	(7,400)		(5,889)
26. 2050	(569)	(8,520)		(9,088)
27. 2051	(1,474)	(8,245)		(9,719)
28. 2052	(943)	(6,539)		(7,482)
29. 2053		(4,833)		(4,833)
30. 2054		(2,985)		(2,985)
31. 2055 and Later		(995)		(995)
32. Total (Lines 1 to 31)	5,072,978	34,642		5,107,620

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA

ASSET VALUATION RESERVE

	Default Component			Equity Component			7 Total Amount (Cols. 3 + 6)
	1 Other Than Mortgage Loans	2 Mortgage Loans	3 Total (Cols. 1 + 2)	4 Common Stock	5 Real Estate and Other Invested Assets	6 Total (Cols. 4 + 5)	
1. Reserve as of December 31, prior year	845,534	15,193	860,726	0	3,685,737	3,685,736	4,546,463
2. Realized capital gains/(losses) net of taxes - General Account	311,875		311,875		45,630	45,630	357,505
3. Realized capital gains/(losses) net of taxes - Separate Accounts							
4. Unrealized capital gains/(losses) net of deferred taxes - General Account	(232,718)		(232,718)				(232,718)
5. Unrealized capital gains/(losses) net of deferred taxes - Separate Accounts							
6. Capital gains credited/(losses charged) to contract benefits, payments or reserves							
7. Basic contribution	138,343	2,089	140,432		449	449	140,881
8. Accumulated balances (Lines 1 through 5 - 6 + 7)	1,063,034	17,281	1,080,315	0	3,731,816	3,731,815	4,812,130
9. Maximum reserve	762,450	14,051	776,500		3,687,270	3,687,270	4,463,771
10. Reserve objective	419,356	10,823	430,179		3,686,654	3,686,654	4,116,833
11. 20% of (Line 10 - Line 8)	(128,735)	(1,292)	(130,027)	0	(9,032)	(9,032)	(139,059)
12. Balance before transfers (Lines 8 + 11)	934,298	15,990	950,288	0	3,722,783	3,722,783	4,673,071
13. Transfers							
14. Voluntary contribution							
15. Adjustment down to maximum/up to zero	(171,848)	(1,939)	(173,787)		(35,513)	(35,513)	(209,300)
16. Reserve as of December 31, current year (Lines 12 + 13 + 14 + 15)	762,450	14,051	776,501	0	3,687,270	3,687,270	4,463,771

ASSET VALUATION RESERVE
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
DEFAULT COMPONENT

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols.4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
LONG-TERM BONDS												
1.		Exempt obligations	3,720,222	XXX	XXX	3,720,222	0.0000		0.0000		0.0000	
2.1	1	NAIC Designation Category 1.A	13,039,461	XXX	XXX	13,039,461	0.0002	2,608	0.0007	9,128	0.0013	16,951
2.2	1	NAIC Designation Category 1.B	2,549,730	XXX	XXX	2,549,730	0.0004	1,020	0.0011	2,805	0.0023	5,864
2.3	1	NAIC Designation Category 1.C	2,461,338	XXX	XXX	2,461,338	0.0006	1,477	0.0018	4,430	0.0035	8,615
2.4	1	NAIC Designation Category 1.D	7,265,266	XXX	XXX	7,265,266	0.0007	5,086	0.0022	15,984	0.0044	31,967
2.5	1	NAIC Designation Category 1.E	7,130,764	XXX	XXX	7,130,764	0.0009	6,418	0.0027	19,253	0.0055	39,219
2.6	1	NAIC Designation Category 1.F	15,856,454	XXX	XXX	15,856,454	0.0011	17,442	0.0034	53,912	0.0068	107,824
2.7	1	NAIC Designation Category 1.G	19,037,376	XXX	XXX	19,037,376	0.0014	26,652	0.0042	79,957	0.0085	161,818
2.8		Subtotal NAIC 1 (2.1+2.2+2.3+2.4+2.5+2.6+2.7)	67,340,389	XXX	XXX	67,340,389	XXX	60,702	XXX	185,468	XXX	372,258
3.1	2	NAIC Designation Category 2.A	15,010,217	XXX	XXX	15,010,217	0.0021	31,521	0.0063	94,564	0.0105	157,607
3.2	2	NAIC Designation Category 2.B	9,125,235	XXX	XXX	9,125,235	0.0025	22,813	0.0076	69,352	0.0127	115,890
3.3	2	NAIC Designation Category 2.C	6,134,378	XXX	XXX	6,134,378	0.0036	22,084	0.0108	66,251	0.0180	110,419
3.4		Subtotal NAIC 2 (3.1+3.2+3.3)	30,269,830	XXX	XXX	30,269,830	XXX	76,418	XXX	230,167	XXX	383,917
4.1	3	NAIC Designation Category 3.A		XXX	XXX		0.0069		0.0183		0.0262	
4.2	3	NAIC Designation Category 3.B		XXX	XXX		0.0099		0.0264		0.0377	
4.3	3	NAIC Designation Category 3.C		XXX	XXX		0.0131		0.0350		0.0500	
4.4		Subtotal NAIC 3 (4.1+4.2+4.3)		XXX	XXX		XXX		XXX		XXX	
5.1	4	NAIC Designation Category 4.A		XXX	XXX		0.0184		0.0430		0.0615	
5.2	4	NAIC Designation Category 4.B		XXX	XXX		0.0238		0.0555		0.0793	
5.3	4	NAIC Designation Category 4.C		XXX	XXX		0.0310		0.0724		0.1034	
5.4		Subtotal NAIC 4 (5.1+5.2+5.3)		XXX	XXX		XXX		XXX		XXX	
6.1	5	NAIC Designation Category 5.A		XXX	XXX		0.0472		0.0846		0.1410	
6.2	5	NAIC Designation Category 5.B		XXX	XXX		0.0663		0.1188		0.1980	
6.3	5	NAIC Designation Category 5.C		XXX	XXX		0.0836		0.1498		0.2496	
6.4		Subtotal NAIC 5 (6.1+6.2+6.3)		XXX	XXX		XXX		XXX		XXX	
7.	6	NAIC 6		XXX	XXX		0.0000		0.2370		0.2370	
8.		Intentionally left blank	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9.		Total long-term bonds (1+2.8+3.4+4.4+5.4+6.4+7+8)	101,330,441	XXX	XXX	101,330,441	XXX	137,121	XXX	415,636	XXX	756,175
PREFERRED STOCKS												
10.	1	Highest quality		XXX	XXX		0.0005		0.0016		0.0033	
11.	2	High quality	533,570	XXX	XXX	533,570	0.0021	1,120	0.0064	3,415	0.0106	5,656
12.	3	Medium quality		XXX	XXX		0.0099		0.0263		0.0376	
13.	4	Low quality		XXX	XXX		0.0245		0.0572		0.0817	
14.	5	Lower quality		XXX	XXX		0.0630		0.1128		0.1880	
15.	6	In or near default		XXX	XXX		0.0000		0.2370		0.2370	
16.		Affiliated life with AVR		XXX	XXX		0.0000		0.0000		0.0000	
17.		Total preferred stocks (Sum of Lines 10 through 16)	533,570	XXX	XXX	533,570	XXX	1,120	XXX	3,415	XXX	5,656

ASSET VALUATION RESERVE (Continued)
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
DEFAULT COMPONENT

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
SHORT-TERM BONDS												
18.		Exempt obligations		XXX	XXX		0.0000		0.0000		0.0000	
19.1	1	NAIC Designation Category 1.A		XXX	XXX		0.0002		0.0007		0.0013	
19.2	1	NAIC Designation Category 1.B		XXX	XXX		0.0004		0.0011		0.0023	
19.3	1	NAIC Designation Category 1.C		XXX	XXX		0.0006		0.0018		0.0035	
19.4	1	NAIC Designation Category 1.D		XXX	XXX		0.0007		0.0022		0.0044	
19.5	1	NAIC Designation Category 1.E		XXX	XXX		0.0009		0.0027		0.0055	
19.6	1	NAIC Designation Category 1.F		XXX	XXX		0.0011		0.0034		0.0068	
19.7	1	NAIC Designation Category 1.G	72,831	XXX	XXX	72,831	0.0014	102	0.0042	306	0.0085	619
19.8		Subtotal NAIC 1 (19.1+19.2+19.3+19.4+19.5+19.6+19.7)	72,831	XXX	XXX	72,831	XXX	102	XXX	306	XXX	619
20.1	2	NAIC Designation Category 2.A		XXX	XXX		0.0021		0.0063		0.0105	
20.2	2	NAIC Designation Category 2.B		XXX	XXX		0.0025		0.0076		0.0127	
20.3	2	NAIC Designation Category 2.C		XXX	XXX		0.0036		0.0108		0.0180	
20.4		Subtotal NAIC 2 (20.1+20.2+20.3)		XXX	XXX		XXX		XXX		XXX	
21.1	3	NAIC Designation Category 3.A		XXX	XXX		0.0069		0.0183		0.0262	
21.2	3	NAIC Designation Category 3.B		XXX	XXX		0.0099		0.0264		0.0377	
21.3	3	NAIC Designation Category 3.C		XXX	XXX		0.0131		0.0350		0.0500	
21.4		Subtotal NAIC 3 (21.1+21.2+21.3)		XXX	XXX		XXX		XXX		XXX	
22.1	4	NAIC Designation Category 4.A		XXX	XXX		0.0184		0.0430		0.0615	
22.2	4	NAIC Designation Category 4.B		XXX	XXX		0.0238		0.0555		0.0793	
22.3	4	NAIC Designation Category 4.C		XXX	XXX		0.0310		0.0724		0.1034	
22.4		Subtotal NAIC 4 (22.1+22.2+22.3)		XXX	XXX		XXX		XXX		XXX	
23.1	5	NAIC Designation Category 5.A		XXX	XXX		0.0472		0.0846		0.1410	
23.2	5	NAIC Designation Category 5.B		XXX	XXX		0.0663		0.1188		0.1980	
23.3	5	NAIC Designation Category 5.C		XXX	XXX		0.0836		0.1498		0.2496	
23.4		Subtotal NAIC 5 (23.1+23.2+23.3)		XXX	XXX		XXX		XXX		XXX	
24.	6	NAIC 6		XXX	XXX		0.0000		0.2370		0.2370	
25.		Total short-term bonds (18+19.8+20.4+21.4+22.4+23.4+24)	72,831	XXX	XXX	72,831	XXX	102	XXX	306	XXX	619
DERIVATIVE INSTRUMENTS												
26.		Exchange traded		XXX	XXX		0.0005		0.0016		0.0033	
27.	1	Highest quality		XXX	XXX		0.0005		0.0016		0.0033	
28.	2	High quality		XXX	XXX		0.0021		0.0064		0.0106	
29.	3	Medium quality		XXX	XXX		0.0099		0.0263		0.0376	
30.	4	Low quality		XXX	XXX		0.0245		0.0572		0.0817	
31.	5	Lower quality		XXX	XXX		0.0630		0.1128		0.1880	
32.	6	In or near default		XXX	XXX		0.0000		0.2370		0.2370	
33.		Total derivative instruments		XXX	XXX		XXX		XXX		XXX	
34.		Total (Lines 9 + 17 + 25 + 33)	101,936,842	XXX	XXX	101,936,842	XXX	138,343	XXX	419,356	XXX	762,450

ASSET VALUATION RESERVE (Continued)
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
DEFAULT COMPONENT

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
MORTGAGE LOANS												
In Good Standing:												
35.		Farm mortgages - CM1 - highest quality			XXX		0.0011		0.0057		0.0074	
36.		Farm mortgages - CM2 - high quality			XXX		0.0040		0.0114		0.0149	
37.		Farm mortgages - CM3 - medium quality			XXX		0.0069		0.0200		0.0257	
38.		Farm mortgages - CM4 - low Medium quality			XXX		0.0120		0.0343		0.0428	
39.		Farm mortgages - CM5 - low quality			XXX		0.0183		0.0486		0.0628	
40.		Residential mortgages - insured or guaranteed			XXX		0.0003		0.0007		0.0011	
41.		Residential mortgages - all other			XXX		0.0015		0.0034		0.0046	
42.		Commercial mortgages - insured or guaranteed			XXX		0.0003		0.0007		0.0011	
43.		Commercial mortgages - all other - CM1 - highest quality	1,898,738		XXX	1,898,738	0.0011	2,089	0.0057	10,823	0.0074	14,051
44.		Commercial mortgages - all other - CM2 - high quality			XXX		0.0040		0.0114		0.0149	
45.		Commercial mortgages - all other - CM3 - medium quality			XXX		0.0069		0.0200		0.0257	
46.		Commercial mortgages - all other - CM4 - low medium quality			XXX		0.0120		0.0343		0.0428	
47.		Commercial mortgages - all other - CM5 - low quality			XXX		0.0183		0.0486		0.0628	
Overdue, Not in Process:												
48.		Farm mortgages			XXX		0.0480		0.0868		0.1371	
49.		Residential mortgages - insured or guaranteed			XXX		0.0006		0.0014		0.0023	
50.		Residential mortgages - all other			XXX		0.0029		0.0066		0.0103	
51.		Commercial mortgages - insured or guaranteed			XXX		0.0006		0.0014		0.0023	
52.		Commercial mortgages - all other			XXX		0.0480		0.0868		0.1371	
In Process of Foreclosure:												
53.		Farm mortgages			XXX		0.0000		0.1942		0.1942	
54.		Residential mortgages - insured or guaranteed			XXX		0.0000		0.0046		0.0046	
55.		Residential mortgages - all other			XXX		0.0000		0.0149		0.0149	
56.		Commercial mortgages - insured or guaranteed			XXX		0.0000		0.0046		0.0046	
57.		Commercial mortgages - all other			XXX		0.0000		0.1942		0.1942	
58.		Total Schedule B mortgages (Sum of Lines 35 through 57)	1,898,738		XXX	1,898,738	XXX	2,089	XXX	10,823	XXX	14,051

ASSET VALUATION RESERVE
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
EQUITY AND OTHER INVESTED ASSET COMPONENT

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
COMMON STOCK												
1.		Unaffiliated - public		XXX	XXX		0.0000		0.1580 (a)		0.1580 (a)	
2.		Unaffiliated - private		XXX	XXX		0.0000		0.1945		0.1945	
3.		Federal Home Loan Bank		XXX	XXX		0.0000		0.0061		0.0097	
4.		Affiliated - life with AVR		XXX	XXX		0.0000		0.0000		0.0000	
Affiliated - Investment Subsidiary:												
5.		Fixed income - exempt obligations		XXX			XXX		XXX		XXX	
6.		Fixed income - highest quality		XXX			XXX		XXX		XXX	
7.		Fixed income - high quality		XXX			XXX		XXX		XXX	
8.		Fixed income - medium quality		XXX			XXX		XXX		XXX	
9.		Fixed income - low quality		XXX			XXX		XXX		XXX	
10.		Fixed income - lower quality		XXX			XXX		XXX		XXX	
11.		Fixed income - in or near default		XXX			XXX		XXX		XXX	
12.		Unaffiliated common stock - public					0.0000		0.1580 (a)		0.1580 (a)	
13.		Unaffiliated common stock - private					0.0000		0.1945		0.1945	
14.		Real estate					(b)		(b)		(b)	
15.		Affiliated - certain other (See SVO Purposes and Procedures Manual)		XXX	XXX		0.0000		0.1580		0.1580	
16.		Affiliated - all other		XXX	XXX		0.0000		0.1945		0.1945	
17.		Total common stock (Sum of Lines 1 through 16)					XXX		XXX		XXX	
REAL ESTATE												
18.		Home office property (General Account only)	40,413,012			40,413,012	0.0000		0.0912	3,685,667	0.0912	3,685,667
19.		Investment properties					0.0000		0.0912		0.0912	
20.		Properties acquired in satisfaction of debt					0.0000		0.1337		0.1337	
21.		Total real estate (Sum of Lines 18 through 20)	40,413,012			40,413,012	XXX		XXX	3,685,667	XXX	3,685,667
OTHER INVESTED ASSETS												
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF BONDS												
22.		Exempt obligations		XXX	XXX		0.0000		0.0000		0.0000	
23.	1	Highest quality		XXX	XXX		0.0005		0.0016		0.0033	
24.	2	High quality		XXX	XXX		0.0021		0.0064		0.0106	
25.	3	Medium quality		XXX	XXX		0.0099		0.0263		0.0376	
26.	4	Low quality		XXX	XXX		0.0245		0.0572		0.0817	
27.	5	Lower quality		XXX	XXX		0.0630		0.1128		0.1880	
28.	6	In or near default		XXX	XXX		0.0000		0.2370		0.2370	
29.		Total with bond characteristics (Sum of Lines 22 through 28)		XXX	XXX		XXX		XXX		XXX	

ASSET VALUATION RESERVE (Continued)
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
EQUITY AND OTHER INVESTED ASSET COMPONENT

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF PREFERRED STOCKS												
30.	1	Highest quality		XXX	XXX		0.0005		0.0016		0.0033	
31.	2	High quality		XXX	XXX		0.0021		0.0064		0.0106	
32.	3	Medium quality		XXX	XXX		0.0099		0.0263		0.0376	
33.	4	Low quality		XXX	XXX		0.0245		0.0572		0.0817	
34.	5	Lower quality		XXX	XXX		0.0630		0.1128		0.1880	
35.	6	In or near default		XXX	XXX		0.0000		0.2370		0.2370	
36.		Affiliated life with AVR		XXX	XXX		0.0000		0.0000		0.0000	
37.		Total with preferred stock characteristics (Sum of Lines 30 through 36)		XXX	XXX		XXX		XXX		XXX	
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF MORTGAGE LOANS												
In Good Standing Affiliated:												
38.		Mortgages - CM1 - highest quality			XXX		0.0011		0.0057		0.0074	
39.		Mortgages - CM2 - high quality			XXX		0.0040		0.0114		0.0149	
40.		Mortgages - CM3 - medium quality			XXX		0.0069		0.0200		0.0257	
41.		Mortgages - CM4 - low medium quality			XXX		0.0120		0.0343		0.0428	
42.		Mortgages - CM5 - low quality			XXX		0.0183		0.0486		0.0628	
43.		Residential Mortgages - insured or guaranteed			XXX		0.0003		0.0007		0.0011	
44.		Residential Mortgages - all other		XXX	XXX		0.0015		0.0034		0.0046	
45.		Commercial Mortgages - insured or guaranteed			XXX		0.0003		0.0007		0.0011	
Overdue, Not in Process Affiliated:												
46.		Farm mortgages			XXX		0.0480		0.0868		0.1371	
47.		Residential mortgages - insured or guaranteed			XXX		0.0006		0.0014		0.0023	
48.		Residential mortgages - all other			XXX		0.0029		0.0066		0.0103	
49.		Commercial mortgages - insured or guaranteed			XXX		0.0006		0.0014		0.0023	
50.		Commercial mortgages - all other			XXX		0.0480		0.0868		0.1371	
In Process of Foreclosure Affiliated:												
51.		Farm mortgages			XXX		0.0000		0.1942		0.1942	
52.		Residential mortgages - insured or guaranteed			XXX		0.0000		0.0046		0.0046	
53.		Residential mortgages - all other			XXX		0.0000		0.0149		0.0149	
54.		Commercial mortgages - insured or guaranteed			XXX		0.0000		0.0046		0.0046	
55.		Commercial mortgages - all other			XXX		0.0000		0.1942		0.1942	
56.		Total affiliated (Sum of Lines 38 through 55)			XXX		XXX		XXX		XXX	
57.		Unaffiliated - in good standing with covenants			XXX		(c)		(c)		(c)	
58.		Unaffiliated - in good standing defeased with government securities			XXX		0.0011		0.0057		0.0074	
59.		Unaffiliated - in good standing primarily senior			XXX		0.0040		0.0114		0.0149	
60.		Unaffiliated - in good standing all other			XXX		0.0069		0.0200		0.0257	
61.		Unaffiliated - overdue, not in process			XXX		0.0480		0.0868		0.1371	
62.		Unaffiliated - in process of foreclosure			XXX		0.0000		0.1942		0.1942	
63.		Total unaffiliated (Sum of Lines 57 through 62)			XXX		XXX		XXX		XXX	
64.		Total with mortgage loan characteristics (Lines 56 + 63)			XXX		XXX		XXX		XXX	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA

ASSET VALUATION RESERVE (Continued)
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
EQUITY AND OTHER INVESTED ASSET COMPONENT

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols.4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF COMMON STOCK												
65.		Unaffiliated public		XXX	XXX		0.0000		0.1580 (a)		0.1580 (a)	
66.		Unaffiliated private		XXX	XXX		0.0000		0.1945		0.1945	
67.		Affiliated life with AVR		XXX	XXX		0.0000		0.0000		0.0000	
68.		Affiliated certain other (See SVO Purposes & Procedures Manual)		XXX	XXX		0.0000		0.1580		0.1580	
69.		Affiliated other - all other		XXX	XXX		0.0000		0.1945		0.1945	
70.		Total with common stock characteristics (Sum of Lines 65 through 69)		XXX	XXX		XXX		XXX		XXX	
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF REAL ESTATE												
71.		Home office property (General Account only)					0.0000		0.0912		0.0912	
72.		Investment properties					0.0000		0.0912		0.0912	
73.		Properties acquired in satisfaction of debt					0.0000		0.1337		0.1337	
74.		Total with real estate characteristics (Sum of Lines 71 through 73)					XXX		XXX		XXX	
INVESTMENTS IN TAX CREDIT STRUCTURES												
75.		Yield guaranteed state tax credit investments					0.0003		0.0006		0.0010	
76.		Qualifying federal tax credit investments					0.0063		0.0120		0.0190	
77.		Qualifying state tax credit investments					0.0063		0.0120		0.0190	
78.		Other tax credit investments	16,447			16,447	0.0273	449	0.0600	987	0.0975	1,604
79.		Total tax credit investments (Sum of Lines 75 through 78)	16,447			16,447	XXX	449	XXX	987	XXX	1,604
RESIDUAL TRANCHES OR INTERESTS												
80.		Bonds - unaffiliated		XXX	XXX		0.0000		0.1580		0.1580	
81.		Bonds - affiliated		XXX	XXX		0.0000		0.1580		0.1580	
82.		Common stock - unaffiliated		XXX	XXX		0.0000		0.1580		0.1580	
83.		Common stock - affiliated		XXX	XXX		0.0000		0.1580		0.1580	
84.		Preferred stock - unaffiliated		XXX	XXX		0.0000		0.1580		0.1580	
85.		Preferred stock - affiliated		XXX	XXX		0.0000		0.1580		0.1580	
86.		Real estate - unaffiliated					0.0000		0.1580		0.1580	
87.		Real estate - affiliated					0.0000		0.1580		0.1580	
88.		Mortgage loans - unaffiliated		XXX	XXX		0.0000		0.1580		0.1580	
89.		Mortgage loans - affiliated		XXX	XXX		0.0000		0.1580		0.1580	
90.		Other - unaffiliated		XXX	XXX		0.0000		0.1580		0.1580	
91.		Other - affiliated		XXX	XXX		0.0000		0.1580		0.1580	
92.		Total residual tranches or interests (Sum of Lines 80 through 91)		XXX	XXX		XXX		XXX		XXX	
SURPLUS NOTES AND CAPITAL NOTES												
93.	1	Highest quality		XXX	XXX		0.0005		0.0016		0.0033	
94.	2	High quality		XXX	XXX		0.0021		0.0064		0.0106	
95.	3	Medium quality		XXX	XXX		0.0099		0.0263		0.0376	
96.	4	Low quality		XXX	XXX		0.0245		0.0572		0.0817	
97.	5	Lower quality		XXX	XXX		0.0630		0.1128		0.1880	
98.	6	In or near default		XXX	XXX		0.0000		0.2370		0.2370	
99.		Total surplus notes and capital notes (Sum of Lines 93 through 98)		XXX	XXX		XXX		XXX		XXX	
ALL OTHER INVESTMENTS												
100.		NAIC 1 working capital finance investments		XXX			0.0000		0.0042		0.0042	
101.		NAIC 2 working capital finance investments		XXX			0.0000		0.0137		0.0137	
102.		Other invested assets - Schedule BA		XXX			0.0000		0.1580		0.1580	
103.		Other short-term invested assets - Schedule DA		XXX			0.0000		0.1580		0.1580	
104.		Total all other (Sum of Lines 100 through 103)		XXX			XXX		XXX		XXX	
105.		Total other invested assets - Schedules BA & DA (Sum of Lines 29, 37, 64, 70, 74, 79, 92, 99 and 104)	16,447			16,447	XXX	449	XXX	987	XXX	1,604

(a) Times the company's weighted average portfolio beta (Minimum .1215, Maximum .2431).
 (b) Determined using the same factors and breakdowns used for directly owned real estate.
 (c) This will be the factor associated with the risk category determined in the company generated worksheet.

ASSET VALUATION RESERVE

BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS REPLICATIONS (SYNTHETIC) ASSETS

1 RSAT Number	2 Type	3 CUSIP	4 Description of Asset(s)	5 NAIC Designation or Other Description of Asset	6 Value of Asset	7 AVR Basic Contribution	8 AVR Reserve Objective	9 AVR Maximum Reserve
NONE								
0599999 - Total								

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT
PART 1 - ANALYSIS OF UNDERWRITING OPERATIONS

	Total		Comprehensive (Hospital and Medical) Individual		Comprehensive (Hospital and Medical) Group		Medicare Supplement		Vision Only		Dental Only		Federal Employees Health Benefits Plan	
	1 Amount	2 %	3 Amount	4 %	5 Amount	6 %	7 Amount	8 %	9 Amount	10 %	11 Amount	12 %	13 Amount	14 %
1. Premiums written	76,128,810	XXX		XXX		XXX		XXX		XXX		XXX		XXX
2. Premiums earned	78,740,983	XXX		XXX		XXX		XXX		XXX		XXX		XXX
3. Incurred claims	9,280,566	11.8												
4. Cost containment expenses														
5. Incurred claims and cost containment expenses (Lines 3 and 4)	9,280,566	11.8												
6. Increase in contract reserves	(849,138)	(1.1)												
7. Commissions (a)	55,589,887	70.6												
8. Other general insurance expenses	4,398,217	5.6												
9. Taxes, licenses and fees	3,771,323	4.8												
10. Total other expenses incurred	63,759,427	81.0												
11. Aggregate write-ins for deductions	452,419	0.6												
12. Gain from underwriting before dividends or refunds	6,097,709	7.7												
13. Dividends or refunds														
14. Gain from underwriting after dividends or refunds	6,097,709	7.7												
DETAILS OF WRITE-INS														
1101. Reserve adjustments on reinsurance ceded	1,761,184	2.2												
1102. Fines and penalties	16	0.0												
1103. Miscellaneous income	(1,308,781)	(1.7)												
1198. Summary of remaining write-ins for Line 11 from overflow page														
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	452,419	0.6												

	Medicare Title XVIII		Medicaid Title XIX		Credit A&H		Disability Income		Long-Term Care		Other Health	
	15 Amount	16 %	17 Amount	18 %	19 Amount	20 %	21 Amount	22 %	23 Amount	24 %	25 Amount	26 %
1. Premiums written		XXX		XXX	73,312,719	XXX	28,553	XXX		XXX	2,787,538	XXX
2. Premiums earned		XXX		XXX	75,843,706	XXX	31,510	XXX		XXX	2,865,767	XXX
3. Incurred claims					8,411,684	11.1	(3,036)	(9.6)			871,918	30.4
4. Cost containment expenses												
5. Incurred claims and cost containment expenses (Lines 3 and 4)					8,411,684	11.1	(3,036)	(9.6)			871,918	30.4
6. Increase in contract reserves							(8,565)	(27.2)			(840,573)	(29.3)
7. Commissions (a)					55,343,390	73.0	(682)	(2.2)			247,179	8.6
8. Other general insurance expenses					4,398,217	5.8						
9. Taxes, licenses and fees					3,679,698	4.9					91,625	3.2
10. Total other expenses incurred					63,421,305	83.6	(682)	(2.2)			338,804	11.8
11. Aggregate write-ins for deductions					452,419	0.6						
12. Gain from underwriting before dividends or refunds					3,558,298	4.7	43,793	139.0			2,495,618	87.1
13. Dividends or refunds												
14. Gain from underwriting after dividends or refunds					3,558,298	4.7	43,793	139.0			2,495,618	87.1
DETAILS OF WRITE-INS												
1101. Reserve adjustments on reinsurance ceded					1,761,184	2.3						
1102. Fines and penalties					16	0.0						
1103. Miscellaneous income					(1,308,781)	(1.7)						
1198. Summary of remaining write-ins for Line 11 from overflow page												
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)					452,419	0.6						

(a) Includes \$ reported as "Contract, membership and other fees retained by agents."

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT (Continued)

PART 2. - RESERVES AND LIABILITIES

	1	2	3	4	5	6	7	8	9	10	11	12	13
	Total	Comprehensive (Hospital and Medical) Individual	Comprehensive (Hospital and Medical) Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Medicare Title XVIII	Medicaid Title XIX	Credit A&H	Disability Income	Long-Term Care	Other Health
A. Premium Reserves:													
1. Unearned premiums	8,231,023									8,036,572	16,989		177,462
2. Advance premiums	10,066									10,066	10,066		
3. Reserve for rate credits													
4. Total premium reserves, current year	8,241,089									8,036,572	27,055		177,462
5. Total premium reserves, prior year	10,855,029									10,567,559	31,780		255,690
6. Increase in total premium reserves	(2,613,940)									(2,530,987)	(4,725)		(78,228)
B. Contract Reserves:													
1. Additional reserves (a)	6,868,097										51,106		6,816,991
2. Reserve for future contingent benefits													
3. Total contract reserves, current year	6,868,097										51,106		6,816,991
4. Total contract reserves, prior year	7,717,235										59,671		7,657,564
5. Increase in contract reserves	(849,138)										(8,565)		(840,573)
C. Claim Reserves and Liabilities:													
1. Total current year	9,508,513									8,612,504	443,963		452,046
2. Total prior year	7,997,718									6,997,217	492,048		508,453
3. Increase	1,510,795									1,615,287	(48,085)		(56,407)

PART 3. - TEST OF PRIOR YEAR'S CLAIM RESERVES AND LIABILITIES

	1	2	3	4	5	6	7	8	9	10	11	12	13
	Total	Comprehensive (Hospital and Medical) Individual	Comprehensive (Hospital and Medical) Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Medicare Title XVIII	Medicaid Title XIX	Credit A&H	Disability Income	Long-Term Care	Other Health
1. Claims paid during the year:													
1.1 On claims incurred prior to current year	4,616,717									3,813,607	45,049		758,061
1.2 On claims incurred during current year	3,153,054									2,982,790			170,264
2. Claim reserves and liabilities, December 31, current year:													
2.1 On claims incurred prior to current year	2,549,242									2,017,414	441,488		90,340
2.2 On claims incurred during current year	6,959,271									6,595,090	2,475		361,706
3. Test:													
3.1 Lines 1.1 and 2.1	7,165,959									5,831,021	486,537		848,401
3.2 Claim reserves and liabilities, December 31, prior year	7,997,718									6,997,217	492,048		508,453
3.3 Line 3.1 minus Line 3.2	(831,759)									(1,166,196)	(5,511)		339,948

PART 4. - REINSURANCE

	1	2	3	4	5	6	7	8	9	10	11	12	13
	Total	Comprehensive (Hospital and Medical) Individual	Comprehensive (Hospital and Medical) Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Medicare Title XVIII	Medicaid Title XIX	Credit A&H	Disability Income	Long-Term Care	Other Health
A. Reinsurance Assumed:													
1. Premiums written	1,763,622									579,475	140,902		1,043,245
2. Premiums earned	1,763,622									579,475	140,902		1,043,245
3. Incurred claims	69,110									(8,699)	77,894		(85)
4. Commissions	1,886,420									1,483,422	48,220		354,778
B. Reinsurance Ceded:													
1. Premiums written	67,250,529									65,418,320	135,832		1,696,377
2. Premiums earned	67,290,818									65,458,609	135,832		1,696,377
3. Incurred claims	3,865,593									3,818,227	49,114		(1,748)
4. Commissions	9,750,059									9,337,258	48,900		363,901

(a) Includes \$ premium deficiency reserve.

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA

SCHEDULE H - PART 5 - HEALTH CLAIMS

	1 Comprehensive (Hospital and Medical) Individual	2 Comprehensive (Hospital and Medical) Group	3 Medicare Supplement	4 Vision Only	5 Dental Only	6 Federal Employees Health Benefits Plan	7 Medicare Title XVIII	8 Medicaid Title XIX	9 Credit A&H	10 Disability Income	11 Long-Term Care	12 Other Health	13 Total
A. Direct:													
1. Incurred claims									12,238,612	(31,817)		870,254	13,077,049
2. Beginning claim reserves and liabilities									10,682,348	632,081		509,091	11,823,520
3. Ending claim reserves and liabilities									10,967,779	561,204		451,627	11,980,610
4. Claims paid									11,953,181	39,060		927,718	12,919,959
B. Assumed Reinsurance:													
1. Incurred claims									(8,699)	77,894		(85)	69,110
2. Beginning claim reserves and liabilities									2,875			791	3,666
3. Ending claim reserves and liabilities									(15,966)			706	(15,260)
4. Claims paid									10,142	77,894			88,036
C. Ceded Reinsurance:													
1. Incurred claims									3,818,227	49,114		(1,748)	3,865,593
2. Beginning claim reserves and liabilities									2,261,391	133,280		(1,155,449)	1,239,222
3. Ending claim reserves and liabilities									2,412,481	110,488		7,973	2,530,942
4. Claims paid									3,667,137	71,906		(1,165,170)	2,573,873
D. Net:													
1. Incurred claims									8,411,686	(3,037)		871,917	9,280,566
2. Beginning claim reserves and liabilities									8,423,832	498,801		1,665,331	10,587,964
3. Ending claim reserves and liabilities									8,539,332	450,716		444,360	9,434,408
4. Claims paid									8,296,186	45,048		2,092,888	10,434,122
E. Net Incurred Claims and Cost Containment Expenses:													
1. Incurred claims and cost containment expenses									8,411,684	(3,036)		871,918	9,280,566
2. Beginning reserves and liabilities									8,423,832	498,801		1,665,331	10,587,964
3. Ending reserves and liabilities									8,539,331	450,716		444,360	9,434,407
4. Paid claims and cost containment expenses									8,296,185	45,049		2,092,889	10,434,123

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA

SCHEDULE S - PART 1 - SECTION 1

Reinsurance Assumed Life Insurance, Annuities, Deposit Funds and Other Liabilities Without Life or Disability Contingencies, and Related Benefits Listed by Reinsured Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsured	5 Domiciliary Jurisdiction	6 Type of Reinsurance Assumed	7 Type of Business Assumed	8 Amount of In Force at End of Year	9 Reserve	10 Premiums	11 Reinsurance Payable on Paid and Unpaid Losses	12 Modified Coinsurance Reserve	13 Funds Withheld Under Coinsurance
0399999. Total General Account - U.S. affiliates												
00000	AA-2730036	12/31/2006	Assurant Vida Mexico SA	MEX	CO/G	OL	638,971		58,671	402,801		
73156	66-0448783	10/01/1991	Caribbean American Life Assurance Company	PRI	MCO/G	OL	340,400,663		4,423,790		8,264,377	
0599999. General Account - non-U.S. affiliates - other												
							341,039,634		4,482,461	402,801	8,264,377	
0699999. Total General Account - non-U.S. affiliates												
							341,039,634		4,482,461	402,801	8,264,377	
0799999. Total General Account - affiliates												
61140	42-1211565	01/01/1993	American Travelers Assurance Company	DC	CO/G	OL		64	563	30		
76031	59-2876465	01/01/1998	Florida Combined Life Insurance Company	FL	CO/G	OL	24,000	17,970				
94935	86-0413309	07/01/1994	Penn Ohio Life Insurance Company	AZ	CO/G	OL	122,905		1,620	327		
0899999. General Account - U.S. non-affiliates												
							146,905	18,034	2,183	357		
1099999. Total General Account - non-affiliates												
							146,905	18,034	2,183	357		
1199999. Total General Account												
							341,186,539	18,034	4,484,644	403,158	8,264,377	
1499999. Total Separate Accounts - U.S. affiliates												
1799999. Total Separate Accounts - non-U.S. affiliates												
1899999. Total Separate Accounts - affiliates												
2199999. Total Separate Accounts - non-affiliates												
2299999. Total Separate Accounts												
2399999. Total U.S. (Sum of 0399999, 0899999, 1499999 and 1999999)												
							146,905	18,034	2,183	357		
2499999. Total non-U.S. (Sum of 0699999, 0999999, 1799999 and 2099999)												
							341,039,634		4,482,461	402,801	8,264,377	
9999999 - Totals												
							341,186,539	18,034	4,484,644	403,158	8,264,377	

SCHEDULE S - PART 2

Reinsurance Recoverable on Paid and Unpaid Losses Listed by Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domiciliary Jurisdiction	6 Paid Losses	7 Unpaid Losses
0399999. Total life and annuity - U.S. affiliates						
0699999. Total life and annuity - non-U.S. affiliates						
0799999. Total life and annuity - affiliates						
10544	03-0338413	01/01/2008	Amexco Insurance Company	VT	8,730	87,474
99724	73-1155182	06/20/2001	LifeShield National Insurance Company	OK		1,870
66281	52-0419790	11/01/1986	Monumental Life Insurance Company	IA	8,076	68,663
94935	86-0413309	07/01/1994	Penn Ohio Life Insurance Company	AZ		655
67105	41-0451140	01/01/2001	Reliastar Life Ins Co	MN	12,500	
64688	75-6020048	01/01/2001	Scor Global Life Deutschland	DE	12,500	
0899999. Life and annuity - U.S. non-affiliates						
00000	AA-3160116	12/01/2006	OFG Insurance Ltd.	BRB	11,574	8,528
00000	00-0000000	06/19/2019	CIBC Cayman Reinsurance Limited	CYM	6	9,677
00000	AA-3190968	01/01/2005	CTFS Bermuda Ltd.	BMU	218,507	924,003
00000	AA-3770317	06/01/1997	Landis Insurance Company, Ltd.	CYM	240,830	0
00000	AA-0051702	10/01/2011	Merida Reinsurance Company, Ltd.	TCA	(2)	
00000	AA-3770549	01/01/2021	OFG Reinsurance Ltd.	CYM	59,695	
00000	AA-3160046	04/01/2009	Royal Bank of Canada Insurance Co Ltd.	CYM	456,985	1,037
00000	AA-3160052	01/01/2009	Scotia Insurance (Barbados) Limited	BRB	22,079	
00000	AA-3160064	01/01/2008	TD Reinsurance (Barbados) Inc.	BRB	70,524	949,247
00000	AA-3160064	12/01/2011	TD Reinsurance (Barbados) Inc.	BRB	20,689	87,830
00000	00-0000000	06/10/2019	Trivision Reinsurance Company Ltd.	BMU	17,785	58,916
0999999. Life and annuity - non-U.S. non-affiliates						
					1,118,672	2,039,237
1099999. Total life and annuity - non-affiliates						
					1,160,477	2,197,898
1199999. Total life and annuity						
					1,160,477	2,197,898
1499999. Total accident and health - U.S. affiliates						
1799999. Total accident and health - non-U.S. affiliates						
1899999. Total accident and health - affiliates						
60518	52-0696632	07/01/1988	American Health and Life Insurance Co	TX		226
60518	52-0696632	05/01/1992	American Health and Life Insurance Co	TX		6
10544	03-0338413	01/01/2008	Amexco Insurance Company	VT	4,233	78,609
10391	51-0400307	02/01/1973	Berkshire Hathaway Direct Insurance Co.	DE		0
65480	57-0771452	09/01/1982	Old Spartan Life Insurance Company, Inc	SC		2
1999999. Accident and health - U.S. non-affiliates						
					4,233	78,843
00000	AA-3190029	08/01/1978	British International Insurance Co, Ltd	BMU		59
00000	00-0000000	06/19/2019	CIBC Cayman Reinsurance Limited	CYM	7	12,406
00000	AA-3190968	01/01/2005	CTFS Bermuda Ltd.	BMU		19,569
00000	AA-3190968	07/01/2005	CTFS Bermuda Ltd.	BMU	108,534	1,425,875
00000	AA-3770317	06/01/1997	Landis Insurance Company, Ltd.	CYM	(125,086)	0
00000	AA-0051702	10/01/2011	Merida Reinsurance Company, Ltd.	TCA	2	
00000	AA-3160046	04/01/2009	Royal Bank of Canada Insurance Co Ltd.	CYM	665	2,559
00000	AA-3160052	01/01/2009	Scotia Insurance (Barbados) Limited	BRB	2,512	
00000	AA-3160064	01/01/2008	TD Reinsurance (Barbados) Inc.	BRB	54,399	377,368
00000	AA-3160064	12/01/2011	TD Reinsurance (Barbados) Inc.	BRB	20,155	60,105
00000	00-0000000	06/10/2019	Trivision Reinsurance Company Ltd.	BMU	8,687	53,212
2099999. Accident and health - non-U.S. non-affiliates						
					69,875	1,951,154
2199999. Total accident and health - non-affiliates						
					74,107	2,029,997
2299999. Total accident and health						
					74,107	2,029,997
2399999. Total U.S. (Sum of 0399999, 0899999, 1499999 and 1999999)						
					46,038	237,505
2499999. Total non-U.S. (Sum of 0699999, 0999999, 1799999 and 2099999)						
					1,188,546	3,990,390
9999999 Totals - Life, Annuity and Accident and Health						
					1,234,585	4,227,895

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA

SCHEDULE S - PART 3 - SECTION 1

Reinsurance Ceded Life Insurance, Annuities, Deposit Funds and Other Liabilities Without Life or Disability Contingencies, and Related Benefits Listed by Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Amount in Force at End of Year	Reserve Credit Taken		11 Premiums	Outstanding Surplus Relief		14 Modified Coinsurance Reserve	15 Funds Withheld Under Coinsurance
								9 Current Year	10 Prior Year		12 Current Year	13 Prior Year		
0399999. Total General Account - authorized U.S. affiliates														
0699999. Total General Account - authorized non-U.S. affiliates														
0799999. Total General Account - authorized affiliates														
90611	41-1366075	06/15/1996	Allianz Life Ins Co of North America	MN	CO/G	OL	214,275	6,349	5,843	7,185				
68276	48-1024691	09/01/1986	Employers Reassurance Corporation	KS	CO/G	OL				428,599				
68276	48-1024691	07/01/1993	Employers Reassurance Corporation	KS	CO/G	OL	17,983,804	210,287	205,937	(4,484)				
68276	48-1024691	04/01/1997	Employers Reassurance Corporation	KS	CO/G	OL				42,043				
76031	59-2876465	01/01/1998	Florida Combined Life Insurance Company	FL	CO/G	OL	5,000	2,120	2,104					
86258	13-2572994	08/01/1968	General Re Life Corporation	CT	CO/G	OL	5,229,442	57,658	62,254					
86258	13-2572994	07/15/1996	General Re Life Corporation	CT	CO/G	OL				5,454				
86258	13-2572994	04/01/1997	General Re Life Corporation	CT	CO/G	OL				11,821				
88340	59-2859797	01/01/1994	Hannover Life Reassurance Co of America	FL	CO/G	OL				47,316				
88340	59-2859797	04/01/1997	Hannover Life Reassurance Co of America	FL	CO/G	OL	6,696,141	52,076	59,580	69,545				
88072	06-0974148	04/01/2000	Hartford Life Insurance Company	CT	CO/G	OL	575,000	210,790	247,828					
99724	73-1155182	05/10/1982	LifeShield National Insurance Company	OK	CO/G	OL			15,245	4,192				
99724	73-1155182	06/20/2001	LifeShield National Insurance Company	OK	CO/G	OL	911,056	483,468	508,799	(16,400)				
66281	52-0419790	11/01/1986	Monumental Life Insurance Company	IA	CO/G	OL	26,172,984	6,548,338	6,775,880	387,114				
64688	75-6020048	07/15/1996	Partner Reinsurance Company of the U.S.	TX	CO/G	OL				7,185				
93572	43-1235868	04/01/1997	Reinsurance Group of America	MO	CO/G	OL	4,427,667	32,531	39,320	112,726				
67105	41-0451140	01/01/2001	Reliastar Life Ins Co	MN	CO/G	OL				15,455				
64688	75-6020048	01/01/1996	Scor Global Life U.S. Re Insurance Co	DE	CO/G	OL	285,700	6,605	6,075					
64688	75-6020048	01/01/2001	Scor Global Life Deutschland	DE	CO/G	OL	325,000	3,498	3,154	19,870				
82627	06-0839705	01/01/1997	Swiss Re Life & Health America, Inc.	CT	CO/G	OL	39,150	29,680	108,367					
65676	35-0472300	08/01/1968	The Lincoln National Life Insurance Co	IN	CO/G	OL	2,006,579			(84,079)				
0899999. General Account - authorized U.S. non-affiliates														
00000	AA-1561006	06/15/1996	Crown Life Insurance Company	CAN	CO/G	OL	64,871,797	7,643,401	8,040,386	1,053,541				
0999999. General Account - authorized non-U.S. non-affiliates														
1099999							142,900	3,304	3,039	3,594				
1099999							142,900	3,304	3,039	3,594				
1099999. Total General Account - authorized non-affiliates														
1199999							65,014,697	7,646,704	8,043,425	1,057,135				
1199999. Total General Account authorized														
1499999							65,014,697	7,646,704	8,043,425	1,057,135				
1499999. Total General Account - unauthorized U.S. affiliates														
1799999. Total General Account - unauthorized non-U.S. affiliates														
1899999. Total General Account - unauthorized affiliates														
10544	03-0338413	07/01/2007	Amexco Insurance Company	VT	CO/G	OL	638,971			58,671				
10544	03-0338413	01/01/2008	Amexco Insurance Company	VT	COF/W/G	OL	87,750,899			2,099,049				87,474
94935	86-0413309	07/01/1994	Penn Ohio Life Insurance Company	AZ	COF/W/G	OL	245,810			3,240				78,749
1999999. General Account - unauthorized U.S. non-affiliates														
00000	AA-3160075	10/05/2020	BMO Life Assurance Company	BRB	CO/G	OL	495,797,844			11,123,888				
00000	AA-3160116	12/01/2006	CFG Insurance Ltd.	BRB	CO/G	OL	2,830,699	24,174	124,578	(33,102)				
00000	00-0000000	06/19/2019	CIBC Cayman Reinsurance Limited	CYM	COF/W/G	OL	6,758,129			117,861				9,677
00000	AA-3190968	01/01/2005	CTFS Bermuda Ltd.	BMJ	COF/W/G	OL	505,815,232			22,891,179				924,003
00000	AA-3770317	06/01/1997	Landis Insurance Company, Ltd.	CYM	COF/W/G	OL				1,971,614				576
00000	AA-0051702	10/01/2011	Merida Reinsurance Company, Ltd.	CYM	COF/W/G	OL								(1)
00000	AA-3770549	01/01/2021	OFG Reinsurance Ltd.	TCA	MCO/G	OL	340,400,663			4,427,527			8,264,377	
00000	AA-3160046	04/01/2009	Royal Bank of Canada Insurance Co Ltd.	CYM	COF/W/G	OL	1,496,228,765			35,202,602				1,037
00000	AA-3160029	03/01/1990	Royal National Insurance Company, Ltd.	BRB	CO/G	OL			2,699	(1,378)				
00000	AA-3160064	01/01/2008	TD Reinsurance (Barbados) Inc.	BRB	COF/W/G	OL	1,312,798,594			41,717,211				950,789
00000	AA-3160064	12/01/2011	TD Reinsurance (Barbados) Inc.	BRB	COF/W/G	OL	114,148,474			3,834,402				87,830
00000	00-0000000	06/10/2019	Trivision Reinsurance Company Ltd.	BMJ	COF/W/G	OL	32,663,735	916,365	955,903	421,378				58,916
2099999. General Account - unauthorized non-U.S. non-affiliates														
2199999							4,307,442,134	940,539	1,083,181	121,673,182			8,264,377	2,032,827
2199999. Total General Account - unauthorized non-affiliates														
2299999							4,396,077,814	940,539	1,083,181	123,834,141			8,264,377	2,199,050
2299999. Total General Account unauthorized														
2599999. Total General Account - certified U.S. affiliates														
2899999. Total General Account - certified non-U.S. affiliates														
2999999. Total General Account - certified affiliates														
3299999. Total General Account - certified non-affiliates														

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA

SCHEDULE S - PART 3 - SECTION 1

Reinsurance Ceded Life Insurance, Annuities, Deposit Funds and Other Liabilities Without Life or Disability Contingencies, and Related Benefits Listed by Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Amount in Force at End of Year	Reserve Credit Taken		11 Premiums	Outstanding Surplus Relief		14 Modified Coinsurance Reserve	15 Funds Withheld Under Coinsurance
								9 Current Year	10 Prior Year		12 Current Year	13 Prior Year		
3399999			Total General Account certified											
3699999			Total General Account - reciprocal jurisdiction U.S. affiliates											
3999999			Total General Account - reciprocal jurisdiction non-U.S. affiliates											
4099999			Total General Account - reciprocal jurisdiction affiliates											
4399999			Total General Account - reciprocal jurisdiction non-affiliates											
4499999			Total General Account reciprocal jurisdiction											
4599999			Total General Account authorized, unauthorized, reciprocal jurisdiction and certified				4,461,092,510	8,587,243	9,126,606	124,891,276			8,264,377	2,199,050
4899999			Total Separate Accounts - authorized U.S. affiliates											
5199999			Total Separate Accounts - authorized non-U.S. affiliates											
5299999			Total Separate Accounts - authorized affiliates											
5599999			Total Separate Accounts - authorized non-affiliates											
5699999			Total Separate Accounts authorized											
5999999			Total Separate Accounts - unauthorized U.S. affiliates											
6299999			Total Separate Accounts - unauthorized non-U.S. affiliates											
6399999			Total Separate Accounts - unauthorized affiliates											
6699999			Total Separate Accounts - unauthorized non-affiliates											
6799999			Total Separate Accounts unauthorized											
7099999			Total Separate Accounts - certified U.S. affiliates											
7399999			Total Separate Accounts - certified non-U.S. affiliates											
7499999			Total Separate Accounts - certified affiliates											
7799999			Total Separate Accounts - certified non-affiliates											
7899999			Total Separate Accounts certified											
8199999			Total Separate Accounts - reciprocal jurisdiction U.S. affiliates											
8499999			Total Separate Accounts - reciprocal jurisdiction non-U.S. affiliates											
8599999			Total Separate Accounts - reciprocal jurisdiction affiliates											
8899999			Total Separate Accounts - reciprocal jurisdiction non-affiliates											
8999999			Total Separate Accounts reciprocal jurisdiction											
9099999			Total Separate Accounts authorized, unauthorized, reciprocal jurisdiction and certified											
9199999			Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2599999, 3099999, 3699999, 4199999, 4899999, 5399999, 5999999, 6499999, 7099999, 7599999, 8199999 and 8699999)				153,507,476	7,643,401	8,040,386	3,214,501				166,223
9299999			Total non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2899999, 3199999, 3999999, 4299999, 5199999, 5499999, 6299999, 6599999, 7399999, 7699999, 8499999 and 8799999)				4,307,585,034	943,842	1,086,220	121,676,775			8,264,377	2,032,827
9999999			- Totals				4,461,092,510	8,587,243	9,126,606	124,891,276			8,264,377	2,199,050

44.1

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA

SCHEDULE S - PART 3 - SECTION 2

Reinsurance Ceded Accident and Health Insurance Listed by Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsur- ance Ceded	7 Type of Business Ceded	8 Premiums	9 Unearned Premiums (Estimated)	10 Reserve Credit Taken Other than for Unearned Premiums	Outstanding Surplus Relief		13 Modified Coinsur- ance Reserve	14 Funds Withheld Under Coinsurance
										11 Current Year	12 Prior Year		
0399999. Total General Account - authorized U.S. affiliates													
0699999. Total General Account - authorized non-U.S. affiliates													
0799999. Total General Account - authorized affiliates													
...	60518	..52-0696632	..07/01/1988	American Health and Life Insurance Co	TX	..CO/G	..CAH		30,392				
...	60518	..52-0696632	..05/01/1992	American Health and Life Insurance Co	TX	..CO/G	..CAH	45					
...	62146	..36-2136262	..02/01/1976	Combined Insurance Company of America	IL	..CO/G	..CAH		10,287				
...	26921	..22-2005057	..02/01/2009	Everest Reinsurance Company	NJ	..CO/G	..CAH	278,036					
...	99724	..73-1155182	..05/10/1982	LifeShield National Insurance Company	OK	..CO/G	..CAH	20,162					
...	99724	..73-1155182	..06/20/2001	LifeShield National Insurance Company	OK	..CO/G	..CAH	2	28				
...	00000	..AA-3190829	..01/01/2017	RGA Reinsurance Company	MO	..CO/G	..CAH		106,954				
0899999. General Account - authorized U.S. non-affiliates													
1099999. Total General Account - authorized non-affiliates													
1199999. Total General Account authorized													
1499999. Total General Account - unauthorized U.S. affiliates													
1799999. Total General Account - unauthorized non-U.S. affiliates													
1899999. Total General Account - unauthorized affiliates													
...	10544	..03-0338413	..07/01/2007	Amexco Insurance Company	VT	..CO/G	..CAH	72,066					
...	10544	..03-0338413	..01/01/2008	Amexco Insurance Company	VT	..COF/W/G	..CAH	1,890,759					78,609
...	10391	..51-0400307	..02/01/1973	Berkshire Hathaway Direct Insurance Co.	DE	..CO/G	..CAH		4				
...	65480	..57-0771452	..09/01/1982	Old Spartan Life Insurance Company, Inc	SC	..CO/G	..CAH		75				
1999999. General Account - unauthorized U.S. non-affiliates													
...	00000	..AA-3160075	..10/05/2020	BMO Life Assurance Company	BRB	..CO/G	..CAH	7,069,337					
...	00000	..AA-3190029	..08/01/1978	British International Insurance Co, Ltd	BMU	..CO/G	..CAH		3,017				
...	00000	..00-0000000	..06/19/2019	CIBC Cayman Reinsurance Limited	CYM	..COF/W/G	..CAH	164,838					12,406
...	00000	..AA-3190968	..01/01/2005	CTFS Bermuda Ltd.	BMU	..COF/W/G	..CAH	485,572					19,569
...	00000	..AA-3190968	..07/01/2005	CTFS Bermuda Ltd.	BMU	..COF/W/G	..CAH	10,875,495	106,990				1,532,865
...	00000	..AA-1340015	..06/01/2002	Converium Ruckversicherung (DE) AG	CHE	..CO/G	..CAH	398,804					
...	00000	..AA-3770317	..06/01/1997	Landis Insurance Company, Ltd.	CYM	..COF/W/G	..CAH	2,275,790					(576)
...	00000	..00-0000000	..01/01/2021	OFG Reinsurance Ltd.	CYM	..MCO/G	..CAH	1,638,879			821,665		
...	00000	..AA-3160046	..04/01/2009	Royal Bank of Canada Insurance Co Ltd.	CYM	..COF/W/G	..CAH	22,873,076	1,079				3,638
...	00000	..AA-3160029	..03/01/1990	Royal National Insurance Company, Ltd.	BRB	..CO/G	..CAH	(7,466)					
...	00000	..AA-3160064	..01/01/2008	TD Reinsurance (Barbados) Inc.	BRB	..COF/W/G	..CAH	16,484,986					375,826
...	00000	..AA-3160064	..12/01/2011	TD Reinsurance (Barbados) Inc.	BRB	..COF/W/G	..CAH	2,534,743					60,105
...	00000	..AA-3190984	..11/29/2016	Tricor Co Ltd	BMU	..CO/G	..CAH	(11,583)					
...	00000	..00-0000000	..06/10/2019	Trivision Reinsurance Company Ltd.	BMU	..COF/W/G	..CAH	207,035	499,560	201,529			254,741
2099999. General Account - unauthorized non-U.S. non-affiliates													
2199999. Total General Account - unauthorized non-affiliates													
2299999. Total General Account unauthorized													
2599999. Total General Account - certified U.S. affiliates													
2899999. Total General Account - certified non-U.S. affiliates													
2999999. Total General Account - certified affiliates													
3299999. Total General Account - certified non-affiliates													
3399999. Total General Account certified													
3699999. Total General Account - reciprocal jurisdiction U.S. affiliates													
3999999. Total General Account - reciprocal jurisdiction non-U.S. affiliates													
4099999. Total General Account - reciprocal jurisdiction affiliates													
4399999. Total General Account - reciprocal jurisdiction non-affiliates													
4499999. Total General Account reciprocal jurisdiction													
4599999. Total General Account authorized, unauthorized, reciprocal jurisdiction and certified													
4899999. Total Separate Accounts - authorized U.S. affiliates													
5199999. Total Separate Accounts - authorized non-U.S. affiliates													
5299999. Total Separate Accounts - authorized affiliates													
5599999. Total Separate Accounts - authorized non-affiliates													
5699999. Total Separate Accounts authorized													

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA

SCHEDULE S - PART 3 - SECTION 2

Reinsurance Ceded Accident and Health Insurance Listed by Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Premiums	9 Unearned Premiums (Estimated)	10 Reserve Credit Taken Other than for Unearned Premiums	Outstanding Surplus Relief		13 Modified Coinsurance Reserve	14 Funds Withheld Under Coinsurance
										11 Current Year	12 Prior Year		
5999999. Total Separate Accounts - unauthorized U.S. affiliates													
6299999. Total Separate Accounts - unauthorized non-U.S. affiliates													
6399999. Total Separate Accounts - unauthorized affiliates													
6699999. Total Separate Accounts - unauthorized non-affiliates													
6799999. Total Separate Accounts unauthorized													
7099999. Total Separate Accounts - certified U.S. affiliates													
7399999. Total Separate Accounts - certified non-U.S. affiliates													
7499999. Total Separate Accounts - certified affiliates													
7799999. Total Separate Accounts - certified non-affiliates													
7899999. Total Separate Accounts certified													
8199999. Total Separate Accounts - reciprocal jurisdiction U.S. affiliates													
8499999. Total Separate Accounts - reciprocal jurisdiction non-U.S. affiliates													
8599999. Total Separate Accounts - reciprocal jurisdiction affiliates													
8899999. Total Separate Accounts - reciprocal jurisdiction non-affiliates													
8999999. Total Separate Accounts reciprocal jurisdiction													
9099999. Total Separate Accounts authorized, unauthorized, reciprocal jurisdiction and certified													
9199999. Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2599999, 3099999, 3699999, 4199999, 4899999, 5399999, 5999999, 6499999, 7099999, 7599999, 8199999 and 8699999)							2,261,023	47	147,739				78,609
9299999. Total non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2899999, 3199999, 3999999, 4299999, 5199999, 5499999, 6299999, 6599999, 7399999, 7699999, 8499999 and 8799999)							64,989,506	499,560	312,615			821,665	2,258,574
9999999 - Totals							67,250,529	499,607	460,354			821,665	2,337,183

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA

SCHEDULE S - PART 4

Reinsurance Ceded to Unauthorized Companies

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
NAIC Company Code	ID Number	Effective Date	Name of Reinsurer	Reserve Credit Taken	Paid and Unpaid Losses Recoverable (Debit)	Other Debits	Total (Cols.5+6+7)	Letters of Credit	Issuing or Confirming Bank Reference Number (a)	Trust Agreements	Funds Deposited by Bank Withheld from Reinsurers	Other	Miscellaneous Balances (Credit)	Sum of Cols. 9+11+12+13 +14 but not in Excess of Col. 8
0399999. Total General Account - life and annuity U.S. affiliates									XXX					
0699999. Total General Account - life and annuity non-U.S. affiliates									XXX					
0799999. Total General Account - life and annuity affiliates									XXX					
10544	03-0338413	07/01/2007	Amexco Insurance Company										3,409	
10544	03-0338413	01/01/2008	Amexco Insurance Company		96,204		96,204				87,474		191,586	96,204
94935	86-0413309	07/01/1994	Penn Ohio Life Insurance Company		655		655				78,749		60	655
0899999. General Account - life and annuity U.S. non-affiliates					96,859		96,859		XXX		166,223		195,055	96,859
00000	AA-3160075	10/05/2020	BMO Life Assurance Company										1,131,909	
00000	AA-3160116	12/01/2006	CFG Insurance Ltd.	24,174	20,101	34,246	78,521			599,128				78,521
00000	00-0000000	06/19/2019	CIBC Cayman Reinsurance Limited		9,682		9,682				9,677		2,445	9,682
00000	AA-3190968	01/01/2005	CTFS Bermuda Ltd.		1,142,510		1,142,510				924,003		2,369,701	1,142,510
00000	AA-3770317	06/01/1997	Landis Insurance Company, Ltd.		240,830		240,830				576		265,969	240,830
00000	AA-0051702	10/01/2011	Merida Reinsurance Company, Ltd.		(2)		(2)				(1)			(2)
00000	AA-3770549	01/01/2021	OFG Reinsurance Ltd.		59,695		59,695					12,042	36,752	48,794
00000	AA-3770522	04/01/2009	Royal Bank of Canada Insurance Co Ltd.		458,021		458,021				1,037	456,985		458,021
00000	AA-3160052	01/01/2009	Scotia Insurance (Barbados) Limited		22,079		22,079							
00000	AA-3160064	01/01/2008	TD Reinsurance (Barbados) Inc.		1,019,772		1,019,772				950,789		3,400,430	1,019,772
00000	AA-3160064	12/01/2011	TD Reinsurance (Barbados) Inc.		108,519	292,999	401,518				87,830	313,688		401,518
00000	00-0000000	06/10/2019	Trivision Reinsurance Company Ltd.	916,365	76,701		993,066	1,281,416	.0001		58,916		25,862	993,066
0999999. General Account - life and annuity non-U.S. non-affiliates				940,539	3,157,908	327,245	4,425,692	1,281,416	XXX	599,128	2,032,827	782,715	7,233,068	4,392,712
1099999. Total General Account - life and annuity non-affiliates				940,539	3,254,767	327,245	4,522,551	1,281,416	XXX	599,128	2,199,050	782,715	7,428,123	4,489,571
1199999. Total General Account life and annuity				940,539	3,254,767	327,245	4,522,551	1,281,416	XXX	599,128	2,199,050	782,715	7,428,123	4,489,571
1499999. Total General Account - accident and health U.S. affiliates									XXX					
1799999. Total General Account - accident and health non-U.S. affiliates									XXX					
1899999. Total General Account - accident and health affiliates									XXX					
10544	03-0338413	07/01/2007	Amexco Insurance Company										3,487	
10544	03-0338413	01/01/2008	Amexco Insurance Company		82,841		82,841				78,609		61,834	82,841
10391	51-0400307	02/01/1973	Berkshire Hathaway Direct Insurance Co.									(4)		(4)
75981	00-0000000	09/01/1982	Old Spartan Life Insurance Company, Inc.	75	2		77							
1999999. General Account - accident and health U.S. non-affiliates				75	82,843		82,918		XXX		78,609	(4)	65,321	82,837
00000	AA-3160075	10/05/2020	BMO Life Assurance Company			5,868	5,868					5,868		5,868
00000	AA-3190029	08/01/1978	British International Insurance Co, Ltd	3,017	59		3,076			22,598				3,076
00000	AA-3160116	12/01/2006	CFG Insurance Ltd.			13	13			599,128				13
00000	00-0000000	06/19/2019	CIBC Cayman Reinsurance Limited		12,413		12,413				12,406		24,758	12,413
00000	AA-3190968	01/01/2005	CTFS Bermuda Ltd.		19,569		19,569				19,569		161,433	19,569
00000	AA-3190968	07/01/2005	CTFS Bermuda Ltd.	106,990	1,534,409		1,641,399				1,532,865		2,760,969	1,641,399
00000	AA-3770317	06/01/1997	Landis Insurance Company, Ltd.		(125,086)		(125,086)				(576)		97,616	(125,086)
00000	AA-0051702	10/01/2011	Merida Reinsurance Company, Ltd.		2		2					1		1
00000	AA-3770549	01/01/2021	OFG Reinsurance Ltd.										12,042	
00000	AA-3770522	04/01/2009	Royal Bank of Canada Insurance Co Ltd.	1,079	3,224		4,303				3,638		1,126,838	4,303
00000	AA-3160052	01/01/2009	Scotia Insurance (Barbados) Limited		2,512		2,512							
00000	AA-3160064	01/01/2008	TD Reinsurance (Barbados) Inc.		431,767		431,767				375,826		1,303,855	431,767
00000	AA-3160064	12/01/2011	TD Reinsurance (Barbados) Inc.		80,261		80,261				60,105		765,739	80,261
00000	00-0000000	06/10/2019	Trivision Reinsurance Company Ltd.	701,089	61,899	98,852	861,840	1,281,417	.0001		254,741			861,840
2099999. General Account - accident and health non-U.S. non-affiliates				812,175	2,021,029	104,733	2,937,937	1,281,417	XXX	621,726	2,258,574	5,869	6,253,250	2,935,424
2199999. Total General Account - accident and health non-affiliates				812,250	2,103,872	104,733	3,020,855	1,281,417	XXX	621,726	2,337,183	5,865	6,318,571	3,018,261
2299999. Total General Account accident and health				812,250	2,103,872	104,733	3,020,855	1,281,417	XXX	621,726	2,337,183	5,865	6,318,571	3,018,261
2399999. Total General Account				1,752,789	5,358,639	431,978	7,543,406	2,562,833	XXX	1,220,854	4,536,233	788,580	13,746,694	7,507,832
2699999. Total Separate Accounts - U.S. affiliates									XXX					
2999999. Total Separate Accounts - non-U.S. affiliates									XXX					
3099999. Total Separate Accounts - affiliates									XXX					
3399999. Total Separate Accounts - non-affiliates									XXX					
3499999. Total Separate Accounts									XXX					
3599999. Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2699999 and 3199999)				75	179,702		179,777		XXX		244,832	(4)	260,376	179,696

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA

SCHEDULE S - PART 4

Reinsurance Ceded to Unauthorized Companies

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Reserve Credit Taken	6 Paid and Unpaid Losses Recoverable (Debit)	7 Other Debits	8 Total (Cols.5+6+7)	9 Letters of Credit	10 Issuing or Confirming Bank Reference Number (a)	11 Trust Agreements	12 Funds Deposited by and Withheld from Reinsurers	13 Other	14 Miscellaneous Balances (Credit)	15 Sum of Cols. 9+11+12+13 +14 but not in Excess of Col. 8
3699999. Total non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2999999 and 3299999)				1,752,714	5,178,937	431,978	7,363,629	2,562,833	XXX	1,220,854	4,291,401	788,584	13,486,318	7,328,136
9999999 - Totals				1,752,789	5,358,639	431,978	7,543,406	2,562,833	XXX	1,220,854	4,536,233	788,580	13,746,694	7,507,832

(a)

Issuing or Confirming Bank Reference Number	Letters of Credit Code	American Bankers Association (ABA) Routing Number	Issuing or Confirming Bank Name	Letters of Credit Amount
0001	1.....	22000020	HSBC Bank USA, N.A. ....	.....2,562,833

SCHEDULE S - PART 6

Five Year Exhibit of Reinsurance Ceded Business
(\$000 Omitted)

	1 2025	2 2024	3 2023	4 2022	5 2021
A. OPERATIONS ITEMS					
1. Premiums and annuity considerations for life and accident and health contracts	192,142	197,183	197,267	195,367	188,476
2. Commissions and reinsurance expense allowances	26,192	26,660	27,622	27,990	29,174
3. Contract claims	16,535	14,562	16,308	17,837	21,641
4. Surrender benefits and withdrawals for life contracts	152	321	167	165	247
5. Dividends to policyholders and refunds to members					
6. Reserve adjustments on reinsurance ceded	(2,887)	(1,621)	(1,909)	(2,190)	(4,869)
7. Increase in aggregate reserve for life and accident and health contracts	(1,826)	(1,272)	(2,289)	(5,310)	(2,708)
B. BALANCE SHEET ITEMS					
8. Premiums and annuity considerations for life and accident and health contracts deferred and uncollected					
9. Aggregate reserves for life and accident and health contracts	9,547	11,373	12,645	14,934	20,244
10. Liability for deposit-type contracts					
11. Contract claims unpaid	4,228	4,484	4,988	5,284	7,485
12. Amounts recoverable on reinsurance	1,235	660	2,555	2,565	2,328
13. Experience rating refunds due or unpaid	1			1,435	1,261
14. Policyholders' dividends and refunds to members (not included in Line 10)					
15. Commissions and reinsurance expense allowances due					
16. Unauthorized reinsurance offset	36	118	1	3	80
17. Offset for reinsurance with certified reinsurers					
C. UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)					
18. Funds deposited by and withheld from (F)	4,536	5,978	6,600	6,894	8,141
19. Letters of credit (L)	2,563	2,520	3,262	4,133	4,637
20. Trust agreements (T)	1,221	1,217	1,414	14,845	29,985
21. Other (O)	789	21,955	254,383	214,101	202,904
D. REINSURANCE WITH CERTIFIED REINSURERS (DEPOSITS BY AND FUNDS WITHHELD FROM)					
22. Multiple Beneficiary Trust					
23. Funds deposited by and withheld from (F)					
24. Letters of credit (L)					
25. Trust agreements (T)					
26. Other (O)					

SCHEDULE S - PART 7

Restatement of Balance Sheet to Identify Net Credit for Ceded Reinsurance

	1 As Reported (net of ceded)	2 Restatement Adjustments	3 Restated (gross of ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 12)	182,015,675		182,015,675
2. Reinsurance (Line 16)	1,235,280	(1,235,280)	
3. Premiums and considerations (Line 15)	5,495,422		5,495,422
4. Net credit for ceded reinsurance	XXX	14,974,805	14,974,805
5. All other admitted assets (balance)	15,160,408		15,160,408
6. Total assets excluding Separate Accounts (Line 26)	203,906,785	13,739,525	217,646,310
7. Separate Account assets (Line 27)			
8. Total assets (Line 28)	203,906,785	13,739,525	217,646,310
LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
9. Contract reserves (Lines 1 and 2)	64,940,997	9,547,204	74,488,201
10. Liability for deposit-type contracts (Line 3)	8,295,430		8,295,430
11. Claim reserves (Line 4)	12,975,730	4,227,895	17,203,625
12. Policyholder dividends/member refunds/reserves (Lines 5 through 7)			
13. Premium & annuity considerations received in advance (Line 8)	16,689		16,689
14. Other contract liabilities (Line 9)	17,921,874		17,921,874
15. Reinsurance in unauthorized companies (Line 24.02 minus inset amount)	35,574	(35,574)	
16. Funds held under reinsurance treaties with unauthorized reinsurers (Line 24.03 minus inset amount)	4,536,233		4,536,233
17. Reinsurance with certified reinsurers (Line 24.02 inset amount)			
18. Funds held under reinsurance treaties with certified reinsurers (Line 24.03 inset amount)			
19. All other liabilities (balance)	24,037,591		24,037,591
20. Total liabilities excluding Separate Accounts (Line 26)	132,760,118	13,739,525	146,499,643
21. Separate Account liabilities (Line 27)			
22. Total liabilities (Line 28)	132,760,118	13,739,525	146,499,643
23. Capital & surplus (Line 38)	71,146,667	XXX	71,146,667
24. Total liabilities, capital & surplus (Line 39)	203,906,785	13,739,525	217,646,310
NET CREDIT FOR CEDED REINSURANCE			
25. Contract reserves	9,547,204		
26. Claim reserves	4,227,895		
27. Policyholder dividends/reserves			
28. Premium & annuity considerations received in advance			
29. Liability for deposit-type contracts			
30. Other contract liabilities			
31. Reinsurance ceded assets	1,235,280		
32. Other ceded reinsurance recoverables			
33. Total ceded reinsurance recoverables	15,010,379		
34. Premiums and considerations			
35. Reinsurance in unauthorized companies	35,574		
36. Funds held under reinsurance treaties with unauthorized reinsurers			
37. Reinsurance with certified reinsurers			
38. Funds held under reinsurance treaties with certified reinsurers			
39. Other ceded reinsurance payables/offsets			
40. Total ceded reinsurance payable/offsets	35,574		
41. Total net credit for ceded reinsurance	14,974,805		

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA

SCHEDULE S - PART 8

REINSURANCE AGREEMENTS WITH FUNDS WITHHELD AND MODIFIED COINSURANCE AS OF DECEMBER 31, CURRENT YEAR

	Ceded General Account Assets		Ceded Guaranteed Separate Account Assets		Total Ceded Assets		Assumed General Account Assets		Assumed Guaranteed Separate Account Assets		Total Assumed Assets	
	1	2	3	4	5	6	7	8	9	10	11	12
	FWH B/ACV	Modco B/ACV	FWH B/ACV	Modco B/ACV	FWH B/ACV Col 1+3	Modco B/ACV Col 2+4	FWH B/ACV	Modco B/ACV	FWH B/ACV	Modco B/ACV	FWH B/ACV Col 7+9	Modco B/ACV Col 8+10
NONE												
LONG-TERM BONDS												
1. Exempt obligations												
2.1 NAIC Designation Category 1.A												
2.2 NAIC Designation Category 1.B												
2.3 NAIC Designation Category 1.C												
2.4 NAIC Designation Category 1.D												
2.5 NAIC Designation Category 1.E												
2.6 NAIC Designation Category 1.F												
2.7 NAIC Designation Category 1.G												
2.8 Subtotal NAIC 1 (2.1+2.2+2.3+2.4+2.5+2.6+2.7)												
3.1 NAIC Designation Category 2.A												
3.2 NAIC Designation Category 2.B												
3.3 NAIC Designation Category 2.C												
3.4 Subtotal NAIC 2 (3.1+3.2+3.3)												
4.1 NAIC Designation Category 3.A												
4.2 NAIC Designation Category 3.B												
4.3 NAIC Designation Category 3.C												
4.4 Subtotal NAIC 3 (4.1+4.2+4.3)												
5.1 NAIC Designation Category 4.A												
5.2 NAIC Designation Category 4.B												
5.3 NAIC Designation Category 4.C												
5.4 Subtotal NAIC 4 (5.1+5.2+5.3)												
6.1 NAIC Designation Category 5.A												
6.2 NAIC Designation Category 5.B												
6.3 NAIC Designation Category 5.C												
6.4 Subtotal NAIC 5 (6.1+6.2+6.3)												
7. NAIC 6												
8. Total long-term bonds (Sum of Lines 1+2.8+3.4+4.4+5.4+6.4+7)												
PREFERRED STOCKS												
9. Highest quality												
10. High quality												
11. Medium quality												
12. Low quality												
13. Lower quality												
14. In or near default												
15. Affiliated life with AVR												
16. Total preferred stocks (Sum of Lines 9 through 15)												

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA

SCHEDULE S - PART 8

REINSURANCE AGREEMENTS WITH FUNDS WITHHELD AND MODIFIED COINSURANCE AS OF DECEMBER 31, CURRENT YEAR

	Ceded General Account Assets		Ceded Guaranteed Separate Account Assets		Total Ceded Assets		Assumed General Account Assets		Assumed Guaranteed Separate Account Assets		Total Assumed Assets	
	1	2	3	4	5	6	7	8	9	10	11	12
	FWH B/ACV	Modco B/ACV	FWH B/ACV	Modco B/ACV	FWH B/ACV Col 1+3	Modco B/ACV Col 2+4	FWH B/ACV	Modco B/ACV	FWH B/ACV	Modco B/ACV	FWH B/ACV Col 7+9	Modco B/ACV Col 8+10
SHORT-TERM BONDS												
17. Exempt obligations												
18.1 NAIC Designation Category 1.A												
18.2 NAIC Designation Category 1.B												
18.3 NAIC Designation Category 1.C												
18.4 NAIC Designation Category 1.D												
18.5 NAIC Designation Category 1.E												
18.6 NAIC Designation Category 1.F												
18.7 NAIC Designation Category 1.G												
18.8 Subtotal NAIC 1 (18.1+18.2+18.3+18.4+18.5+18.6+18.7)												
19.1 NAIC Designation Category 2.A												
19.2 NAIC Designation Category 2.B												
19.3 NAIC Designation Category 2.C												
19.4 Subtotal NAIC 2 (19.1+19.2+19.3)												
20.1 NAIC Designation Category 3.A												
20.2 NAIC Designation Category 3.B												
20.3 NAIC Designation Category 3.C												
20.4 Subtotal NAIC 3 (20.1+20.2+20.3)												
21.1 NAIC Designation Category 4.A												
21.2 NAIC Designation Category 4.B												
21.3 NAIC Designation Category 4.C												
21.4 Subtotal NAIC 4 (21.1+21.2+21.3)												
22.1 NAIC Designation Category 5.A												
22.2 NAIC Designation Category 5.B												
22.3 NAIC Designation Category 5.C												
22.4 Subtotal NAIC 5 (22.1+22.2+22.3)												
23. NAIC 6												
24. Total short-term bonds (17+18.8+19.4+20.4+21.4+22.4+23)												
DERIVATIVE INSTRUMENTS												
25. Exchange traded												
26. Highest quality												
27. High quality												
28. Medium quality												
29. Low quality												
30. Lower quality												
31. In or near default												
32. Total derivative instruments												
33. Total (Lines 8+16+24+32)												

NONE

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA

SCHEDULE S - PART 8

REINSURANCE AGREEMENTS WITH FUNDS WITHHELD AND MODIFIED COINSURANCE AS OF DECEMBER 31, CURRENT YEAR

	Ceded General Account Assets		Ceded Guaranteed Separate Account Assets		Total Ceded Assets		Assumed General Account Assets		Assumed Guaranteed Separate Account Assets		Total Assumed Assets	
	1	2	3	4	5	6	7	8	9	10	11	12
	FWH B/ACV	Modco B/ACV	FWH B/ACV	Modco B/ACV	FWH B/ACV Col 1+3	Modco B/ACV Col 2+4	FWH B/ACV	Modco B/ACV	FWH B/ACV	Modco B/ACV	FWH B/ACV Col 7+9	Modco B/ACV Col 8+10
MORTGAGE LOANS												
In Good Standing:												
34. Farm mortgages - CM1 - highest quality												
35. Farm mortgages - CM2 - high quality												
36. Farm mortgages - CM3 - medium quality												
37. Farm mortgages - CM4 - low medium quality												
38. Farm mortgages - CM5 - low quality												
39. Residential mortgages - insured or guaranteed												
40. Residential mortgages - all other												
41. Commercial mortgages - insured or guaranteed												
42. Commercial mortgages - all other - CM1 - highest quality												
43. Commercial mortgages - all other - CM2 - high quality												
44. Commercial mortgages - all other - CM3 - medium quality												
45. Commercial mortgages - all other - CM4 - low medium quality												
46. Commercial mortgages - all other - CM5 - low quality												
Overdue, Not in Process:												
47. Farm mortgages												
48. Residential mortgages - insured or guaranteed												
49. Residential mortgages - all other												
50. Commercial mortgages - insured or guaranteed												
51. Commercial mortgages - all other												
In Process of Foreclosure:												
52. Farm mortgages												
53. Residential mortgages - insured or guaranteed												
54. Residential mortgages - all other												
55. Commercial mortgages - insured or guaranteed												
56. Commercial mortgages - all other												
57. Total Schedule B mortgages (Sum of Lines 34 through 56)												
COMMON STOCK												
58. Unaffiliated public												
59. Unaffiliated private												
60. Federal Home Loan Bank												
61. Affiliated life with AVR												
Affiliated Investment Subsidiary:												
62. Fixed income exempt obligations												
63. Fixed income highest quality												
64. Fixed income high quality												
65. Fixed income medium quality												
66. Fixed income low quality												
67. Fixed income lower quality												
68. Fixed income in or near default												
69. Unaffiliated common stock public												
70. Unaffiliated common stock private												
71. Real estate												
72. Affiliated-certain other (See SVO Purposes & Procedures Manual)												
73. Affiliated - all other												
74. Total common stock (Sum of Lines 58 through 73)												

NONE

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA

SCHEDULE S - PART 8

REINSURANCE AGREEMENTS WITH FUNDS WITHHELD AND MODIFIED COINSURANCE AS OF DECEMBER 31, CURRENT YEAR

	Ceded General Account Assets		Ceded Guaranteed Separate Account Assets		Total Ceded Assets		Assumed General Account Assets		Assumed Guaranteed Separate Account Assets		Total Assumed Assets	
	1	2	3	4	5	6	7	8	9	10	11	12
	FWH B/ACV	Modco B/ACV	FWH B/ACV	Modco B/ACV	FWH B/ACV Col 1+3	Modco B/ACV Col 2+4	FWH B/ACV	Modco B/ACV	FWH B/ACV	Modco B/ACV	FWH B/ACV Col 7+9	Modco B/ACV Col 8+10
REAL ESTATE												
75.	Home office property (General Account only)											
76.	Investment properties											
77.	Properties acquired in satisfaction of debt.....											
78.	Total real estate (Sum of Lines 75 through 77)											
OTHER INVESTED ASSETS												
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF BONDS												
79.	Exempt obligations											
80.	Highest quality											
81.	High quality											
82.	Medium quality											
83.	Low quality											
84.	Lower quality											
85.	In or near default											
86.	Total with bond characteristics (Sum of Lines 79 through 85)											
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF PREFERRED STOCKS												
87.	Highest quality											
88.	High quality.....											
89.	Medium quality											
90.	Low quality											
91.	Lower quality											
92.	In or near default											
93.	Affiliated life with AVR											
94.	Total with preferred stock characteristics (Sum of Lines 87 through 93)											

NONE

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA

SCHEDULE S - PART 8

REINSURANCE AGREEMENTS WITH FUNDS WITHHELD AND MODIFIED COINSURANCE AS OF DECEMBER 31, CURRENT YEAR

	Ceded General Account Assets		Ceded Guaranteed Separate Account Assets		Total Ceded Assets		Assumed General Account Assets		Assumed Guaranteed Separate Account Assets		Total Assumed Assets	
	1	2	3	4	5	6	7	8	9	10	11	12
	FWH B/ACV	Modco B/ACV	FWH B/ACV	Modco B/ACV	FWH B/ACV Col 1+3	Modco B/ACV Col 2+4	FWH B/ACV	Modco B/ACV	FWH B/ACV	Modco B/ACV	FWH B/ACV Col 7+9	Modco B/ACV Col 8+10
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF MORTGAGE LOANS												
In Good Standing Affiliated:												
95. Mortgages - CM1 - highest quality												
96. Mortgages - CM2 - high quality												
97. Mortgages - CM3 - medium quality												
98. Mortgages - CM4 - low medium quality												
99. Mortgages - CM5 - low quality												
100. Residential mortgages - insured or guaranteed												
101. Residential mortgages - all other												
102. Commercial mortgages - insured or guaranteed												
Overdue, Not in Process Affiliated:												
103. Farm mortgages												
104. Residential mortgages - insured or guaranteed												
105. Residential mortgages - all other												
106. Commercial mortgages - insured or guaranteed												
107. Commercial mortgages - all other												
In Process of Foreclosure Affiliated:												
108. Farm mortgages												
109. Residential mortgages - insured or guaranteed												
110. Residential mortgages - all other												
111. Commercial mortgages - insured or guaranteed												
112. Commercial mortgages - all other												
113. Total affiliated (Sum of Lines 95 through 112).....												
114. Unaffiliated - in good standing with covenants												
115. Unaffiliated - in good standing defeased with government securities												
116. Unaffiliated - in good standing primarily senior..												
117. Unaffiliated - in good standing all other												
118. Unaffiliated - overdue, not in process												
119. Unaffiliated - in process of foreclosure												
120. Total unaffiliated (Sum of Lines 114 through 119)												
121. Total with mortgage loan characteristics (Lines 113 + 120)												
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF COMMON STOCK												
122. Unaffiliated public												
123. Unaffiliated private												
124. Affiliated life with AVR.....												
125. Affiliated certain other (See SVO Purposes & Procedures Manual)												
126. Affiliated other - all other												
127. Total with common stock characteristics (Sum of Lines 122 through 126)												

NONE

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA

SCHEDULE S - PART 8

REINSURANCE AGREEMENTS WITH FUNDS WITHHELD AND MODIFIED COINSURANCE AS OF DECEMBER 31, CURRENT YEAR

	Ceded General Account Assets		Ceded Guaranteed Separate Account Assets		Total Ceded Assets		Assumed General Account Assets		Assumed Guaranteed Separate Account Assets		Total Assumed Assets	
	1 FWH B/ACV	2 Modco B/ACV	3 FWH B/ACV	4 Modco B/ACV	5 FWH B/ACV Col 1+3	6 Modco B/ACV Col 2+4	7 FWH B/ACV	8 Modco B/ACV	9 FWH B/ACV	10 Modco B/ACV	11 FWH B/ACV Col 7+9	12 Modco B/ACV Col 8+10
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF REAL ESTATE												
128. Home office property (General Account only).....												
129. Investment properties												
130. Properties acquired in satisfaction of debt												
131. Total with real estate characteristics (Sum of Lines 128 through 130)												
INVESTMENTS IN TAX CREDIT STRUCTURES												
132. Yield guaranteed state tax credit investments												
133. Qualifying federal tax credit investments												
134. Qualifying state tax credit investments												
135. Other tax credit investments												
136. Total tax credit investments (Sum of Lines 132 through 135)												
RESIDUAL TRanches OR INTERESTS												
137. Bonds - unaffiliated												
138. Bonds - affiliated												
139. Common stock - unaffiliated												
140. Common stock - affiliated												
141. Preferred stock - unaffiliated												
142. Preferred stock - affiliated												
143. Real estate - unaffiliated												
144. Real estate - affiliated												
145. Mortgage loans - unaffiliated.....												
146. Mortgage loans - affiliated												
147. Other - unaffiliated												
148. Other - affiliated												
149. Total residual tranches or interests (Sum of Lines 137 through 148)												
SURPLUS NOTES AND CAPITAL NOTES												
150. Highest quality												
151. High quality												
152. Medium quality.....												
153. Low quality												
154. Lower quality												
155. In or near default												
156. Total with bond characteristics (Sum of Lines 150 through 155)												
ALL OTHER INVESTMENTS												
157. NAIC 1 working capital finance investments.....												
158. NAIC 2 working capital finance investments												
159. Other invested assets - Schedule BA.....												
160. Other short-term invested assets - Schedule DA												
161. Cash and Cash Equivalents												
162. Total all other (Sum of Lines 157 through 161)												
163. Total assets excluding non-guaranteed Separate Account assets (Sum of Lines 33, 57, 74, 78, 86, 94, 121, 127, 131, 136, 149, 156 and 162)												
164. Total non-guaranteed Separate Account assets	XXX	XXX	XXX	XXX			XXX	XXX	XXX	XXX		
165. Total assets including non-guaranteed Separate Account assets (Sum of 163 and 164)	XXX	XXX	XXX	XXX			XXX	XXX	XXX	XXX		

NONE

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS (b)

Allocated by States and Territories

States, Etc.	1	Life Contracts		Direct Business Only			7
		2	3	4	5	6	
	Active Status (a)	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 through 5 (b)	Deposit-Type Contracts
1. Alabama	AL	L	458	(5,080)		(4,622)	
2. Alaska	AK	L	343	2		345	
3. Arizona	AZ	L	4,937	(13,245)		(8,308)	
4. Arkansas	AR	L	4,964	6,467		11,431	
5. California	CA	L	158,242	29,750		187,992	
6. Colorado	CO	L	(11,947)	6,265		(5,682)	
7. Connecticut	CT	L	4,578	616		5,194	
8. Delaware	DE	L	777	1,714		2,491	
9. District of Columbia	DC	L	233	5		238	
10. Florida	FL	L	2,106,630	390	3,798	2,110,818	
11. Georgia	GA	L	44,813	3,361		48,174	
12. Hawaii	HI	L	1,942	454	23	2,419	
13. Idaho	ID	L	2,686	150	1,321	4,157	
14. Illinois	IL	L	(9,132)		6,952	(2,180)	
15. Indiana	IN	L	24,351		2,643	26,994	
16. Iowa	IA	L	1,974		1,522	3,496	
17. Kansas	KS	L	3,267		2,917	6,184	
18. Kentucky	KY	L	6,359		3,994	10,353	
19. Louisiana	LA	L	(18,969)		(27,330)	(46,299)	
20. Maine	ME	L	2,160		1,904	4,064	
21. Maryland	MD	L	24,612	150	2,459	27,221	
22. Massachusetts	MA	L	12,715		1,731	14,446	
23. Michigan	MI	L	39,326	103	8,475	47,904	
24. Minnesota	MN	L	4,990		262	5,252	
25. Mississippi	MS	L	7,462		929	8,391	
26. Missouri	MO	L	60,704	3	2,002	62,709	
27. Montana	MT	L	731		699	1,430	
28. Nebraska	NE	L	8,748	589	1,351	10,688	
29. Nevada	NV	L	6,031		1,887	7,918	
30. New Hampshire	NH	L	32,303	115	715	33,133	
31. New Jersey	NJ	L	21,379	2,150	17,068	40,597	
32. New Mexico	NM	L	4,139		9,225	13,364	
33. New York	NY	N					
34. North Carolina	NC	L	25,846	90	(33,386)	(7,450)	
35. North Dakota	ND	L	3,178		578	3,756	
36. Ohio	OH	L	57,367		7,127	64,494	
37. Oklahoma	OK	L	5,386		5,612	10,998	
38. Oregon	OR	L	6,361		1,901	8,262	
39. Pennsylvania	PA	L	58,263		12,502	70,765	
40. Rhode Island	RI	L	7,191		170	7,361	
41. South Carolina	SC	L	25,373		8,860	34,233	
42. South Dakota	SD	L	7,690		664	8,354	
43. Tennessee	TN	L	3,884	10	(2,292)	1,602	
44. Texas	TX	L	1,884	150	(158,212)	(156,178)	
45. Utah	UT	L	28,159		914	29,073	
46. Vermont	VT	L	5,297		1,058	6,355	
47. Virginia	VA	L	14,955	54	3,589	18,598	
48. Washington	WA	L	78,549		4,168	82,717	
49. West Virginia	WV	L	1,925		5,130	7,055	
50. Wisconsin	WI	L	5,885		3,909	9,794	
51. Wyoming	WY	L	10,021		755	10,776	
52. American Samoa	AS	N					
53. Guam	GU	N					
54. Puerto Rico	PR	L	21,660		548	22,208	
55. U.S. Virgin Islands	VI	L	443,058	4,658	16,153	463,869	
56. Northern Mariana Islands	MP	N					
57. Canada	CAN	L	137,471,143		141,658,379	279,129,522	
58. Aggregate other alien	OT	XXX	266,412		893	267,305	
59. Subtotal	XXX	141,101,293	9,066	141,613,422		282,723,781	
90. Reporting entity contributions for employee benefits plans	XXX						
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX						
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX						
93. Premium or annuity considerations waived under disability or other contract provisions	XXX	42,155				42,155	
94. Aggregate or other amounts not allocable by State	XXX						
95. Totals (direct business)	XXX	141,143,448	9,066	141,613,422		282,765,936	
96. Plus reinsurance assumed	XXX	4,484,643		1,763,622		6,248,265	
97. Totals (all business)	XXX	145,628,091	9,066	143,377,044		289,014,201	
98. Less reinsurance ceded	XXX	124,891,276		67,250,529		192,141,805	
99. Totals (all business) less reinsurance ceded	XXX	20,736,815	9,066	76,126,515	(c)	96,872,396	
DETAILS OF WRITE-INS							
58001. AIA Anguilla	XXX	47,100				47,100	
58002. ABW Aruba	XXX	(14,035)				(14,035)	
58003. BES Bonaire, Sint Eustatius and Saba	XXX	650				650	
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	232,697		893		233,590	
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	266,412		893		267,305	
9401.	XXX						
9402.	XXX						
9403.	XXX						
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX						
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX						

(a) Active Status Counts:

- 1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 53
- 2. R - Registered - Non-domiciled RRGs.....
- 3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state.....
- 4. Q - Qualified - Qualified or accredited reinsurer.....
- 5. N - None of the above - Not allowed to write business in the state..... 4

(b) Explanation of basis of allocation by states, etc., of premiums and annuity considerations

Premium and annuity considerations are assigned to the state of residence of the policyholder at the time the premium was collected.

(c) Column 4 should balance with Exhibit 1, Lines 6.4, 10.4 and 16.4, Col. 6, or with Schedule H, Part 1, Line 1, indicate which: Exhibit 1, Lines 6.4, 10.4, and 16.4, Col. 6.....

SCHEDULE T - PART 2
INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

		Direct Business Only					6 Totals
		1 Life (Group and Individual)	2 Annuities (Group and Individual)	3 Disability Income (Group and Individual)	4 Long-Term Care (Group and Individual)	5 Deposit-Type Contracts	
States, Etc.							
1.	Alabama	AL	458				458
2.	Alaska	AK	343				343
3.	Arizona	AZ	4,937		52		4,989
4.	Arkansas	AR	4,964		2		4,966
5.	California	CA	158,242		18		158,260
6.	Colorado	CO	(11,947)				(11,947)
7.	Connecticut	CT	4,578				4,578
8.	Delaware	DE	777				777
9.	District of Columbia	DC	233				233
10.	Florida	FL	2,106,630	390	542		2,107,562
11.	Georgia	GA	44,813		753		45,566
12.	Hawaii	HI	1,942	454			2,396
13.	Idaho	ID	2,686	150	77		2,913
14.	Illinois	IL	(9,132)				(9,132)
15.	Indiana	IN	24,351		67		24,418
16.	Iowa	IA	1,974				1,974
17.	Kansas	KS	3,267				3,267
18.	Kentucky	KY	6,359		400		6,759
19.	Louisiana	LA	(18,969)		312		(18,657)
20.	Maine	ME	2,160		212		2,372
21.	Maryland	MD	24,612	150			24,762
22.	Massachusetts	MA	12,715				12,715
23.	Michigan	MI	39,326	103	284		39,713
24.	Minnesota	MN	4,990				4,990
25.	Mississippi	MS	7,462		128		7,590
26.	Missouri	MO	60,704	3	20		60,727
27.	Montana	MT	731				731
28.	Nebraska	NE	8,748	589			9,337
29.	Nevada	NV	6,031				6,031
30.	New Hampshire	NH	32,303	115			32,418
31.	New Jersey	NJ	21,379	2,150			23,529
32.	New Mexico	NM	4,139		140		4,279
33.	New York	NY					
34.	North Carolina	NC	25,846	90			25,936
35.	North Dakota	ND	3,178				3,178
36.	Ohio	OH	57,367				57,367
37.	Oklahoma	OK	5,386				5,386
38.	Oregon	OR	6,361		77		6,438
39.	Pennsylvania	PA	58,263				58,263
40.	Rhode Island	RI	7,191				7,191
41.	South Carolina	SC	25,373				25,373
42.	South Dakota	SD	7,690				7,690
43.	Tennessee	TN	3,884	10	207		4,101
44.	Texas	TX	1,884	150	303		2,337
45.	Utah	UT	28,159				28,159
46.	Vermont	VT	5,297				5,297
47.	Virginia	VA	14,955	54			15,009
48.	Washington	WA	78,549				78,549
49.	West Virginia	WV	1,925				1,925
50.	Wisconsin	WI	5,885				5,885
51.	Wyoming	WY	10,021				10,021
52.	American Samoa	AS					
53.	Guam	GU					
54.	Puerto Rico	PR	21,660		546		22,206
55.	U.S. Virgin Islands	VI	443,058	4,658	16,153		463,869
56.	Northern Mariana Islands	MP					
57.	Canada	CAN	137,471,143				137,471,143
58.	Aggregate other alien	OT	266,412		893		267,305
59.	Total		141,101,293	9,066	21,186		141,131,545

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA

**SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY
PART 1 - ORGANIZATIONAL CHART**

Assurant, Inc.	Owns 100% of Insureco, Inc. Owns 100% of Interfinancial Inc. Owns 100% of Union Security Life Insurance Company of New York Owns 100% of Wolverine InterCo., Inc. Trustee of Assurant Foundation, a nonprofit trust	FEI 39-1126612 - DE FEI 33-0658229 - CA FEI 13-3036467 - GA FEI 13-2699219; NAIC 81477 - NY FEI 47-1260880 - DE FEI 13-3156497 - GA
Insureco, Inc.	Owns 100% of Insureco Agency & Insurance Services, Inc. Owns 100% of Assurant IA Holding Corp.	FEI 95-3097622 - CA FEI 82-3024031 - DE
Assurant IA Holding Corp.	Owns 100% of Assurant Insurance Agency, Inc.	FEI 41-1254595 - MN
Interfinancial Inc.	Owns 100% of American Bankers Insurance Group, Inc. Owns 100% of American Security Insurance Company Owns 100% of Service Optimization Solutions, Inc. Owns 100% of TrackSure Insurance Agency, Inc. Owns 100% of Assurant Commercial Mortgage Depositor, LLC Owns 100% of Assurant Captive Insurance Company Owns 100% of ACAP Delaware Insurance Company	FEI 59-1985922- FL FEI 58-1529575; NAIC 42978 - DE FEI 59-2519974 - FL FEI 33-0388029 - CA FEI 81-2477955 - DE FEI 81-3097001; NAIC 16099 - GA FEI 99-1098761 - DE
Service Optimization Solutions, Inc.	Owns 100% of SOSI CPR LLC Owns 100% of SOSI-Fixt, Inc. Owns 100% of CPR Strongsville LLC	FEI 84-3408890 - DE FEI 85-2486071 - DE FEI 86 -2351787 - DE
SOSI CPR LLC	Owns 100% of MMI-CPR, LLC	FEI 46-2442398 - DE
Assurant Investment Management LLC	Sole Member of AIM Acquisitions, LLC Sole Member of AIM White, LLC	FEI 81-3269850 - DE FEI 99-4909381 - DE
American Security Insurance Company	Owns 100% of Standard Guaranty Insurance Company Owns 10% of AIM Glendale Apartments LLC Owns 10% of AIM Mount Pleasant Apartments LLC Owns 10% of AIM Blue, LLC Owns 10% of AIM Orange, LLC Owns 10% of AIM AWP Atlanta Apartments, LLC Owns 10% of AIM Gold, LLC Owns 10% of AIM Green, LLC Owns 10% of AIM Red, LLC Owns 10% of AIM Yellow, LLC Owns 10% of AIM Black, LLC	FEI 58-1529579; NAIC 42986 - DE FEI 85-2074445 - DE FEI 85-3999237 - DE FEI 88-1166435 - DE FEI 88-1164099 - DE FEI 88-0664712 - DE FEI 88-1857359 - DE FEI 88-1860110 - DE FEI 93-1430911 - DE FEI 93-2567637 - DE FEI 99-2830831 - DE

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY
PART 1 - ORGANIZATIONAL CHART

	Owns 10% of AIM Purple, LLC	FEI 99-2850342 - DE
	Owns 15% of AIM Silver, LLC	FEI 99-4926792 - DE
Standard Guaranty Insurance Company		
	Owns 10% of AIM Mount Pleasant Apartments LLC	FEI 85-3999237 - DE
	Owns 5% of AIM Blue, LLC	FEI 88-1166435 - DE
	Owns 5% of AIM Orange, LLC	FEI 88-1164099 - DE
	Owns 5% of AIM AWP Atlanta Apartments, LLC	FEI 88-0664712 - DE
	Owns 5% of AIM Gold, LLC	FEI 88-1857359 - DE
	Owns 5% of AIM Green, LLC	FEI 88-1860110 - DE
	Owns 5% of AIM Red, LLC	FEI 93-1430911 - DE
	Owns 5% of AIM Yellow, LLC	FEI 93-2567637 - DE
	Owns 10% of AIM Black, LLC	FEI 99-2830831 - DE
	Owns 10% of AIM Purple, LLC	FEI 99-2850342 - DE
	Owns 5% of AIM Silver, LLC	FEI 99-4926792 - DE
American Bankers Insurance Group, Inc.		
	Owns 100% of ABI International	CAYMAN ISLANDS
	Owns 100% of American Bankers Insurance Company of Florida	FEI 59-0593886; NAIC 10111 - FL
	Owns 100% of American Bankers Life Assurance Company of Florida	FEI 59-0676017; NAIC 60275 - FL
	Owns 100% of American Bankers Management Company, Inc	FEI 65-0597010 - FL
	Owns 100% of Assurant Service Protection, Inc.	FEI 26-3914986 - OK
	Owns 100% of Assurant Services Canada Inc. / Services Assurant Canada Inc.	CANADA ONTARIO
	Owns 100% of Federal Warranty Service Corporation	FEI 36-3596362 - IL
	Owns 100% of MS Diversified Corp.	FEI 64-0660045 - MS
	Owns 7.6% of Signal Holdings LLC	FEI 47-0876083 - PA
	Owns 100% of Sureway, Inc.	FEI 59-1532747 - DE
	Owns 100% of TS Holdings, Inc.	FEI 30-0080387 - DE
	Owns 100% of Voyager Group, Inc.	FEI 59-1236556 - FL
	Owns .01% of Cooperatieve Assurant Netherlands U.A.	NETHERLANDS
	Owns 99% of Assurant Digital Servicos, Ltda	BRAZIL
	Owns 100% of Assurant Device Services Inc.	FEI 84-3410549 - DE
	Owns 100% of Telecom Re, Inc.	FEI 23-3055804 - FL
	Owns 100% of Hyla Mobile Inc.	FEI 45-3686493 - DE
	Owns 100% of Privowny, Inc.	FEI 84-3410549 - DE
	Owns 100% of Assurant Home Solutions, Inc.	FEI 33-4127960 - GA
	Owns 100% of Assurant Home Solutions of Florida, Inc.	FEI 33-4104728 - GA
	Owns 100% of TWG Home Warranty Services, Inc.	FEI 22-3425733 - DE
	Owns 100% of Assurant Home Protection of California, Inc.	FEI 39-3319954 - GA
	Owns 100% of Assurant International Division LLC	FEI 66-0568288 - DE
	Owns 100% of Assurant Payment Solutions, Inc. (fka Signal Northwest LLC)	FEI 36-4553652 - DE
	Owns 100% of Assurant Group Limited	UNITED KINGDOM
	Owns 100% of Assurant Direct Limited	UNITED KINGDOM
	Owns 100% of Assurant Co., Ltd	UNITED KINGDOM
Privowny, Inc.		
	Owns 100% of Privowny France SAS	France

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY
PART 1 - ORGANIZATIONAL CHART

Hyla Mobile Inc.	Owns 100% of Hyla Technology Solutions LLC Owns 100% of Lorica LLC Owns 100% of Flipswap Services LLC Owns 100% of Hyla Japan KK Owns 100% of Hyla Mobile ULC	FEI 26-4237446 - DE FEI 38-4099228 - DE FEI 45-2744791 - DE JAPAN CANADA (Nova Scotia)
Hyla Technology Solutions LLC	Owns 100% of ERV, LLC	FEI 45-2626925 - DE
ABIG Holding de Espana, B.V.	Owns 57.82% of Assurant Argentina Compania de Seguros Sociedad Anonima Owns 95% of Assurant Services Argentina, S.A. Owns 99% of Assurant Holding Mexico, S. de R.L. de C.V. Owns 100% of Assurant Services de Chile, SpA Owns 99% of Assurant Chile Compañia de Seguros Generales S.A. Owns 99% of Assurant Solutions Comercio e Servicos de Equipamentos Electronicos Ltda. Owns 84.15% of Assurant, S.A. de C.V. Owns 70.48% of TWG Brasil Participações Ltda. Owns 13.29% of Assurant Services Colombia S.A. Owns 3.2569% of Assurant Services Peru, S.A.C. (fka The Warranty Group Peru S.A.C.) Owns 81.05% of TWG Warranty Servicos do Brasil Ltda.	ARGENTINA ARGENTINA MEXICO CHILE CHILE BRAZIL MEXICO BRAZIL COLOMBIA PERU BRAZIL
ABI International	Owns 100% of Solutions Holdings Owns 72.4% of Protection Holding Cayman Owns 30% of Solutions Cayman	CAYMAN ISLANDS CAYMAN ISLANDS CAYMAN ISLANDS
Solutions Holdings	Owns 70% of Solutions Cayman Owns 27.6% of Protection Holding Cayman	CAYMAN ISLANDS CAYMAN ISLANDS
Assurant Direct Limited	Owns 100% of Assurant Intermediary Ltd. Owns 100% of Lifestyle Services Group Ltd. Owns 100% of TWG Services Limited Owns 100% of Assurant Co. (PG UK), Ltd Owns 100% of Assurant Co. (NI), Ltd Owns 100% of iSmash UK Trading Limited	UNITED KINGDOM UNITED KINGDOM UNITED KINGDOM UNITED KINGDOM NORTHERN IRELAND UNITED KINGDOM
American Bankers Insurance Company of Florida	Owns 100% of American Bankers General Agency, Inc. Owns 20% of AIM Glendale Apartments LLC Owns 20% of AIM Mount Pleasant Apartments LLC Owns 20% of AIM Blue, LLC Owns 20% of AIM Orange, LLC	FEI 74-2135158 - TX FEI 85-2074445 - DE FEI 85-3999237 - DE FEI 88-1166435 - DE FEI 88-1164099 - DE

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY
PART 1 - ORGANIZATIONAL CHART

583

Owns 20% of AIM AWP Atlanta Apartments, LLC
 Owns 20% of AIM Gold, LLC
 Owns 20% of AIM Green, LLC
 Owns 20% of AIM Red, LLC
 Owns 20% of AIM Yellow, LLC
 Owns 25% of AIM Black, LLC
 Owns 25% of AIM Purple, LLC
 Owns 30% of AIM Silver, LLC

FEI 88-0664712 - DE
 FEI 88-1857359 - DE
 FEI 88-1860110 - DE
 FEI 93-1430911 - DE
 FEI 93-2567637 - DE
 FEI 99-2830831 - DE
 FEI 99-2850342 - DE
 FEI 99-4926792 - DE

American Bankers General Agency, Inc.

Controls thru a management agreement - Reliable Lloyds Insurance Company

FEI 74-2289453; NAIC 28843 - TX

Federal Warranty Service Corporation

Owns 10% of AIM Mount Pleasant Apartments LLC
 Owns 10% of AIM Blue, LLC
 Owns 10% of AIM Orange, LLC
 Owns 10% of AIM AWP Atlanta Apartments, LLC
 Owns 10% of AIM Gold, LLC
 Owns 10% of AIM Green, LLC
 Owns 100% of Assurant Investment Management LLC
 Owns 10% of AIM Red, LLC
 Owns 10% of AIM Yellow, LLC
 Owns 10% of AIM Black, LLC
 Owns 10% of AIM Purple, LLC
 Owns 10% of AIM Silver, LLC

FEI 85-3999237
 FEI 88-1166435 - DE
 FEI 88-1164099 - DE
 FEI 88-0664712 - DE
 FEI 88-1857359 - DE
 FEI 88-1860110 - DE
 FEI 81-1600505 - DE
 FEI 93-1430911 - DE
 FEI 93-2567637 - DE
 FEI 99-2830831 - DE
 FEI 99-2850342 - DE
 FEI 99-4926792 - DE

Assurant International Division LLC

Owns 1.79% of Assurant Argentina Compania de Seguros Sociedad Anonima
 Owns 5% of Assurant Services Argentina, S.A.
 Owns 49.66% of Assurant Danos Mexico S.A.
 Owns 100% of Assurant Services of Puerto Rico, Inc.
 Owns 49.04% of Assurant Vida Mexico S.A.
 Owns 100% of ABIG Holding de Espana, B.V.
 Owns 1% of Assurant Chile Compañia de Seguros Generales S.A.
 Owns 100% of Assurant Solutions Holding Puerto Rico, Inc.
 Owns 99.99% of Cooperatieve Assurant Netherlands U.A.
 Owns 1% of Assurant Solutions Comercio e Servicos de Equipamentos Electronicos Ltda.
 Owns 1.61% of Assurant, S.A. de C.V.
 Owns 0.71% of TWG Brasil Participações Ltda.
 Owns 0.82% of TWG Warranty Servicos do Brasil Ltda.

ARGENTINA
 ARGENTINA
 MEXICO
 FEI 66-0520042 - PR
 MEXICO
 NETHERLANDS
 CHILE
 FEI 66-0791841 - PR
 NETHERLANDS
 BRAZIL
 MEXICO
 BRAZIL
 BRAZIL

Assurant, S.A. de C.V.

Owns 1% of Assurant Holding Mexico, S. de R.L. de C.V.

MEXICO

Assurant Solutions Holding Puerto Rico, Inc.

Owns 74.33% of Caribbean American Property Insurance Company
 Owns 100% of Caribbean American Life Assurance Company

FEI 66-0481184; NAIC 30590 - PR
 FEI 66-0448783; NAIC 73156 - PR

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY
PART 1 - ORGANIZATIONAL CHART

American Bankers Management Company, Inc.	Owns 100% of Consumer Assist Network Association, Inc. Owns 1% of Assurant Digital Servicos, Ltda	FEI 65-0597011 - DE BRAZIL
Assurant Group Limited	Owns 100% of Assurant General Insurance Limited Owns 100% of London General Insurance Company Limited	UNITED KINGDOM UNITED KINGDOM
Lifestyle Services Group Ltd.	Owns 100% of Digital Services (UK) Ltd. Owns 100% of Assurant Device Care Limited	UNITED KINGDOM UNITED KINGDOM
Assurant Co., Ltd	Owns 100% of Assurant Services Hong Kong Limited Owns 100% of Assurant Services Australia Pty Limited Owns 100% of Assurant Japan KK Owns 100% of TWG Japan KK Owns 90.26% of Assurant Korea, Inc.	HONG KONG AUSTRALIA JAPAN JAPAN SOUTH KOREA
iSmash UK Trading Limited	Owns 100% of iSmash Limited Owns 100% of iSmash Canary Wharf Limited Owns 100% of iSmash Ken High Limited	UNITED KINGDOM UNITED KINGDOM UNITED KINGDOM
Assurant Japan KK	Owns 100% of Trygle Co. Ltd. Owns 100% of U-Solutions Co., Ltd.	JAPAN JAPAN
Assurant Services Australia Pty Limited	Owns 100% of Wireless Anywhere Group Pty Ltd	AUSTRALIA
Wireless Anywhere Group Pty Ltd	Owns 100% of Alegre Pty Ltd	AUSTRALIA
Assurant Holding Mexico, S. de R.L. de C.V.	Owns 50.34% of Assurant Danos Mexico S.A. Owns 50.96% of Assurant Vida Mexico S.A. Owns .056% of Assurant, S.A. de C.V.	MEXICO MEXICO MEXICO
Caribbean American Life Assurance Company	Owns 25.67% of Caribbean American Property Insurance Company	FEI 66-0481184; NAIC 30590 - PR
MS Diversified Corp.	Owns 100% of United Service Protection Corporation Owns 100% of United Service Protection, Inc.	FEI 64-0906751 - DE FEI 59-1794848 - FL

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY
PART 1 - ORGANIZATIONAL CHART

United Service Protection Corporation	<ul style="list-style-type: none"> Owns 20% of AIM Glendale Apartments LLC Owns 10% of AIM Mount Pleasant Apartments LLC Owns 15% of AIM Blue, LLC Owns 15% of AIM Orange, LLC Owns 15% of AIM AWP Atlanta Apartments, LLC Owns 15% of AIM Gold, LLC Owns 15% of AIM Green, LLC Owns 100% of American Financial & Automotive Services, Inc. Owns 100% of American Financial Warranty Corporation Owns 15% of AIM Red, LLC Owns 15% of AIM Yellow, LLC Owns 20% of AIM Black, LLC Owns 20% of AIM Purple, LLC Owns 10% of AIM Silver, LLC 	<ul style="list-style-type: none"> FEI 85-2074445 - DE FEI 85-3999237 - DE FEI 88-1166435 - DE FEI 88-1164099 - DE FEI 88-0664712 - DE FEI 88-1857359 - DE FEI 88-1860110 - DE FEI 76-0351634 - TX FEI 76-0600552 - TX FEI 93-1430911 - DE FEI 93-2567637 - DE FEI 99-2830831 - DE FEI 99-2850342 - DE FEI 99-4926792 - DE
United Service Protection, Inc.	<ul style="list-style-type: none"> Owns 5% of AIM Blue, LLC Owns 5% of AIM Orange, LLC Owns 5% of AIM AWP Atlanta Apartments, LLC Owns 5% of AIM Gold, LLC Owns 5% of AIM Green, LLC Owns 5% of AIM Red, LLC Owns 5% of AIM Yellow, LLC 	<ul style="list-style-type: none"> FEI 88-1166435 - DE FEI 88-1164099 - DE FEI 88-0664712 - DE FEI 88-1857359 - DE FEI 88-1860110 - DE FEI 93-1430911 - DE FEI 93-2567637 - DE
Signal Holdings LLC	<ul style="list-style-type: none"> Owns 99.9% of CWork Solutions, LP Owns 100% of Signal GP LLC Owns 99.9% of The Signal Owns 100% of Broadtech, LLC 	<ul style="list-style-type: none"> FEI 04-3706805 - PA FEI 47-0876082 - DE FEI 22-2623205 - PA FEI 45-5303847 - TX
Signal GP LLC	<ul style="list-style-type: none"> Owns 0.1% of CWork Solutions, LP Owns 0.1% of The Signal 	<ul style="list-style-type: none"> FEI 04-3706805 - PA FEI 22-2623205 - PA
Telecom Re, Inc.	<ul style="list-style-type: none"> Owns 92.4% of Signal Holdings LLC 	<ul style="list-style-type: none"> FEI 47-0876083 - PA
Voyager Group Inc.	<ul style="list-style-type: none"> Owns 100% of Voyager Indemnity Insurance Company 	<ul style="list-style-type: none"> FEI 58-1455416; NAIC 40428 - GA
TS Holdings, Inc.	<ul style="list-style-type: none"> Owns 100% of I.Q. Data International, Inc. 	<ul style="list-style-type: none"> FEI 02-0696871 - WA
Wolverine InterCo., Inc.	<ul style="list-style-type: none"> Owns 100% of TWG Holdings, Inc. Owns 0.01% of Virginia Surety Seguros de Mexico S.A. de C.V. 	<ul style="list-style-type: none"> FEI 20-5327182 - DE MEXICO

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY
PART 1 - ORGANIZATIONAL CHART

TWG Holdings, Inc.	Owns 99.99% of Virginia Surety Seguros de Mexico S.A. de C.V. Owns 100% of Virginia Surety Company, Inc. Owns 100% of TWG Europe Limited Owns 100% of TWG Securities, Inc. Owns 100% of TWG Warranty Group, Inc. Owns 100% of The Warranty Group Services (Isle of Man) Owns 100% of TWG Warranty Group Latam, Inc.	MEXICO FEI 36-3186541; NAIC 40827 - IL UNITED KINGDOM FEI 20-8544182 - DE FEI 36-2974981 - IL ISLE OF MAN BARBADOS
Virginia Surety Company, Inc.	Owns 74.75% of Assurant Services Colombia S.A. Owns 0.000000481% of TWG Brasil Participações Ltda. Owns 20% of AIM Glendale Apartments LLC Owns 20% of AIM Mount Pleasant Apartments LLC Owns 40.26% of Assurant Argentina Compania de Seguros Sociedad Anonima Owns 25% of AIM Blue, LLC Owns 25% of AIM Orange, LLC Owns 25% of AIM AWP Atlanta Apartments, LLC Owns 25% of AIM Gold, LLC Owns 25% of AIM Green, LLC Owns 25% of AIM Red, LLC Owns 25% of AIM Yellow, LLC Owns 15% of AIM Black, LLC Owns 15% of AIM Purple, LLC Owns 20% of AIM Silver, LLC	COLOMBIA BRAZIL FEI 85-2074445 - DE FEI 85-3999237 - DE ARGENTINA FEI 88-1166435 - DE FEI 88-1164099 - DE FEI 88-0664712 - DE FEI 88-1857359 - DE FEI 88-1860110 - DE FEI 93-1430911 - DE FEI 93-2567637 - DE FEI 99-2830831 - DE FEI 99-2850342 - DE FEI 99-4926792 - DE
TWG Europe Limited	Owns 100% of Assurant Europe Insurance NV Owns 100% of Assurant Europe Life Insurance NV Owns 100% of Assurant Europe Services BV	NETHERLANDS NETHERLANDS NETHERLANDS
Assurant Europe Services BV	Owns 100% of Assurant Italia Agenzia di Assicurazioni s.r.l. Owns 100% of Assurant Services Italia s.r.l. Owns 100% of Assurant Deutschland GmbH Owns 100% of Assurant France Owns 100% of Assurant Solutions Spain, S.A.	ITALY ITALY GERMANY FRANCE SPAIN
TWG Warranty Group, Inc.	Owns 28.81% of TWG Brasil Participações Ltda. Owns 100% of TWG Innovative Solutions, Inc. Owns 100% of North American Warranty, Inc. Owns 100% of Assurant Automotive, Inc. Owns 96.7431% of Assurant Services Peru, S.A.C. (fka The Warranty Group Peru SAC) Owns 100% of TWG Warranty Services Inc. Owns 100% of Automotive Warranty Services, Inc.	BRAZIL FEI 36-3952462 - MO FEI 47-1290671 - IL FEI 43-2026518 - IL PERU FEI 36-4099665 - IL FEI 36-2929627 - DE

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY
PART 1 - ORGANIZATIONAL CHART

58.7

	Owns 100% of Automotive Warranty Services of Florida, Inc.	FEI 36-2929626 - FL
	Owns 100% of Consumer Program Administrators, Inc.	FEI 36-3934857 - IL
	Owns 100% of ServicePlan, Inc.	FEI 36-3297056 - IL
	Owns 0.80% of Assurant Services Colombia S.A.	COLOMBIA
	Owns 0.005% of The Warranty Group (Thailand) Limited	THAILAND
	Owns 14.17% of Assurant, S.A. de C.V.	MEXICO
	Owns 0.11% of Assurant Argentina Compania de Seguros Sociedad Anonima	ARGENTINA
Consumer Program Administrators, Inc.		
	Owns 0.04% of Assurant Services Colombia S.A.	COLOMBIA
	Owns 30% of AIM Glendale Apartments LLC	FEI 85-2074445 - DE
	Owns 20% of AIM Mount Pleasant Apartments LLC	FEI 85-3999237 - DE
	Owns 10% of AIM Blue, LLC	FEI 88-1166435 - DE
	Owns 10% of AIM Orange, LLC	FEI 88-1164099 - DE
	Owns 10% of AIM AWP Atlanta Apartments, LLC	FEI 88-0664712 - DE
	Owns 10% of AIM Gold, LLC	FEI 88-1857359 - DE
	Owns 10% of AIM Green, LLC	FEI 88-1860110 - DE
	Owns 100% of Eck & Glass, Inc.	FEI 62-1310430 - TN
	Owns 10% of AIM Red, LLC	FEI 93-1430911 - DE
	Owns 10% of AIM Yellow, LLC	FEI 93-2567637 - DE
	Owns 10% of AIM Black, LLC	FEI 99-2830831 - DE
	Owns 10% of AIM Purple, LLC	FEI 99-2850342 - DE
	Owns 10% of AIM Silver, LLC	FEI 99-4926792 - DE
TWG Brasil Participações Ltda.		
	Owns 100% of Assurant Seguradora S.A.	BRAZIL
Assurant Automotive, Inc.		
	Owns 100% of Assurant Dealer Services, Inc.	FEI 36-2734655 - IL
	Owns 100% of First Extended, Inc.	FEI 75-1667174 - DE
First Extended, Inc.		
	Owns 100% of FFG Corporation	FEI 75-2812730 - DE
	Owns 100% of First Extended Service Corporation	FEI 75-1513846 - TX
FFG Corporation		
	Owns 100% of First Extended Service Corporation of Florida	FEI 75-2609685 - FL
	Owns 100% of Dealer Performance, Inc.	FEI 75-1667175 - TX
First Extended Service Corporation		
	Controlled by Board of Directors: Automotive Insurance Purchasing Group, Inc. (not for profit)	FEI 75-2161407 - TX
TWG Warranty Services, Inc.		
	Owns 18.13% of TWG Warranty Servicos do Brasil Ltda.	BRAZIL
	Owns 11.08% of Assurant Services Colombia S.A.	COLOMBIA
	Owns 100% of The Warranty Group Asia-Pacific Holdings Pte. Ltd.	SINGAPORE
	Owns .014% of Assurant, S.A. de C.V.	MEXICO

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY
PART 1 - ORGANIZATIONAL CHART

	Owns 0.01% of Assurant Warranty Solutions (India) Private Limited	INDIA
The Warranty Group Asia-Pacific Holdings Pte. Ltd.	Owns 100% of The Warranty Group Singapore Pte. Ltd. Owns 99.99% of The Warranty Group (Thailand) Limited Owns 100% of The Warranty Group Australasia Pty Ltd. Owns 100% of The Warranty Group, BV. Owns 100% of Protecta Insurance New Zealand Ltd Owns 9.74% of Assurant Korea, Inc.	SINGAPORE THAILAND AUSTRALIA NETHERLANDS NEW ZEALAND SOUTH KOREA
The Warranty Group Singapore Pte. Ltd.	Owns 0.005% of The Warranty Group (Thailand) Limited	THAILAND
The Warranty Group, BV.	Owns 99.99% of Assurant Warranty Solutions (India) Private Limited	INDIA
The Warranty Group Australasia Pty Ltd.	Owns 100% of RL Circular Holdings Pty Ltd	AUSTRALIA
RL Circular Holdings Pty Ltd	Owns 100% of Solvup Pty Ltd Owns 100% of Solvup IP Pty Ltd Owns 100% of RLO IT Pty Ltd Owns 100% of RL Circular Operations Pty Ltd Owns 100% of RL Circular Operations (New Zealand) Ltd	AUSTRALIA AUSTRALIA AUSTRALIA AUSTRALIA NEW ZEALAND
Automotive Warranty Services, Inc.	Owns 100% of AWS Warranty Services of Canada, Inc. Owns 100% of Shipsurance Insurance Services, Inc.	CANADA FEI 20-0242739 - CA
AWS Warranty Services of Canada, Inc.	Owns 100% of AWS Warranty Services of Quebec, Inc.	CANADA ONTARIO
Automotive Warranty Services of Florida, Inc.	Owns 100% of Service Saver, Incorporated Owns 100% of ServicePlan of Florida, Inc.	FEI 36-3523576 - FL FEI 48-0879232 - FL
ServicePlan, Inc.	Owns 100% of National Product Care Company Owns 100% of Service Protection, Inc.	FEI 36-3891082 - IL FEI 36-4001718 - IL
Service Protection, Inc.	Owns 0.04% of Assurant Services Colombia S.A.	COLOMBIA
TWG Warranty Servicos do Brasil Ltda.	Owns 100% of Novos Serviços Para Automóveis Ltda. Owns 100% of Nsa Serviços e Produtos Automotivos Ltda.	BRAZIL BRAZIL

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
0019	Assurant, Inc.	00000	39-1126612	3251018	0001267238	N	Assurant, Inc.	DE	UIP					NO	
0019	Assurant, Inc.	00000	33-0658229	3160129			Insureco, Inc.	CA	NIA	Assurant, Inc.	Ownership, Board	100.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	13-3036467	3160316	0001063399		Interfinancial Inc.	GA	UIP	Assurant, Inc.	Ownership, Board	100.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	81477	13-2699219	3163335	0000914804		Union Security Life Insurance Company of New York	NY	IA	Assurant, Inc.	Ownership, Board	100.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	47-1260880				Wolverine InterCo., Inc.	DE	NIA	Assurant, Inc.	Ownership, Board	100.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	13-3156497				Trustee of Assurant Foundation, a nonprofit trust	GA	NIA	Assurant, Inc.	Other	100.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	95-3097622	3163782			Insureco Agency & Insurance Services, Inc.	CA	NIA	Insureco, Inc.	Ownership, Board	100.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	82-3024031				Assurant IA Holding Corp.	DE	NIA	Insureco, Inc.	Ownership, Board	100.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	41-1254595				Assurant Insurance Agency, Inc.	IN	NIA	Assurant IA Holding Corp.	Ownership, Board	100.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	59-1985922	1624878	0000350571		American Bankers Insurance Group	FL	UDP	Interfinancial Inc.	Ownership, Board	100.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	42978	58-1529575	3160437			American Security Insurance Company	DE	IA	Interfinancial Inc.	Ownership, Board	100.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	59-2519974	3164798			Service Optimization Solutions, Inc.	FL	NIA	Interfinancial Inc.	Ownership, Board	100.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	33-0388029				TrackSure Insurance Agency, Inc.	CA	NIA	Interfinancial Inc.	Ownership, Board	100.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	81-2477955				Assurant Commerical Mortgage Depositor, LLC	DE	NIA	Interfinancial, Inc.	Ownership, Management	100.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	16099	81-3097001				Assurant Captive Insurance Company	GA	IA	Interfinancial Inc.	Ownership, Board	100.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	99-1098761				ACAP Delaware Insurance Company	DE	IA	Interfinancial Inc.	Board of Directors	100.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	84-3408890				SOSI CPR LLC	DE	NIA	Service Optimization Solutions, Inc.	Ownership, Management	100.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	85-2486071				SOSI-Fixt, Inc.	DE	NIA	Service Optimization Solutions, Inc.	Ownership, Board	100.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	86-2351787				CPR Strongsville, LLC	DE	NIA	Service Optimization Solutions, Inc.	Management	100.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	46-2442398				MMI-CPR, LLC	DE	NIA	SOSI - CPR, LLC	Ownership, Management	100.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	81-3269850				AIM Acquisitions, LLC	DE	NIA	Assurant Investment Management LLC	Ownership, Management	100.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	99-4909381				AIM White, LLC	DE	NIA	Assurant Investment Management LLC	Other	100.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	42986	58-1529579	3163278			Standard Guaranty Insurance Company	DE	IA	American Security Insurance Company	Ownership, Board	100.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	85-2074445				AIM Glendale Apartments LLC	DE	NIA	American Security Insurance Company	Management	10.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	85-3999237				AIM Mount Pleasant Apartments LLC	DE	NIA	American Security Insurance Company	Management	10.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	88-1166435				AIM Blue, LLC	DE	NIA	American Security Insurance Company	Other	10.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	88-1164099				AIM Orange, LLC	DE	NIA	American Security Insurance Company	Other	10.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	88-0664712				AIM AWP Atlanta Apartments, LLC	DE	NIA	American Security Insurance Company	Other	10.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	88-1857359				AIM Gold, LLC	DE	NIA	American Security Insurance Company	Other	10.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	88-1860110				AIM Green, LLC	DE	NIA	American Security Insurance Company	Other	10.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	93-1430911				AIM Red, LLC	DE	NIA	American Security Insurance Company	Other	10.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	93-2567637				AIM Yellow, LLC	DE	NIA	American Security Insurance Company	Other	10.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	99-2830831				AIM Black, LLC	DE	NIA	American Security Insurance Company	Other	10.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	99-2850342				AIM Purple, LLC	DE	NIA	American Security Insurance Company	Other	10.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	99-4926792				AIM Silver, LLC	DE	NIA	American Security Insurance Company	Other	15.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	85-3999237				AIM Mount Pleasant Apartments LLC	DE	NIA	Standard Guaranty Insurance Company	Management	10.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	88-1166435				AIM Blue, LLC	DE	NIA	Standard Guaranty Insurance Company	Other	5.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	88-1164099				AIM Orange, LLC	DE	NIA	Standard Guaranty Insurance Company	Other	5.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	88-0664712				AIM AWP Atlanta Apartments, LLC	DE	NIA	Standard Guaranty Insurance Company	Other	5.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	88-1857359				AIM Gold, LLC	DE	NIA	Standard Guaranty Insurance Company	Other	5.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	88-1860110				AIM Green, LLC	DE	NIA	Standard Guaranty Insurance Company	Other	5.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	93-1430911				AIM Red, LLC	DE	NIA	Standard Guaranty Insurance Company	Other	5.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	93-2567637				AIM Yellow, LLC	DE	NIA	Standard Guaranty Insurance Company	Other	5.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	99-2830831				AIM Black, LLC	DE	NIA	Standard Guaranty Insurance Company	Other	10.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	99-2850342				AIM Purple, LLC	DE	NIA	Standard Guaranty Insurance Company	Other	10.000	Assurant, Inc.	NO	
0019	Assurant, Inc.	00000	99-4926792				AIM Silver, LLC	DE	NIA	Standard Guaranty Insurance Company	Other	5.000	Assurant, Inc.	NO	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0019	Assurant, Inc.	00000					ABI International	.CYM	NIA	American Bankers Insurance Group, Inc.	Ownership, Board	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	10111	59-0593886	3056576	0000004588		American Bankers Insurance Company of Florida	.FL	IA	American Bankers Insurance Group, Inc.	Ownership, Board	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	60275	59-0676017	3160400			American Bankers Life Assurance Company of Florida	.FL	RE	American Bankers Insurance Group, Inc.	Ownership, Board	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	65-0597010				American Bankers Management Company, Inc.	.FL	NIA	American Bankers Insurance Group, Inc.	Ownership, Board	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	26-3914986				Assurant Service Protection, Inc.	.OK	NIA	American Bankers Insurance Group, Inc.	Ownership, Board	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Services Canada Inc./Services								
.0019	Assurant, Inc.	00000					Assurant Canada Inc.	.CAN	NIA	American Bankers Insurance Group, Inc.	Ownership, Board	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	36-3596362	3163193			Federal Warranty Service Corporation	.IL	NIA	American Bankers Insurance Group, Inc.	Ownership, Board	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	64-0660045				MS Diversified Corp.	.MS	NIA	American Bankers Insurance Group, Inc.	Ownership, Board	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	47-0876083				Signal Holdings LLC	.PA	NIA	American Bankers Insurance Group, Inc.	Ownership, Management	7.600	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	59-1532747				Sureway, Inc.	.DE	NIA	American Bankers Insurance Group, Inc.	Ownership, Board	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	30-0080387				TS Holdings, Inc.	.DE	NIA	American Bankers Insurance Group, Inc.	Ownership, Board	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	59-1236556	3164707			Voyager Group, Inc.	.FL	NIA	American Bankers Insurance Group, Inc.	Ownership, Board	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Cooperatieve Assurant Netherlands U.A.	.NLD	NIA	American Bankers Insurance Group, Inc.	Ownership, Board	0.010	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Digital Services, Ltda.	.BRA	NIA	American Bankers Insurance Group, Inc.	Ownership, Management	99.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	84-3410549				Assurant Devce Services Inc.	.DE	NIA	American Bankers Insurance Group, Inc.	Ownership, Board	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	23-3055804				Telecom Re, Inc.	.FL	NIA	American Bankers Insurance Group, Inc.	Ownership, Board	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	45-3886493				Hyla Mobile Inc.	.DE	NIA	American Bankers Insurance Group, Inc.	Board	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	84-3410549				Privovny, Inc.	.DE	NIA	American Bankers Insurance Group, Inc.	Other	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	33-4127960				Assurant Home Solutions, Inc.	.GA	NIA	American Bankers Insurance Group, Inc.	Board of Directors	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	33-4104728				Assurant Home Solutions of Florida, Inc.	.GA	NIA	American Bankers Insurance Group, Inc.	Board of Directors	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	22-3425733				TWG Home Warranty Services, Inc.	.DE	NIA	American Bankers Insurance Group, Inc.	Ownership	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Home Protection of California, Inc.								
.0019	Assurant, Inc.	00000	39-3319954					.GA	NIA	American Bankers Insurance Group, Inc.	Board of Directors	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	66-0568288				Assurant International Division LLC	.DE	NIA	American Bankers Insurance Group, Inc.	Ownership, Management	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	36-4553652				Assurant Payment Solutions, Inc.	.DE	NIA	American Bankers Insurance Group, Inc.	Ownership, Management	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Group Limited	.GBR	NIA	American Bankers Insurance Group, Inc.	Ownership, Management	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Direct Limited	.GBR	NIA	American Bankers Insurance Group, Inc.	Ownership, Management	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Co., Ltd	.GBR	NIA	American Bankers Insurance Group, Inc.	Ownership, Board	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Privovny France SAS	.FRA	NIA	Privovny, Inc.	Other	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	26-4237446				Hyla Technology Solutions LLC	.DE	NIA	Hyla Mobile Inc.	Management	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	38-4099228				Lorica LLC	.DE	NIA	Hyla Mobile Inc.	Management	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	45-2744791				Flipswap Services LLC	.DE	NIA	Hyla Mobile Inc.	Management	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Hyla Japan KK	.JPN	NIA	Hyla Mobile Inc.	Other	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Hyla Mobile ULC	.CAN	NIA	Hyla Mobile Inc.	Board	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	45-2626925				ERV, LLC	.DE	NIA	Hyla Technology Solutions LLC	Board	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Argentina Compania de Seguros								
.0019	Assurant, Inc.	00000					Sociedad Anonima	.ARG	IA	ABIG Holding de Espana, B.V.	Ownership, Board	57.820	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Services Argentina, S.A.	.ARG	NIA	ABIG Holding de Espana, B.V.	Ownership, Board	95.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Holding Mexico, S. de R.L. de C.V.	.MEX	NIA	ABIG Holding de Espana, B.V.	Ownership, Board	99.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Services de Chile, SpA	.CHL	NIA	ABIG Holding de Espana, B.V.	Ownership, Board	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Chile Compañia de Seguros Generales S.A.	.CHL	IA	ABIG Holding de Espana, B.V.	Ownership, Board	99.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Solutions Comercio e Servicos de Equipamentos Electronicos Ltda.	.BRA	NIA	ABIG Holding de Espana, B.V.	Ownership, Board	99.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant, S.A. de C.V.	.MEX	NIA	ABIG Holding de Espana, B.V.	Ownership, Board	84.150	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					TWG Brasil Participacoes Ltda.	.BRA	NIA	ABIG Holding de Espana, B.V.	Ownership, Board	70.480	Assurant, Inc.	NO	

59.1

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0019	Assurant, Inc.	00000					Assurant Services Colombia S.A.	.COL	NIA	ABIG Holding de Espana, B.V.	Ownership	13.290	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Services Peru, S.A.C. (fka The Warranty Group Peru S.A.C.)	.PER	NIA	ABIG Holding de Espana, B.V.	Ownership, Board	3.256	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					TWG Warranty Servicos do Brasil Ltda.	.BRA	NIA	ABIG Holding de Espana, B.V.	Ownership	81.050	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Solutions Holdings	.CYM	NIA	ABI International	Ownership, Board	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Protection Holding Cayman	.CYM	NIA	ABI International	Ownership, Board	72.400	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Solutions Cayman	.CYM	NIA	ABI International	Ownership, Board	30.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Solutions Cayman	.CYM	NIA	Solutions Holdings	Ownership, Board	70.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Protection Holding Cayman	.CYM	NIA	Solutions Holdings	Ownership, Management	27.600	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Intermediary Ltd.	.GBR	NIA	Assurant Direct Limited	Ownership, Management	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Lifestyle Services Group Ltd.	.GBR	NIA	Assurant Direct Limited	Ownership, Management	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					TWG Services Limited	.GBR	NIA	Assurant Direct Limited	Ownership	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Co. (PG UK), Ltd	.GBR	NIA	Assurant Direct Limited	Board	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Co. (NI), Ltd	.IRL	NIA	Assurant Direct Limited	Other	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					iSmash UK Trading Limited	.GBR	NIA	Assurant Direct Limited	Other	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	74-2135158	3160389			American Bankers General Agency, Inc.	.TX	NIA	American Bankers Insurance Company of Florida	Ownership, Board	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	85-2074445				AIM Glendale Apartments LLC	.DE	NIA	American Bankers Insurance Company of Florida	Management	20.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	85-3999237				AIM Mount Pleasant Apartments LLC	.DE	NIA	American Bankers Insurance Company of Florida	Management	20.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	88-1166435				AIM Blue, LLC	.DE	NIA	American Bankers Insurance Company of Florida	Other	20.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	88-1164099				AIM Orange, LLC	.DE	NIA	American Bankers Insurance Company of Florida	Other	20.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	88-0664712				AIM AWP Atlanta Apartments, LLC	.DE	NIA	American Bankers Insurance Company of Florida	Other	20.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	88-1857359				AIM Gold, LLC	.DE	NIA	American Bankers Insurance Company of Florida	Other	20.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	88-1860110				AIM Green, LLC	.DE	NIA	American Bankers Insurance Company of Florida	Other	20.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	93-1430911				AIM Red, LLC	.DE	NIA	American Bankers Insurance Company of Florida	Other	20.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	93-2567637				AIM Yellow, LLC	.DE	NIA	American Bankers Insurance Company of Florida	Other	20.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	99-2830831				AIM Black, LLC	.DE	NIA	American Bankers Insurance Company of Florida	Other	25.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	99-2850342				AIM Purple, LLC	.DE	NIA	American Bankers Insurance Company of Florida	Other	25.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	99-4926792				AIM Silver, LLC	.DE	NIA	American Bankers Insurance Company of Florida	Other	30.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	28843	74-2289453	3163308			Reliable Lloyds Insurance Company	.TX	IA	American Bankers General Agency, Inc.	Attorney-In-Fact		Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	85-3999237				AIM Mount Pleasant Apartments LLC	.DE	NIA	Federal Warranty Service Corporation	Management	10.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	88-1166435				AIM Blue, LLC	.DE	NIA	Federal Warranty Service Corporation	Other	10.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	88-1164099				AIM Orange, LLC	.DE	NIA	Federal Warranty Service Corporation	Other	10.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	88-0664712				AIM AWP Atlanta Apartments, LLC	.DE	NIA	Federal Warranty Service Corporation	Other	10.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	88-1857359				AIM Gold, LLC	.DE	NIA	Federal Warranty Service Corporation	Other	10.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	88-1860110				AIM Green, LLC	.DE	NIA	Federal Warranty Service Corporation	Other	10.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	81-1600505				Assurant Investment Management LLC	.DE	NIA	Federal Warranty Service Corporation	Ownership, Management	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	93-1430911				AIM Red, LLC	.DE	NIA	Federal Warranty Service Corporation	Other	10.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	93-2567637				AIM Yellow, LLC	.DE	NIA	Federal Warranty Service Corporation	Other	10.000	Assurant, Inc.	NO	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0019	Assurant, Inc.	00000	99-2830831				AIM Black, LLC	DE	NIA	Federal Warranty Service Corporation	Other	10.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	99-2850342				AIM Purple, LLC	DE	NIA	Federal Warranty Service Corporation	Other	10.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	99-4926792				AIM Silver, LLC	DE	NIA	Federal Warranty Service Corporation	Other	10.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Argentina Compania de Seguros Sociedad Anonima	ARG	IA	Assurant International Division LLC	Ownership, Board	1.790	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Services Argentina, S.A.	ARG	NIA	Assurant International Division LLC	Ownership, Board	5.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Danos Mexico S.A.	MEX	IA	Assurant International Division LLC	Ownership, Board	49.660	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	66-0520042				Assurant Services of Puerto Rico, Inc.	PR	NIA	Assurant International Division LLC	Ownership, Board	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Vida Mexico S.A.	MEX	IA	Assurant International Division LLC	Ownership, Board	49.040	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					ABIG Holding de Espana, B.V.	NLD	NIA	Assurant International Division LLC	Ownership, Management	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Chile Compania de Seguros Generales S.A.	CHL	IA	Assurant International Division LLC	Ownership, Board	1.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	66-0791841				Assurant Solutions Holding Puerto Rico, Inc.	PR	NIA	Assurant International Division LLC	Ownership, Board	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Cooperatieve Assurant Netherlands U.A.	NLD	NIA	Assurant International Division LLC	Ownership, Board	99.990	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Solutions Comercio e Servicos de Equipamentos Electronicos Ltda.	BRA	NIA	Assurant International Division LLC	Ownership, Board	1.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant, S.A. de C.V.	MEX	NIA	Assurant International Division LLC	Ownership, Board	1.610	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					TWG Brasil Participacoes Ltda.	BRA	NIA	Assurant International Division LLC	Ownership, Board	0.710	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					TWG Warranty Servicos do Brasil Ltda.	BRA	NIA	Assurant International Division LLC	Ownership	0.820	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Holding Mexico, S. de R.L. de C.V. Caribbean American Property Insurance Company	MEX	NIA	Assurant, S.A. de C.V. Assurant Solutions Holding Puerto Rico, Inc.	Ownership, Board	1.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	30590	66-0481184				Assurant Solutions Holding Puerto Rico, Inc.	PR	IA	Assurant Solutions Holding Puerto Rico, Inc.	Ownership, Board	74.330	Assurant, Inc.	NO	
.0019	Assurant, Inc.	73156	66-0448783				Caribbean American Life Assurance Company	PR	IA	Assurant Solutions Holding Puerto Rico, Inc.	Ownership, Board	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	65-0597011				Consumer Assist Network Association, Inc.	DE	NIA	American Bankers Management Company, Inc.	Ownership, Board	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Digital Servicos, Ltda.	BRA	NIA	American Bankers Management Company, Inc.	Ownership, Management	1.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant General Insurance Limited	GBR	IA	Assurant Group Limited	Ownership, Management	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					London General Insurance Company Limited	GBR	IA	Assurant Group Limited	Ownership	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Digital Services (UK) Ltd.	GBR	NIA	Lifestyle Services Group Ltd.	Ownership, Management	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Device Care Limited	GBR	NIA	Lifestyle Services Group Ltd.	Ownership, Management	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Services Hong Kong Limited	HKG	NIA	Assurant Co., Ltd	Ownership, Board	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Services Australia Pty Limited	AUS	NIA	Assurant Co., Ltd	Ownership, Board	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Japan KK	JPN	NIA	Assurant Co., Ltd	Ownership, Board	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					TWG Japan KK	JPN	NIA	Assurant Co., Ltd	Ownership, Board	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Korea, Inc.	KOR	NIA	Assurant Co., Ltd	Other	90.260	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					iSmash Limited	GBR	NIA	iSmash UK Trading Limited	Other	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					iSmash Canary Wharf Limited	GBR	NIA	iSmash UK Trading Limited	Other	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					iSmash Ken High Limited	GBR	NIA	iSmash UK Trading Limited	Other	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Trygle Co. Ltd.	JPN	NIA	Assurant Japan KK	Other	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					U-Solutions Co., Ltd	JPN	NIA	Assurant Japan KK	Board of Directors	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Wireless Anywhere Group Pty Ltd	AUS	NIA	Assurant Services Australia Pty Limited	Ownership, Board	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Alegre Pty Ltd	AUS	NIA	Wireless Anywhere Group Pty Ltd	Ownership, Board	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Danos Mexico S.A.	MEX	IA	Assurant Holding Mexico, S. de R.L. de C.V.	Ownership, Board	50.340	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Vida Mexico S.A.	MEX	IA	Assurant Holding Mexico, S. de R.L. de C.V.	Ownership, Board	50.960	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant, S.A. de C.V.	MEX	NIA	Assurant Holding Mexico, S. de R.L. de C.V.	Ownership	0.560	Assurant, Inc.	NO	

59.3

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA

SCHEDULE Y
PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
.0019	Assurant, Inc.	30590	66-0481184				Caribbean American Property Insurance Company	PR	IA	Caribbean American Life Assurance Company	Ownership, Board	25.670	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	64-0906751	3173839			United Service Protection Corporation	DE	NIA	MS Diversified Corp.	Ownership, Board	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	59-1794848	3162664			United Service Protection, Inc.	FL	NIA	MS Diversified Corp.	Ownership, Board	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	85-2074445				AIM Glendale Apartments LLC	DE	NIA	United Services Protection Corporation	Management	20.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	85-399237				AIM Mount Pleasant Apartments LLC	DE	NIA	United Services Protection Corporation	Management	10.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	88-1166435				AIM Blue, LLC	DE	NIA	United Services Protection Corporation	Other	15.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	88-1164099				AIM Orange, LLC	DE	NIA	United Services Protection Corporation	Other	15.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	88-0664712				AIM AWP Atlanta Apartments, LLC	DE	NIA	United Services Protection Corporation	Other	15.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	88-1857359				AIM Gold, LLC	DE	NIA	United Services Protection Corporation	Other	15.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	88-1860110				AIM Green, LLC	DE	NIA	United Services Protection Corporation	Other	15.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	76-0351634				American Financial & Automotive Services, Inc.	TX	NIA	United Services Protection Corporation	Ownership, Board	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	76-0600552				American Financial Warranty Corporation	TX	NIA	United Services Protection Corporation	Ownership, Board	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	93-1430911				AIM Red, LLC	DE	NIA	United Services Protection Corporation	Other	15.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	93-2567637				AIM Yellow, LLC	DE	NIA	United Services Protection Corporation	Other	15.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	99-2830831				AIM Black, LLC	DE	NIA	United Services Protection Corporation	Other	20.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	99-2850342				AIM Purple, LLC	DE	NIA	United Services Protection Corporation	Other	20.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	99-4926792				AIM Silver, LLC	DE	NIA	United Services Protection Corporation	Other	10.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	88-1166435				AIM Blue, LLC	DE	NIA	United Service Protection, Inc.	Other	5.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	88-1164099				AIM Orange, LLC	DE	NIA	United Service Protection, Inc.	Other	5.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	88-0664712				AIM AWP Atlanta Apartments, LLC	DE	NIA	United Service Protection, Inc.	Other	5.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	88-1857359				AIM Gold, LLC	DE	NIA	United Service Protection, Inc.	Other	5.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	88-1860110				AIM Green, LLC	DE	NIA	United Service Protection, Inc.	Other	5.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	93-1430911				AIM Red, LLC	DE	NIA	United Service Protection, Inc.	Other	5.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	93-2567637				AIM Yellow, LLC	DE	NIA	United Service Protection, Inc.	Other	5.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	04-3706805				CWork Solutions, LP	PA	NIA	Signal Holdings LLC	Ownership, Management	99.900	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	47-0876082				Signal GP LLC	DE	NIA	Signal Holdings LLC	Ownership, Management	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	22-2623205				The Signal	PA	NIA	Signal Holdings LLC	Ownership, Management	99.900	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	45-5303847				Broadtech, LLC	TX	NIA	Signal Holdings LLC	Ownership, Management	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	04-3706805				CWork Solutions, LP	PA	NIA	Signal GP LLC	Ownership, Management	0.100	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	22-2623205				The Signal	PA	NIA	Signal GP LLC	Ownership, Management	0.100	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	47-0876083				Signal Holdings LLC	PA	NIA	Telecom Re, Inc.	Ownership, Management	92.400	Assurant, Inc.	NO	
.0019	Assurant, Inc.	40428	58-1455416	3164716			Voyager Indemnity Insurance Company	GA	IA	Voyager Group Inc.	Ownership, Board	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	02-0696871				I.Q. Data International, Inc.	WA	NIA	TS Holdings, Inc.	Ownership, Board	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	20-5327182				TWG Holdings, Inc.	DE	NIA	Wolverine InterCo., Inc.	Ownership	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Virginia Surety Seguros de Mexico S.A.de C.V.	MEX	IA	Wolverine InterCo., Inc.	Ownership	0.010	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Virginia Surety Seguros de Mexico S.A.de C.V.	MEX	IA	TWG Holdings, Inc.	Ownership	99.990	Assurant, Inc.	NO	
.0019	Assurant, Inc.	40827	36-3186541				Virginia Surety Company, Inc.	IL	IA	TWG Holdings, Inc.	Ownership	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					TWG Europe Limited	GBR	NIA	TWG Holdings, Inc.	Ownership	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	20-8544182				TWG Securities Inc.	DE	NIA	TWG Holdings, Inc.	Ownership	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	36-2974981				TWG Warranty Group, Inc.	IL	NIA	TWG Holdings, Inc.	Ownership	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					The Warranty Group Services (Isle of Man) Limited	GBR	NIA	TWG Holdings, Inc.	Ownership	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					TWG Warranty Group Latam, Inc.	BRB	NIA	TWG Holdings, Inc.	Ownership	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Services Colombia S.A.	COL	NIA	Virginia Surety Company, Inc.	Ownership	74.756	Assurant, Inc.	YES	
.0019	Assurant, Inc.	00000					TWG Brasil Participacoes Ltda.	BRA	NIA	Virginia Surety Company, Inc.	Ownership		Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	85-2074445				AIM Glendale Apartments LLC	DE	NIA	Virginia Surety Company, Inc.	Management	20.000	Assurant, Inc.	NO	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA

SCHEDULE Y
PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
.0019	Assurant, Inc.	00000	85-399237				AIM Mount Pleasant Apartments LLC	DE	NIA	Virginia Surety Company, Inc.	Management	20.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Argentina Compania de Seguros	ARG	IA	Virginia Surety Company, Inc.	Ownership, Board	40.260	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	88-1166435				Sociedad Anonima	DE	NIA	Virginia Surety Company, Inc.	Other	25.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	88-1164099				AIM Blue, LLC	DE	NIA	Virginia Surety Company, Inc.	Other	25.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	88-0664712				AIM Orange, LLC	DE	NIA	Virginia Surety Company, Inc.	Other	25.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	88-1857359				AIM AWP Atlanta Apartments, LLC	DE	NIA	Virginia Surety Company, Inc.	Other	25.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	88-1857359				AIM Gold, LLC	DE	NIA	Virginia Surety Company, Inc.	Other	25.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	88-1860110				AIM Green, LLC	DE	NIA	Virginia Surety Company, Inc.	Other	25.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	93-1430911				AIM Red, LLC	DE	NIA	Virginia Surety Company, Inc.	Other	25.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	93-2567637				AIM Yellow, LLC	DE	NIA	Virginia Surety Company, Inc.	Other	25.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	99-2830831				AIM Black, LLC	DE	NIA	Virginia Surety Company, Inc.	Other	15.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	99-2850342				AIM Purple, LLC	DE	NIA	Virginia Surety Company, Inc.	Other	15.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	99-4926792				AIM Silver, LLC	DE	NIA	Virginia Surety Company, Inc.	Other	20.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Europe Insurance NV	NLD	IA	TWG Europe Limited	Board of Directors, Management	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Europe Life Insurance NV	NLD	IA	TWG Europe Limited	Board of Directors, Management	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Europe Services BV	NLD	IA	TWG Europe Limited	Board of Directors, Management	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Italia Agenzia di Assicurazioni s.r.l.	ITA	NIA	Assurant Europe Services BV	Ownership, Board	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Services Italia s.r.l.	ITA	NIA	Assurant Europe Services BV	Ownership, Board	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Deutschland GmbH	DEU	NIA	Assurant Europe Services BV	Ownership, Management	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant France	FRA	NIA	Assurant Europe Services BV	Ownership, Management	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Solutions Spain, S.A.	ESP	NIA	Assurant Europe Services BV	Ownership, Board	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					TWG Brasil Participacoes Ltda.	BRA	NIA	TWG Warranty Group, Inc.	Ownership	28.810	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	36-3952462				TWG Innovative Solutions, Inc.	MO	NIA	TWG Warranty Group, Inc.	Ownership	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	47-1290671				North American Warranty, Inc.	IL	NIA	TWG Warranty Group, Inc.	Ownership	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	43-2026518				Assurant Automotive, Inc.	IL	NIA	TWG Warranty Group, Inc.	Ownership	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Services Peru, S.A.C. (fka The Warranty Group Peru SAC)	PER	NIA	TWG Warranty Group, Inc.	Ownership	96.743	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	36-4099665				TWG Warranty Services, Inc.	IL	NIA	TWG Warranty Group, Inc.	Ownership	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	36-2929627				Automotive Warranty Services, Inc.	DE	NIA	TWG Warranty Group, Inc.	Ownership	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	36-2929626				Automotive Warranty Services of Florida, Inc.	FL	NIA	TWG Warranty Group, Inc.	Ownership	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	36-3934857				Consumer Program Administrators, Inc.	IL	NIA	TWG Warranty Group, Inc.	Ownership	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	36-3297056				ServicePlan, Inc.	IL	NIA	TWG Warranty Group, Inc.	Ownership	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Services Colombia S.A.	COL	NIA	TWG Warranty Group, Inc.	Ownership	0.800	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					The Warranty Group (Thailand) Limited	THA	NIA	TWG Warranty Group, Inc.	Ownership	0.005	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Warranty Solutions (India) Private Limited	IND	NIA	TWG Warranty Group, Inc.	Ownership	0.010	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant, S.A. de C.V.	MEX	NIA	TWG Warranty Group, Inc.	Ownership, Board	14.170	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Argentina Compania de Seguros	ARG	IA	TWG Warranty Group, Inc.	Ownership, Board	0.110	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Sociedad Anonima	ARG	IA	TWG Warranty Group, Inc.	Ownership, Board	0.110	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Services Colombia S.A.	COL	NIA	Consumer Program Administrators, Inc.	Ownership	0.040	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	85-2074445				AIM Glendale Apartments LLC	DE	NIA	Consumer Program Administrators, Inc.	Management	30.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	85-399237				AIM Mount Pleasant Apartments LLC	DE	NIA	Consumer Program Administrators, Inc.	Management	20.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	88-1166435				AIM Blue, LLC	DE	NIA	Consumer Program Administrators, Inc.	Other	10.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	88-1164099				AIM Orange, LLC	DE	NIA	Consumer Program Administrators, Inc.	Other	10.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	88-0664712				AIM AWP Atlanta Apartments, LLC	DE	NIA	Consumer Program Administrators, Inc.	Other	10.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	88-1857359				AIM Gold, LLC	DE	NIA	Consumer Program Administrators, Inc.	Other	10.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	88-1860110				AIM Green, LLC	DE	NIA	Consumer Program Administrators, Inc.	Other	10.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	62-1310430				Eck & Glass, Inc.	TN	NIA	Consumer Program Administrators, Inc.	Board	100.000	Assurant, Inc.	NO	

59.5

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA

SCHEDULE Y
PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0019	Assurant, Inc.	00000	93-1430911				AIM Red, LLC	.DE	NIA	Consumer Program Administrators, Inc.	Other	10.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	93-2567637				AIM Yellow, LLC	.DE	NIA	Consumer Program Administrators, Inc.	Other	10.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	99-2830831				AIM Black, LLC	.DE	NIA	Consumer Program Administrators, Inc.	Other	10.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	99-2850342				AIM Purple, LLC	.DE	NIA	Consumer Program Administrators, Inc.	Other	10.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	99-4926792				AIM Silver, LLC	.DE	NIA	Consumer Program Administrators, Inc.	Other	10.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Seguradora S.A.	.BRA	IA	TWG Brasil Participacoes Ltda.	Ownership, Board	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	36-2734655				Assurant Dealer Services, Inc.	.IL	NIA	Assurant Automotive, Inc.	Ownership	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	75-1667174				First Extended, Inc.	.DE	NIA	Assurant Automotive, Inc.	Ownership	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	75-2812730				FFG Corporation	.DE	NIA	First Extended, Inc.	Ownership	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	75-1513846				First Extended Service Corporation	.TX	NIA	First Extended, Inc.	Ownership	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					First Extended Service Corporation of Florida								
.0019	Assurant, Inc.	00000	75-2609685					.FL	NIA	FFG Corporation	Ownership	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	75-1667175				Dealer Performance, Inc.	.TX	NIA	FFG Corporation	Ownership	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	75-2161407				Automotive Insurance Purchasing Group, Inc.	.TX	NIA	First Extended Service Corporation	Board of Directors	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					TWG Warranty Servicos do Brasil Ltda.	.BRA	NIA	TWG Warranty Services, Inc.	Ownership	18.130	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Services Colombia S.A.	.COL	NIA	TWG Warranty Services, Inc.	Ownership	11.080	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					The Warranty Group Asia-Pacific Holdings Pte Ltd.	.SGP	NIA	TWG Warranty Services, Inc.	Ownership	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant, S.A. de C.V.	.MEX	NIA	TWG Warranty Services, Inc.	Ownership, Board	0.014	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Warranty Solutions (India) Private Limited	.IND	NIA	TWG Warranty Services, Inc.	Ownership, Board	0.010	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					The Warranty Group Singapore Pte. Ltd.	.SGP	NIA	The Warranty Group Asia-Pacific Holdings Pte Ltd.	Ownership	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					The Warranty Group (Thailand) Limited	.THA	NIA	The Warranty Group Asia-Pacific Holdings Pte Ltd.	Ownership	99.990	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					The Warranty Group Australasia Pty Ltd	.AUS	NIA	The Warranty Group Asia-Pacific Holdings Pte Ltd.	Ownership	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					The Warranty Group, B.V.	.NLD	NIA	The Warranty Group Asia-Pacific Holdings Pte Ltd.	Ownership	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Protecta Insurance New Zealand Ltd	.NZL	NIA	The Warranty Group Asia-Pacific Holdings Pte Ltd.	Other	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Korea, Inc.	.KOR	NIA	The Warranty Group Asia-Pacific Holdings Pte Ltd.	Other	9.740	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					The Warranty Group (Thailand) Limited	.THA	NIA	The Warranty Group Singapore Pte. Ltd.	Ownership	0.005	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Assurant Warranty Solutions (India) Private Limited	.IND	NIA	The Warranty Group, B.V.	Ownership	99.990	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					RL Circular Holdings Pty Ltd	.AUS	NIA	The Warranty Group Australasia Pty Ltd.	Board of Directors	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Solvup Pty Ltd	.AUS	NIA	RL Circular Holdings Pty Ltd	Board of Directors	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					Solvup IP Pty Ltd	.AUS	NIA	RL Circular Holdings Pty Ltd	Board of Directors	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					RLO IT Pty Ltd	.AUS	NIA	RL Circular Holdings Pty Ltd	Board of Directors	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					RL Circular Operations Pty Ltd	.AUS	NIA	RL Circular Holdings Pty Ltd	Board of Directors	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					RL Circular Operations (New Zealand) Ltd	.NZL	NIA	RL Circular Holdings Pty Ltd	Board of Directors	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					AWS Warranty Services of Canada, Inc.	.CAN	NIA	Automotive Warranty Services, Inc.	Ownership	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	20-0242739				Shipsurance Insurance Services, Inc.	.CA	NIA	Automotive Warranty Services, Inc.	Ownership, Board	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000					AWS Warranty Services of Quebec, Inc.	.CAN	NIA	AWS Warranty Services of Canada, Inc.	Ownership	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	36-3523576				Service Saver, Incorporated	.FL	NIA	Automotive Warranty Services of Florida, Inc.	Ownership	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	48-0879232				ServicePlan of Florida, Inc.	.FL	NIA	Inc.	Ownership	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	36-3891082				National Product Care Company	.IL	NIA	ServicePlan, Inc.	Ownership	100.000	Assurant, Inc.	NO	
.0019	Assurant, Inc.	00000	36-4001718				Service Protection, Inc.	.IL	NIA	ServicePlan, Inc.	Ownership	100.000	Assurant, Inc.	NO	

596

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
.0019 ...	Assurant, Inc.	00000 ....	.....	.....	.....	.....	Assurant Services Colombia S.A. ....	..COL.....	..... NIA.....	Service Protection, Inc.	Ownership.....	0.040	Assurant, Inc. ....	.... NO.....	.....
.0019 ...	Assurant, Inc.	00000 ....	.....	.....	.....	.....	Novos Serviços Para Automóveis Ltda. ....	..BRA.....	..... NIA.....	TWG Warranty Servicos do Brasil Ltda.	Attorney-In-Fact.....	100.000	Assurant, Inc. ....	.... NO.....	.....
.0019 ...	Assurant, Inc.	00000 ....	.....	.....	.....	.....	Nsa Serviços e Produtos Automotivos Ltda. ...	..BRA.....	..... NIA.....	TWG Warranty Servicos do Brasil Ltda.	Attorney-In-Fact.....	100.000	Assurant, Inc. ....	.... NO.....	.....

Asterisk	Explanation

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA

SCHEDULE Y

PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
00000	99-1098761	ACAP Delaware Insurance Company					1,947	(15,399,979)			(15,398,032)	(9,621,826)
00000	74-2135158	American Bankers General Agency, Inc.					297				297	
10111	59-0593886	American Bankers Insurance Company of Florida	(245,000,000)		24,679,506		455,710,955	(117,647,891)			117,742,570	(142,704,243)
00000	59-1985922	American Bankers Insurance Group	257,000,000				8,109,904				265,109,904	
60275	59-0676017	American Bankers Life Assurance Company of Florida	(12,000,000)		(5,020,337)		10,830,726	(2,580,171)			(8,769,782)	(405,111)
00000	65-0597010	American Bankers Management Company, Inc					12,844				12,844	
00000	76-0351634	American Financial & Automotive Services					(10,540,016)				(10,540,016)	
00000	76-0600552	American Financial Warranty Corporation					1,983,116				1,983,116	
00000	04-3507469	American Lease Insurance Agency Corporation					2,520				2,520	
42978	58-1529575	American Security Insurance Company	(383,000,000)				(336,988,645)	(86,506,575)			(806,495,220)	(95,734,365)
00000		Assurant Argentina Compania de Seguros Sociedad Anonima						1,336,717			1,336,717	3,158,576
00000	43-2026518	Assurant Automotive, Inc.					3,931				3,931	
16099	81-3097001	Assurant Captive Insurance Company					(37,243,141)	90,128,452			52,885,311	15,747,231
00000	AA-2730036	Assurant Danos Mexico S.A.						435,542			435,542	887,481
00000	36-2734655	Assurant Dealer Services, Inc.					(22,981,217)				(22,981,217)	
00000		Assurant Europe Insurance NV						(779,449)			(779,449)	(279,881)
00000	41-1254595	Assurant Insurance Agency					(389,392)				(389,392)	
00000	81-1600505	Assurant Investment Management LLC					(306)				(306)	
00000		Assurant, Inc.			(4,298,697)		549,124,434				544,825,737	
00000	59-1414202	Assurant Payment Services, Inc.					841				841	
00000	36-4553652	Assurant Payment Solutions, Inc. (fka Signal Northwest LLC)					(1,526,027)				(1,526,027)	
00000	26-3914986	Assurant Service Protection, Inc.					(1,142,030)				(1,142,030)	
00000	66-0791841	Assurant Solutions Holding Puerto Rico, Inc.	927,251								927,251	
00000		Assurant Vida Mexico S.A.						301,987			301,987	488,762
00000	36-2929626	Automotive Warranty Services of Florida, Inc.					(4,219,800)	4,884,595			664,795	(229,461,675)
00000		Automotive Warranty Services, Inc.					(19,591,134)				(19,591,134)	
00000	45-5303847	Broadtech, LLC					(65,673,972)				(65,673,972)	
73156	66-0448783	Caribbean American Life Assurance Company	(554,251)				(925,770)	2,532,982			1,052,961	17
30590	66-0481184	Caribbean American Property Insurance Company	(373,000)				(861,847)	20,386			(1,214,461)	790,156
00000	16-1610284	Coast to Coast Dealer Services Inc.					(1,183)				(1,183)	
00000	65-0597011	Consumer Assist Network Association, Inc.						4,762			4,762	
00000	36-3934857	Consumer Program Administrators, Inc.					(20,163,393)				(20,163,393)	
00000	86-2351787	CPR Strongsville LLC					(247,732)				(247,732)	
00000	04-3706805	CWork Solutions, LP					(1,808,043)				(1,808,043)	
00000	75-1667175	Dealer Performance, Inc.					(1,639,049)				(1,639,049)	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA

SCHEDULE Y

PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
00000	62-1310430	Eck & Glass, Inc.			5,020,337		(11,341,902)				(6,321,565)	
00000	36-3596362	Federal Warranty Service Corporation					(36,931,875)				(36,931,875)	
00000	75-1513846	First Extended Service Corporation					(5,258,139)				(5,258,139)	
00000	75-2609685	First Extended Service Corporation of Florida					2,100	(49,463,698)			(49,461,598)	(44,191,541)
00000	45-3686493	Hyla Mobile, Inc.					(14,624,892)				(14,624,892)	
00000	26-4237446	Hyla Technology Solutions LLC					(33,555,149)				(33,555,149)	
00000	02-0696871	I.Q. Data International, Inc.					(11,461,518)				(11,461,518)	
00000	95-3097622	Insureco Agency & Insurance Services, Inc.					(42,823)				(42,823)	
00000	33-0658229	Insureco, Inc.					(1,075,926)				(1,075,926)	
00000	13-3036467	Interfinacial Inc.	478,000,000				(99,204)				477,900,796	
00000	38-4099228	Lorica LLC					(438,466)				(438,466)	
00000	46-4605104	MMI-CPR, LLC					(11,668,018)				(11,668,018)	
00000	64-0660045	MS Diversified Corp.					268				268	
00000	36-3891082	National Product Care Company					(3,330,270)				(3,330,270)	
00000	47-1290671	North American Warranty, Inc.					2,271	(15,080)			(12,809)	(19,565)
28843	74-2289453	Reliable Lloyds Insurance Company					(675,941)	9,187,807			8,511,866	7,554,113
00000	20-0242739	Shipsurance Insurance Services, Inc.					1,252,252				1,252,252	
00000	59-2519974	Service Optimization Solutions, Inc.					2,140,805				2,140,805	
00000	36-3523576	Service Saver, Incorporated					(346,494)	(1,230,922)			(1,577,416)	(4,930,433)
00000	48-0879232	ServicePlan of Florida, Inc.					200	(3,898,768)			(3,898,568)	(2,638,115)
00000	36-3297056	ServicePlan, Inc.					5,312				5,312	
00000	84-3408890	SOSI CPR LLC					(188,724)				(188,724)	
00000	85-2486071	SOSI-Fixt., Inc.					89				89	
42986	58-1529579	Standard Guaranty Insurance Company	(95,000,000)				(188,490,415)	76,992,364			(206,498,051)	154,689,453
00000	59-1532747	Sureway, Inc.					(3,341,030)				(3,341,030)	
00000	22-2623205	The Signal					16,036,095				16,036,095	
00000		The Warranty Group Australasia Pty Ltd					1,674,375				1,674,375	
00000	33-0388029	TrackSure Insurance Agency, Inc.					2,119,183				2,119,183	
00000	30-0080387	TS Holdings, Inc.					(45,252,854)				(45,252,854)	
00000	20-5327182	TWG Holdings, Inc.	20,000,000	(20,000,000)			11,839,054				11,839,054	
00000	22-3425733	TWG Home Warranty Services, Inc.					(350,844)				(350,844)	
00000	36-3952462	TWG Innovative Solutions, Inc.					(3,858,977)				(3,858,977)	
81477	13-2699219	Union Security Life Insurance Company of New York					210,993	2,912			213,905	250
00000	64-0906751	United Service Protection Corporation			(20,380,809)		(14,191,260)				(34,572,069)	
00000	59-1794848	United Service Protection, Inc.					(3,452,813)				(3,452,813)	
40827	36-3186541	Virginia Surety Company, Inc.	(20,000,000)	20,000,000			(122,005,136)	50,459,590			(71,545,546)	275,152,364
00000		Virginia Surety Seguros de Mexico S.A.de C.V.						49,047			49,047	183,905
00000	59-1236556	Voyager Group, Inc.					1,711				1,711	
40428	58-1455416	Voyager Indemnity Insurance Company					(23,138,328)	41,190,152			18,051,824	71,334,447

60.1

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA

SCHEDULE Y

PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
.....00000	59-2675787	Voyager Service Warranties, Inc. (merged 10/31/2025)					1,374				1,374	
.....00000	47-1260880	Wolverine Interco Inc.					(8,664)				(8,664)	
9999999	Control Totals								XXX			

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

REQUIRED FILINGS

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of WAIVED to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

	Responses
MARCH FILING	
1. Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	YES
2. Will the confidential Risk-based Capital Report be filed with the NAIC by March 1?	YES
3. Will the confidential Risk-based Capital Report be filed with the state of domicile, if required, by March 1?	YES
4. Will an Actuarial Opinion be filed by March 1?	YES
APRIL FILING	
5. Will Management's Discussion and Analysis be filed by April 1?	YES
6. Will the Life, Health & Annuity Guaranty Association Assessable Premium Exhibit - Parts 1 and 2 be filed with the state of domicile and the NAIC by April 1? (Not applicable to fraternal benefit societies)	YES
7. Will the Supplemental Investment Risks Interrogatories be filed by April 1?	YES
JUNE FILING	
8. Will an Audited Financial Report be filed by June 1?	YES
9. Will Accountant's Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	YES

SUPPLEMENTAL FILINGS

The following supplemental reports are required to be filed as part of your annual statement filing **if your company is engaged in the type of business covered by the supplement. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below.** If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

MARCH FILING

10. Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1? (Not applicable to fraternal benefit societies) ..	NO
11. Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	NO
12. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?	NO
13. Will the Actuarial Opinion on Participating and Non-participating Policies as required in Interrogatories 1 and 2 to Exhibit 5 be filed with the state of domicile and electronically with the NAIC by March 1?	NO
14. Will the Actuarial Opinion on Non-guaranteed Elements as required in interrogatory #3 to Exhibit 5 be filed with the state of domicile and electronically with the NAIC by March 1?	YES
15. Will the Actuarial Opinion on X-Factors be filed with the state of domicile and electronically with the NAIC by March 1?	NO
16. Will the Actuarial Opinion on Separate Accounts Funding Guaranteed Minimum Benefit be filed with the state of domicile and electronically with the NAIC by March 1?	NO
17. Will the Actuarial Opinion on Synthetic Guaranteed Investment Contracts be filed with the state of domicile and electronically with the NAIC by March 1?	NO
18. Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC by March 1?	NO
19. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC by March 1?	NO
20. Will the Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI be filed with the state of domicile and electronically with the NAIC by March 1?	YES
21. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) be filed with the state of domicile and electronically with the NAIC by March 1?	NO
22. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) be filed with the state of domicile and electronically with the NAIC by March 1?	NO
23. Will the C-3 RBC Certifications required under C-3 Phase I be filed with the state of domicile and electronically with the NAIC by March 1?	YES
24. Will the C-3 RBC Certifications required under C-3 Phase II be filed with the state of domicile and electronically with the NAIC by March 1?	NO
25. Will the Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance for Equity Indexed Annuities be filed with the state of domicile and electronically with the NAIC by March 1?	NO

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

- 26. Will the Actuarial Opinion required by the Modified Guaranteed Annuity Model Regulation be filed with the state of domicile and electronically with the NAIC by March 1? NO
- 27. Will the Actuarial Certification regarding the use of 2001 Preferred Class Tables required by the Model Regulation Permitting the Recognition of Preferred Mortality Tables for Use in Determining Minimum Reserve Liabilities be filed with the state of domicile and electronically with the NAIC by March 1? NO
- 28. Will the Worker's Compensation Carve-Out Supplement be filed by March 1? (Not applicable to fraternal benefit societies) NO
- 29. Will Supplemental Schedule O be filed with the state of domicile and the NAIC by March 1? YES
- 30. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1? NO
- 31. Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1? NO
- 32. Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1? NO
- 33. Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1? NO
- 34. Will the VM-20 Reserves Supplement be filed with the state of domicile and the NAIC by March 1? YES
- 35. Will the Health Supplement be filed with the state of domicile and the NAIC by March 1? YES
- 36. Will the Market Conduct Annual Statement (MCAS) Premium Exhibit for Year be filed with appropriate jurisdictions and with the NAIC by March 1? YES

APRIL FILING

- 37. Will the confidential Regulatory Asset Adequacy Issues Summary (RAAIS) required by the Valuation Manual be filed with the state of domicile by April 1? YES
- 38. Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1? NO
- 39. Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1? (Not applicable to fraternal benefit societies) .. YES
- 40. Will the Accident and Health Policy Experience Exhibit be filed by April 1? YES
- 41. Will the Supplemental Health Care Exhibit (Parts 1 and 2) be filed with the state of domicile and the NAIC by April 1? NO
- 42. Will the confidential Actuarial Memorandum required by Actuarial Guideline XXXVIII 8D be filed with the state of domicile by April 30? NO
- 43. Will the Supplemental Term and Universal Life Insurance Reinsurance Exhibit be filed with the state of domicile and the NAIC by April 1? NO
- 44. Will the Variable Annuities Supplement be filed with the state of domicile and the NAIC by April 1? NO
- 45. Will the confidential Executive Summary of the PBR Actuarial Report be filed with the state of domicile by April 1? WAIVED
- 46. Will the confidential Life Summary of the PBR Actuarial Report be filed with the state of domicile by April 1? WAIVED
- 47. Will the confidential Variable Annuities Summary of the PBR Actuarial Report be filed with the state of domicile by April 1? WAIVED

AUGUST FILING

- 48. Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1? NO
- Explanations:
- 10. Not Applicable
- 11. Not Applicable
- 12. Not Applicable
- 13. Not Applicable
- 15. Not Applicable
- 16. Not Applicable
- 17. Not Applicable
- 18. Not Applicable
- 19. Not Applicable
- 21. Not Applicable
- 22. Not Applicable
- 24. Not Applicable
- 25. Not Applicable
- 26. Not Applicable
- 27. Not Applicable
- 28. Not Applicable
- 30. Not Applicable
- 31. Not Applicable
- 32. Not Applicable
- 33. Not Applicable
- 38. Not Applicable
- 41. Not Applicable
- 42. Not Applicable
- 43. Not Applicable
- 44. Not Applicable
- 48. Not Applicable

10. SIS Stockholder Information Supplement [Document Identifier 420]



11. Medicare Supplement Insurance Experience Exhibit [Document Identifier 360]



12. Trusteed Surplus Statement [Document Identifier 490]



13. Participating Opinion for Exhibit 5 [Document Identifier 371]



15. Actuarial Opinion on X-Factors [Document Identifier 442]



16. Actuarial Opinion on Separate Accounts Funding Guaranteed Minimum Benefit [Document Identifier 443]



17. Actuarial Opinion on Synthetic Guaranteed Investment Contracts [Document Identifier 444]



18. Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]



19. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 446]

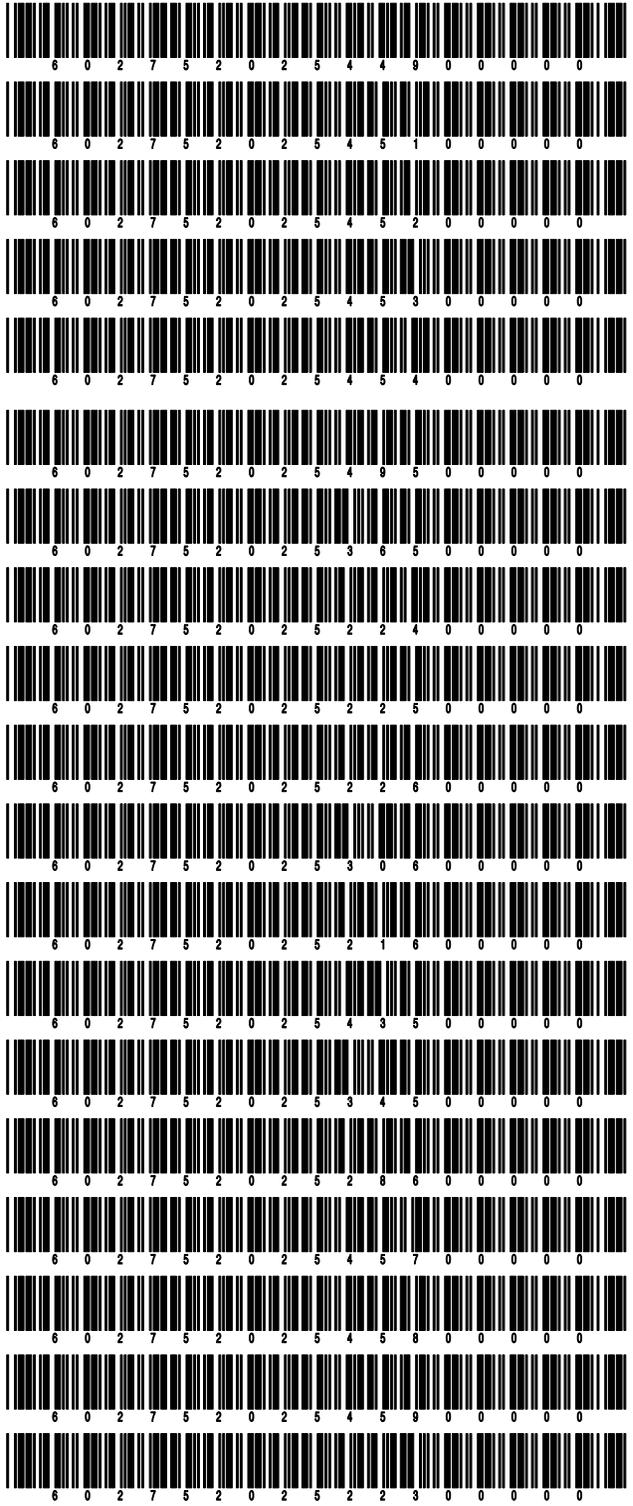


21. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]



SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

- 22. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) [Document Identifier 449]
- 24. C-3 RBC Certifications Required Under C-3 Phase II [Document Identifier 451]
- 25. Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance for Equity Indexed Annuities [Document Identifier 452]
- 26. Modified Guaranteed Annuity Model Regulation [Document Identifier 453]
- 27. Actuarial Certification regarding the use of 2001 Preferred Class Tables required by the Model Regulation Permitting the Recognition of Preferred Mortality Tables for Use in Determining Minimum Reserve Liabilities [Document Identifier 454]
- 28. Workers' Compensation Carve-Out Supplement [Document Identifier 495]
- 30. Medicare Part D Coverage Supplement [Document Identifier 365]
- 31. Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224]
- 32. Relief from the one-year cooling off period for independent CPA [Document Identifier 225]
- 33. Relief from the Requirements for Audit Committees [Document Identifier 226]
- 38. Long-Term Care Experience Reporting Forms [Document Identifier 306]
- 41. Supplemental Health Care Exhibit (Parts 1 and 2) [Document Identifier 216]
- 42. Actuarial Memorandum Required by Actuarial Guideline XXXVIII 8D [Document Identifier 435]
- 43. Supplemental Term and Universal Life Insurance Reinsurance Exhibit [Document Identifier 345]
- 44. Variable Annuities Supplement [Document Identifier 286]
- 45. Executive Summary of the PBR Actuarial Report [Document Identifier 457]
- 46. Life Summary of the PBR Actuarial Report [Document Identifier 458]
- 47. Variable Annuities Summary of the PBR Actuarial Report [Document Identifier 459]
- 48. Management's Report of Internal Control Over Financial Reporting [Document Identifier 223]



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA
OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

	Current Year			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
2504. Accounts receivable other	120,968	120,941	27	26,334
2597. Summary of remaining write-ins for Line 25 from overflow page	120,968	120,941	27	26,334

Additional Write-ins for Exhibit of Nonadmitted Assets Line 25

	1 Current Year Total Nonadmitted Assets	2 Prior Year Total Nonadmitted Assets	3 Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
2504. Accounts receivable other	120,941	22,593	(98,348)
2597. Summary of remaining write-ins for Line 25 from overflow page	120,941	22,593	(98,348)

Additional Write-ins for Schedule T Line 58

States, Etc.	1 Active Status	Direct Business Only					
		Life Contracts		4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 through 5 (b)	7 Deposit-Type Contracts
		2 Life Insurance Premiums	3 Annuity Considerations				
58004. VGB British Virgin Islands	XXX	226,798		893		227,691	
58005. CUW Curaçao	XXX	(15,260)				(15,260)	
58006. SXM Sint Maarten (Dutch part)	XXX	21,159				21,159	
58997. Summary of remaining write-ins for Line 58 from overflow page	XXX	232,697		893		233,590	

Additional Write-ins for Schedule E - Part 3 Line 58

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
			5804. Anguilla	ST	Regulatory requirement .....			40,479	40,479
5897. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX			40,479	40,479

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 14	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 14
1. Issuer credit obligations (Schedule D, Part 1, Section 1):						
1.01 U.S. government obligations.....	3,717,656	2.042	3,717,656		3,717,656	2.042
1.02 Other U.S. government obligations	528,707	0.290	528,707		528,707	0.290
1.03 Non-U.S. sovereign jurisdiction securities.....	20,345,667	11.178	20,345,667		20,345,667	11.178
1.04 Municipal bonds – general obligations (direct & guaranteed)	437,207	0.240	437,207		437,207	0.240
1.05 Municipal bonds – special revenue.....	1,440,742	0.792	1,440,742		1,440,742	0.792
1.06 Project finance bonds issued by operating entities		0.000				0.000
1.07 Corporate bonds	67,056,050	36.841	67,056,050		67,056,050	36.841
1.08 Mandatory convertible bonds		0.000				0.000
1.09 Single entity backed obligations	1,027,158	0.564	1,027,158		1,027,158	0.564
1.10 SVO-Identified bond exchange traded funds – fair value		0.000				0.000
1.11 SVO-Identified bond exchange traded funds – systematic value		0.000				0.000
1.12 Bonds issued by funds representing operating entities.....		0.000				0.000
1.13 Bank loans - issued.....		0.000				0.000
1.14 Bank loans - acquired.....		0.000				0.000
1.15 Mortgages loans that qualify as SVO-Identified credit tenant loans.....		0.000				0.000
1.16 Certificates of deposit.....		0.000				0.000
1.17 Other issuer credit obligations.....	4,320,839	2.374	4,320,839		4,320,839	2.374
1.18 Total issuer credit obligations.....	98,874,026	54.322	98,874,026		98,874,026	54.322
2. Asset-backed securities (Schedule D, Part 1, Section 2):						
2.01 Financial asset-backed securities – self-liquidating	2,456,415	1.350	2,456,415		2,456,415	1.350
2.02 Financial asset-backed securities – not self-liquidating		0.000				0.000
2.03 Non-financial asset-backed securities		0.000				0.000
2.04 Total asset-backed securities.....	2,456,415	1.350	2,456,415		2,456,415	1.350
3. Preferred stocks (Schedule D, Part 2, Section 1):						
3.01 Industrial and miscellaneous (unaffiliated).....	533,570	0.293	533,570		533,570	0.293
3.02 Parent, subsidiaries and affiliates.....		0.000				0.000
3.03 Total preferred stocks.....	533,570	0.293	533,570		533,570	0.293
4. Common stocks (Schedule D, Part 2, Section 2):						
4.01 Industrial and miscellaneous - publicly traded (unaffiliated)		0.000				0.000
4.02 Industrial and miscellaneous - other (unaffiliated)		0.000				0.000
4.03 Parent, subsidiaries and affiliates - publicly traded		0.000				0.000
4.04 Parent, subsidiaries and affiliates - other		0.000				0.000
4.05 Mutual funds		0.000				0.000
4.06 Unit investment trusts		0.000				0.000
4.07 Closed-end funds		0.000				0.000
4.08 Exchange traded funds		0.000				0.000
4.09 Total common stocks		0.000				0.000
5. Mortgage loans (Schedule B):						
5.01 Farm mortgages		0.000				0.000
5.02 Residential mortgages		0.000				0.000
5.03 Commercial mortgages	1,898,738	1.043	1,898,738		1,898,738	1.043
5.04 Mezzanine real estate loans		0.000				0.000
5.05 Total valuation allowance		0.000				0.000
5.06 Total mortgage loans	1,898,738	1.043	1,898,738		1,898,738	1.043
6. Real estate (Schedule A):						
6.01 Properties occupied by company		0.000				0.000
6.02 Properties held for production of income		0.000				0.000
6.03 Properties held for sale	40,413,012	22.203	40,413,012		40,413,012	22.203
6.04 Total real estate	40,413,012	22.203	40,413,012		40,413,012	22.203
7. Cash, cash equivalents and short-term investments:						
7.01 Cash (Schedule E, Part 1)	14,450,932	7.939	14,450,932		14,450,932	7.939
7.02 Cash equivalents (Schedule E, Part 2)	22,165,329	12.178	22,165,329		22,165,329	12.178
7.03 Short-term investments (Schedule DA)	72,831	0.040	72,831		72,831	0.040
7.04 Total cash, cash equivalents and short-term investments	36,689,092	20.157	36,689,092		36,689,092	20.157
8. Contract loans	1,132,068	0.622	1,132,068		1,132,068	0.622
9. Derivatives (Schedule DB)		0.000				0.000
10. Other invested assets (Schedule BA)	16,447	0.009	16,447		16,447	0.009
11. Receivables for securities	2,306	0.001	2,306		2,306	0.001
12. Securities Lending (Schedule DL, Part 1).....		0.000		XXX	XXX	XXX
13. Other invested assets (Page 2, Line 11)		0.000				0.000
14. Total invested assets	182,015,675	100.000	182,015,675		182,015,675	100.000

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year	40,413,012
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 6)	
2.2	Additional investment made after acquisition (Part 2, Column 9)	
3.	Current year change in encumbrances:	
3.1	Totals, Part 1, Column 13	
3.2	Totals, Part 3, Column 11	
4.	Total gain (loss) on disposals, Part 3, Column 18	
5.	Deduct amounts received on disposals, Part 3, Column 15	
6.	Total foreign exchange change in book/adjusted carrying value:	
6.1	Totals, Part 1, Column 15	
6.2	Totals, Part 3, Column 13	
7.	Deduct current year's other-than-temporary impairment recognized:	
7.1	Totals, Part 1, Column 12	
7.2	Totals, Part 3, Column 10	
8.	Deduct current year's depreciation:	
8.1	Totals, Part 1, Column 11	
8.2	Totals, Part 3, Column 9	
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	40,413,012
10.	Deduct total nonadmitted amounts	
11.	Statement value at end of current period (Line 9 minus Line 10)	40,413,012

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year	2,053,119
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 7)	
2.2	Additional investment made after acquisition (Part 2, Column 8)	
3.	Capitalized deferred interest and other:	
3.1	Totals, Part 1, Column 12	
3.2	Totals, Part 3, Column 11	
4.	Accrual of discount	
5.	Unrealized valuation increase/(decrease):	
5.1	Totals, Part 1, Column 9	
5.2	Totals, Part 3, Column 8	
6.	Total gain (loss) on disposals, Part 3, Column 18	
7.	Deduct amounts received on disposals, Part 3, Column 15	154,381
8.	Deduct amortization of premium and mortgage interest points and commitment fees	
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:	
9.1	Totals, Part 1, Column 13	
9.2	Totals, Part 3, Column 13	
10.	Deduct current year's other-than-temporary impairment recognized:	
10.1	Totals, Part 1, Column 11	
10.2	Totals, Part 3, Column 10	
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	1,898,738
12.	Total valuation allowance	
13.	Subtotal (Line 11 plus Line 12)	1,898,738
14.	Deduct total nonadmitted amounts	
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)	1,898,738

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	70,615
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 16	
	3.2 Totals, Part 3, Column 12	
4.	Accrual of discount	
5.	Unrealized valuation increase/(decrease):	
	5.1 Totals, Part 1, Column 13	
	5.2 Totals, Part 3, Column 9	
6.	Total gain (loss) on disposals, Part 3, Column 19	57,759
7.	Deduct amounts received on disposals, Part 3, Column 16	111,927
8.	Deduct amortization of premium, depreciation and proportional amortization	
9.	Total foreign exchange change in book/adjusted carrying value:	
	9.1 Totals, Part 1, Column 17	
	9.2 Totals, Part 3, Column 14	
10.	Deduct current year's other-than-temporary impairment recognized:	
	10.1 Totals, Part 1, Column 15	
	10.2 Totals, Part 3, Column 11	
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	16,447
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	16,447

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

	1	2	3	4	5
	Total	Issuer Credit Obligations	Asset-Backed Securities	Preferred Stocks	Common Stocks
1. Book/adjusted carrying value, December 31 of prior year.....	115,750,014	108,604,337	5,243,647	1,902,030	
2. Cost of bonds and stocks acquired, Part 3, Column 6.....	24,904,523	24,656,750	247,773		
3. Accrual of discount	580,267	579,315	952		XXX
4. Unrealized valuation increase/(decrease).....	(294,580)			(294,580)	
5. Total gain (loss) on disposals, Part 4, Column 18	438,703	272,393	(96,027)	262,337	
6. Consideration for bonds and stocks disposed, Part 4, Column 6.....	43,261,604	38,926,721	2,998,666	1,336,217	
7. Amortization of premium	330,655	299,731	30,924		XXX
8. Total foreign exchange change in book/adjusted carrying value	4,070,129	3,980,469	89,660		
9. Current year's other-than-temporary impairment recognized					
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	7,214	7,214			XXX
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	101,864,011	98,874,026	2,456,415	533,570	
12. Total nonadmitted amounts					
13. Statement value at end of current period (Line 11 minus Line 12)	101,864,011	98,874,026	2,456,415	533,570	

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description	1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds	
BONDS					
Issuer Credit Obligations					
Governments and Municipalities	1. United States	6,124,313	6,349,910	6,426,810	6,170,000
	2. Canada	20,345,667	20,521,090	20,244,513	20,504,788
	3. Other Countries.....				
	4. Total	26,469,980	26,871,000	26,671,323	26,674,788
All Other Issuer Credit Obligations (unaffiliated)	5. United States	9,141,130	9,954,954	9,033,328	9,377,500
	6. Canada	63,262,916	64,970,909	64,355,425	64,091,426
	7. Other Countries.....				
	8. Total	72,404,046	74,925,863	73,388,753	73,468,926
All Other Issuer Credit Obligations (affiliated)	9. Total				
	10. Total Issuer Credit Obligations	98,874,026	101,796,863	100,060,076	100,143,714
Asset-Backed Securities					
Asset-Backed Securities (unaffiliated)	11. United States.....	1,041,212	1,042,090	1,006,270	1,044,052
	12. Canada.....	1,415,203	1,394,251	1,877,368	1,388,459
	13. Other Countries				
	14. Total	2,456,415	2,436,341	2,883,638	2,432,511
Asset-Backed Securities (affiliated)	15. Total				
	16. Total Asset-Backed Securities	2,456,415	2,436,341	2,883,638	2,432,511
	17. Total Bonds	101,330,441	104,233,204	102,943,714	102,576,225
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	18. United States	533,570	533,570	400,308	
	19. Canada				
	20. Other Countries.....				
	21. Total	533,570	533,570	400,308	
Parent, Subsidiaries and Affiliates	22. Total				
	23. Total Preferred Stocks	533,570	533,570	400,308	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	24. United States				
	25. Canada				
	26. Other Countries.....				
	27. Total				
Parent, Subsidiaries and Affiliates	28. Total				
	29. Total Common Stocks				
	30. Total Stocks	533,570	533,570	400,308	
	31. Total Bonds and Stocks	101,864,011	104,766,774	103,344,022	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA

SCHEDULE D - PART 1A

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Government Obligations												
1.1 NAIC 1			2,891,447	826,209		XXX	3,717,656	3.6	XXX	XXX	3,717,656	
1.2 NAIC 2						XXX			XXX	XXX		
1.3 NAIC 3						XXX			XXX	XXX		
1.4 NAIC 4						XXX			XXX	XXX		
1.5 NAIC 5						XXX			XXX	XXX		
1.6 NAIC 6						XXX			XXX	XXX		
1.7 Totals			2,891,447	826,209		XXX	3,717,656	3.6	XXX	XXX	3,717,656	
2. Other U.S. Government Securities												
2.1 NAIC 1		528,707				XXX	528,707	0.5	XXX	XXX	528,707	
2.2 NAIC 2						XXX			XXX	XXX		
2.3 NAIC 3						XXX			XXX	XXX		
2.4 NAIC 4						XXX			XXX	XXX		
2.5 NAIC 5						XXX			XXX	XXX		
2.6 NAIC 6						XXX			XXX	XXX		
2.7 Totals		528,707				XXX	528,707	0.5	XXX	XXX	528,707	
3. Non-U.S. Sovereign Jurisdiction Securities												
3.1 NAIC 1	2,254,374	3,329,412	15,560,290			XXX	21,144,076	20.7	XXX	XXX	17,946,713	3,197,363
3.2 NAIC 2						XXX			XXX	XXX		
3.3 NAIC 3						XXX			XXX	XXX		
3.4 NAIC 4						XXX			XXX	XXX		
3.5 NAIC 5						XXX			XXX	XXX		
3.6 NAIC 6						XXX			XXX	XXX		
3.7 Totals	2,254,374	3,329,412	15,560,290			XXX	21,144,076	20.7	XXX	XXX	17,946,713	3,197,363
4. Municipal Bonds – General Obligations												
4.1 NAIC 1		110,000	327,207			XXX	437,207	0.4	XXX	XXX	437,207	
4.2 NAIC 2						XXX			XXX	XXX		
4.3 NAIC 3						XXX			XXX	XXX		
4.4 NAIC 4						XXX			XXX	XXX		
4.5 NAIC 5						XXX			XXX	XXX		
4.6 NAIC 6						XXX			XXX	XXX		
4.7 Totals		110,000	327,207			XXX	437,207	0.4	XXX	XXX	437,207	
5. Municipal Bonds – Special Revenue												
5.1 NAIC 1	1,014,900					XXX	1,014,900	1.0	XXX	XXX	1,014,900	
5.2 NAIC 2				425,842		XXX	425,842	0.4	XXX	XXX	425,842	
5.3 NAIC 3						XXX			XXX	XXX		
5.4 NAIC 4						XXX			XXX	XXX		
5.5 NAIC 5						XXX			XXX	XXX		
5.6 NAIC 6						XXX			XXX	XXX		
5.7 Totals	1,014,900			425,842		XXX	1,440,742	1.4	XXX	XXX	1,440,742	
6. Project Finance Bonds Issued by Operating Entities (Unaffiliated)												
6.1 NAIC 1						XXX			XXX	XXX		
6.2 NAIC 2						XXX			XXX	XXX		
6.3 NAIC 3						XXX			XXX	XXX		
6.4 NAIC 4						XXX			XXX	XXX		
6.5 NAIC 5						XXX			XXX	XXX		
6.6 NAIC 6						XXX			XXX	XXX		
6.7 Totals						XXX			XXX	XXX		

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA

SCHEDULE D - PART 1A (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
7. Project Finance Bonds Issued by Operating Entities (Affiliated)												
7.1 NAIC 1						XXX			XXX	XXX		
7.2 NAIC 2						XXX			XXX	XXX		
7.3 NAIC 3						XXX			XXX	XXX		
7.4 NAIC 4						XXX			XXX	XXX		
7.5 NAIC 5						XXX			XXX	XXX		
7.6 NAIC 6						XXX			XXX	XXX		
7.7 Totals						XXX			XXX	XXX		
8. Corporate Bonds (Unaffiliated)												
8.1 NAIC 1	3,510,612	17,513,902	14,678,192	5,432,579		XXX	41,135,285	40.2	XXX	XXX	41,135,285	
8.2 NAIC 2	218,559	15,383,228	8,512,145	968,664	911,000	XXX	25,993,596	25.4	XXX	XXX	25,993,596	
8.3 NAIC 3						XXX			XXX	XXX		
8.4 NAIC 4						XXX			XXX	XXX		
8.5 NAIC 5						XXX			XXX	XXX		
8.6 NAIC 6						XXX			XXX	XXX		
8.7 Totals	3,729,171	32,897,130	23,190,337	6,401,243	911,000	XXX	67,128,881	65.7	XXX	XXX	67,128,881	
9. Corporate Bonds (Affiliated)												
9.1 NAIC 1						XXX			XXX	XXX		
9.2 NAIC 2						XXX			XXX	XXX		
9.3 NAIC 3						XXX			XXX	XXX		
9.4 NAIC 4						XXX			XXX	XXX		
9.5 NAIC 5						XXX			XXX	XXX		
9.6 NAIC 6						XXX			XXX	XXX		
9.7 Totals						XXX			XXX	XXX		
10. Mandatory Convertible Bonds (Unaffiliated)												
10.1 NAIC 1						XXX			XXX	XXX		
10.2 NAIC 2						XXX			XXX	XXX		
10.3 NAIC 3						XXX			XXX	XXX		
10.4 NAIC 4						XXX			XXX	XXX		
10.5 NAIC 5						XXX			XXX	XXX		
10.6 NAIC 6						XXX			XXX	XXX		
10.7 Totals						XXX			XXX	XXX		
11. Mandatory Convertible Bonds (Affiliated)												
11.1 NAIC 1						XXX			XXX	XXX		
11.2 NAIC 2						XXX			XXX	XXX		
11.3 NAIC 3						XXX			XXX	XXX		
11.4 NAIC 4						XXX			XXX	XXX		
11.5 NAIC 5						XXX			XXX	XXX		
11.6 NAIC 6						XXX			XXX	XXX		
11.7 Totals						XXX			XXX	XXX		
12. Single Entity Backed Obligations (Unaffiliated)												
12.1 NAIC 1		1,027,158				XXX	1,027,158	1.0	XXX	XXX	1,027,158	
12.2 NAIC 2						XXX			XXX	XXX		
12.3 NAIC 3						XXX			XXX	XXX		
12.4 NAIC 4						XXX			XXX	XXX		
12.5 NAIC 5						XXX			XXX	XXX		
12.6 NAIC 6						XXX			XXX	XXX		
12.7 Totals		1,027,158				XXX	1,027,158	1.0	XXX	XXX	1,027,158	

S107

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA

SCHEDULE D - PART 1A (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
13. Single Entity Backed Obligations (Affiliated)												
13.1 NAIC 1						XXX			XXX	XXX		
13.2 NAIC 2						XXX			XXX	XXX		
13.3 NAIC 3						XXX			XXX	XXX		
13.4 NAIC 4						XXX			XXX	XXX		
13.5 NAIC 5						XXX			XXX	XXX		
13.6 NAIC 6						XXX			XXX	XXX		
13.7 Totals						XXX			XXX	XXX		
14. SVO-Identified Bond Exchange Traded Funds – Fair Value												
14.1 NAIC 1	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
14.2 NAIC 2	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
14.3 NAIC 3	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
14.4 NAIC 4	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
14.5 NAIC 5	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
14.6 NAIC 6	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
14.7 Totals	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
15. SVO-Identified Bond Exchange Traded Funds – Systematic Value												
15.1 NAIC 1	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
15.2 NAIC 2	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
15.3 NAIC 3	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
15.4 NAIC 4	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
15.5 NAIC 5	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
15.6 NAIC 6	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
15.7 Totals	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
16. Bonds Issued by Funds Representing Operating Entities (Unaffiliated)												
16.1 NAIC 1						XXX			XXX	XXX		
16.2 NAIC 2						XXX			XXX	XXX		
16.3 NAIC 3						XXX			XXX	XXX		
16.4 NAIC 4						XXX			XXX	XXX		
16.5 NAIC 5						XXX			XXX	XXX		
16.6 NAIC 6						XXX			XXX	XXX		
16.7 Totals						XXX			XXX	XXX		
17. Bonds Issued by Funds Representing Operating Entities (Affiliated)												
17.1 NAIC 1						XXX			XXX	XXX		
17.2 NAIC 2						XXX			XXX	XXX		
17.3 NAIC 3						XXX			XXX	XXX		
17.4 NAIC 4						XXX			XXX	XXX		
17.5 NAIC 5						XXX			XXX	XXX		
17.6 NAIC 6						XXX			XXX	XXX		
17.7 Totals						XXX			XXX	XXX		
18. Bank Loans – Issued (Unaffiliated)												
18.1 NAIC 1						XXX			XXX	XXX		
18.2 NAIC 2						XXX			XXX	XXX		
18.3 NAIC 3						XXX			XXX	XXX		
18.4 NAIC 4						XXX			XXX	XXX		
18.5 NAIC 5						XXX			XXX	XXX		
18.6 NAIC 6						XXX			XXX	XXX		
18.7 Totals						XXX			XXX	XXX		

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA

SCHEDULE D - PART 1A (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
19. Bank Loans – Issued (Affiliated)												
19.1 NAIC 1						XXX			XXX	XXX		
19.2 NAIC 2						XXX			XXX	XXX		
19.3 NAIC 3						XXX			XXX	XXX		
19.4 NAIC 4						XXX			XXX	XXX		
19.5 NAIC 5						XXX			XXX	XXX		
19.6 NAIC 6						XXX			XXX	XXX		
19.7 Totals						XXX			XXX	XXX		
20. Bank Loans – Acquired (Unaffiliated)												
20.1 NAIC 1						XXX			XXX	XXX		
20.2 NAIC 2						XXX			XXX	XXX		
20.3 NAIC 3						XXX			XXX	XXX		
20.4 NAIC 4						XXX			XXX	XXX		
20.5 NAIC 5						XXX			XXX	XXX		
20.6 NAIC 6						XXX			XXX	XXX		
20.7 Totals						XXX			XXX	XXX		
21. Bank Loans – Acquired (Affiliated)												
21.1 NAIC 1						XXX			XXX	XXX		
21.2 NAIC 2						XXX			XXX	XXX		
21.3 NAIC 3						XXX			XXX	XXX		
21.4 NAIC 4						XXX			XXX	XXX		
21.5 NAIC 5						XXX			XXX	XXX		
21.6 NAIC 6						XXX			XXX	XXX		
21.7 Totals						XXX			XXX	XXX		
22. Mortgage Loans that Qualify as SVO-Identified Credit Tenant Loans (Unaffiliated)												
22.1 NAIC 1						XXX			XXX	XXX		
22.2 NAIC 2						XXX			XXX	XXX		
22.3 NAIC 3						XXX			XXX	XXX		
22.4 NAIC 4						XXX			XXX	XXX		
22.5 NAIC 5						XXX			XXX	XXX		
22.6 NAIC 6						XXX			XXX	XXX		
22.7 Totals						XXX			XXX	XXX		
23. Mortgage Loans that Qualify as SVO-Identified Credit Tenant Loans (Affiliated)												
23.1 NAIC 1						XXX			XXX	XXX		
23.2 NAIC 2						XXX			XXX	XXX		
23.3 NAIC 3						XXX			XXX	XXX		
23.4 NAIC 4						XXX			XXX	XXX		
23.5 NAIC 5						XXX			XXX	XXX		
23.6 NAIC 6						XXX			XXX	XXX		
23.7 Totals						XXX			XXX	XXX		
24. Certificates of Deposit (Unaffiliated)												
24.1 NAIC 1						XXX			XXX	XXX		
24.2 NAIC 2						XXX			XXX	XXX		
24.3 NAIC 3						XXX			XXX	XXX		
24.4 NAIC 4						XXX			XXX	XXX		
24.5 NAIC 5						XXX			XXX	XXX		
24.6 NAIC 6						XXX			XXX	XXX		
24.7 Totals						XXX			XXX	XXX		

6015

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA

SCHEDULE D - PART 1A (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
25. Certificates of Deposit (Affiliated)												
25.1 NAIC 1						XXX			XXX	XXX		
25.2 NAIC 2						XXX			XXX	XXX		
25.3 NAIC 3						XXX			XXX	XXX		
25.4 NAIC 4						XXX			XXX	XXX		
25.5 NAIC 5						XXX			XXX	XXX		
25.6 NAIC 6						XXX			XXX	XXX		
25.7 Totals						XXX			XXX	XXX		
26. Other Issuer Credit Obligations (Unaffiliated)												
26.1 NAIC 1	72,376	289,506	108,565			XXX	470,447	0.5	XXX	XXX		470,447
26.2 NAIC 2		2,925,758	924,634			XXX	3,850,392	3.8	XXX	XXX	3,850,392	
26.3 NAIC 3						XXX			XXX	XXX		
26.4 NAIC 4						XXX			XXX	XXX		
26.5 NAIC 5						XXX			XXX	XXX		
26.6 NAIC 6						XXX			XXX	XXX		
26.7 Totals	72,376	3,215,264	1,033,199			XXX	4,320,839	4.2	XXX	XXX	3,850,392	470,447
27. Other Issuer Credit Obligations (Affiliated)												
27.1 NAIC 1						XXX			XXX	XXX		
27.2 NAIC 2						XXX			XXX	XXX		
27.3 NAIC 3						XXX			XXX	XXX		
27.4 NAIC 4						XXX			XXX	XXX		
27.5 NAIC 5						XXX			XXX	XXX		
27.6 NAIC 6						XXX			XXX	XXX		
27.7 Totals						XXX			XXX	XXX		
28. Agency Residential Mortgage-Backed Securities - Guaranteed												
28.1 NAIC 1	935	1,630				XXX	2,565	0.0	XXX	XXX	2,565	
28.2 NAIC 2						XXX			XXX	XXX		
28.3 NAIC 3						XXX			XXX	XXX		
28.4 NAIC 4						XXX			XXX	XXX		
28.5 NAIC 5						XXX			XXX	XXX		
28.6 NAIC 6						XXX			XXX	XXX		
28.7 Totals	935	1,630				XXX	2,565	0.0	XXX	XXX	2,565	
29. Agency Commercial Mortgage-Backed Securities - Guaranteed												
29.1 NAIC 1						XXX			XXX	XXX		
29.2 NAIC 2						XXX			XXX	XXX		
29.3 NAIC 3						XXX			XXX	XXX		
29.4 NAIC 4						XXX			XXX	XXX		
29.5 NAIC 5						XXX			XXX	XXX		
29.6 NAIC 6						XXX			XXX	XXX		
29.7 Totals						XXX			XXX	XXX		
30. Agency Residential Mortgage-Backed Securities - Not Guaranteed												
30.1 NAIC 1	42,259	119,891	67,237	45,859	8,827	XXX	284,073	0.3	XXX	XXX	284,073	
30.2 NAIC 2						XXX			XXX	XXX		
30.3 NAIC 3						XXX			XXX	XXX		
30.4 NAIC 4						XXX			XXX	XXX		
30.5 NAIC 5						XXX			XXX	XXX		
30.6 NAIC 6						XXX			XXX	XXX		
30.7 Totals	42,259	119,891	67,237	45,859	8,827	XXX	284,073	0.3	XXX	XXX	284,073	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA

SCHEDULE D - PART 1A (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
31. Agency Commercial Mortgage-Backed Securities - Not Guaranteed												
31.1 NAIC 1						XXX			XXX	XXX		
31.2 NAIC 2						XXX			XXX	XXX		
31.3 NAIC 3						XXX			XXX	XXX		
31.4 NAIC 4						XXX			XXX	XXX		
31.5 NAIC 5						XXX			XXX	XXX		
31.6 NAIC 6						XXX			XXX	XXX		
31.7 Totals						XXX			XXX	XXX		
32. Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)												
32.1 NAIC 1	455,217	992,483	9,725	21,963	823	XXX	1,480,211	1.4	XXX	XXX	1,480,211	
32.2 NAIC 2						XXX			XXX	XXX		
32.3 NAIC 3						XXX			XXX	XXX		
32.4 NAIC 4						XXX			XXX	XXX		
32.5 NAIC 5						XXX			XXX	XXX		
32.6 NAIC 6						XXX			XXX	XXX		
32.7 Totals	455,217	992,483	9,725	21,963	823	XXX	1,480,211	1.4	XXX	XXX	1,480,211	
33. Non-Agency Residential Mortgage-Backed Securities (Affiliated)												
33.1 NAIC 1						XXX			XXX	XXX		
33.2 NAIC 2						XXX			XXX	XXX		
33.3 NAIC 3						XXX			XXX	XXX		
33.4 NAIC 4						XXX			XXX	XXX		
33.5 NAIC 5						XXX			XXX	XXX		
33.6 NAIC 6						XXX			XXX	XXX		
33.7 Totals						XXX			XXX	XXX		
34. Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)												
34.1 NAIC 1						XXX			XXX	XXX		
34.2 NAIC 2						XXX			XXX	XXX		
34.3 NAIC 3						XXX			XXX	XXX		
34.4 NAIC 4						XXX			XXX	XXX		
34.5 NAIC 5						XXX			XXX	XXX		
34.6 NAIC 6						XXX			XXX	XXX		
34.7 Totals						XXX			XXX	XXX		
35. Non-Agency Commercial Mortgage-Backed Securities (Affiliated)												
35.1 NAIC 1						XXX			XXX	XXX		
35.2 NAIC 2						XXX			XXX	XXX		
35.3 NAIC 3						XXX			XXX	XXX		
35.4 NAIC 4						XXX			XXX	XXX		
35.5 NAIC 5						XXX			XXX	XXX		
35.6 NAIC 6						XXX			XXX	XXX		
35.7 Totals						XXX			XXX	XXX		
36. Non-Agency – CLOs/CBOs/CDOs (Unaffiliated)												
36.1 NAIC 1	83,726	105,840	500,000			XXX	689,566	0.7	XXX	XXX		689,566
36.2 NAIC 2						XXX			XXX	XXX		
36.3 NAIC 3						XXX			XXX	XXX		
36.4 NAIC 4						XXX			XXX	XXX		
36.5 NAIC 5						XXX			XXX	XXX		
36.6 NAIC 6						XXX			XXX	XXX		
36.7 Totals	83,726	105,840	500,000			XXX	689,566	0.7	XXX	XXX		689,566

S111

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA

SCHEDULE D - PART 1A (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
37. Non-Agency – CLOs/CBOs/CDOs (Affiliated)												
37.1 NAIC 1						XXX			XXX	XXX		
37.2 NAIC 2						XXX			XXX	XXX		
37.3 NAIC 3						XXX			XXX	XXX		
37.4 NAIC 4						XXX			XXX	XXX		
37.5 NAIC 5						XXX			XXX	XXX		
37.6 NAIC 6						XXX			XXX	XXX		
37.7 Totals						XXX			XXX	XXX		
38. Other Financial Asset-Backed Securities (Unaffiliated)												
38.1 NAIC 1						XXX			XXX	XXX		
38.2 NAIC 2						XXX			XXX	XXX		
38.3 NAIC 3						XXX			XXX	XXX		
38.4 NAIC 4						XXX			XXX	XXX		
38.5 NAIC 5						XXX			XXX	XXX		
38.6 NAIC 6						XXX			XXX	XXX		
38.7 Totals						XXX			XXX	XXX		
39. Other Financial Asset-Backed Securities (Affiliated)												
39.1 NAIC 1						XXX			XXX	XXX		
39.2 NAIC 2						XXX			XXX	XXX		
39.3 NAIC 3						XXX			XXX	XXX		
39.4 NAIC 4						XXX			XXX	XXX		
39.5 NAIC 5						XXX			XXX	XXX		
39.6 NAIC 6						XXX			XXX	XXX		
39.7 Totals						XXX			XXX	XXX		
40. Equity-Backed Securities (Unaffiliated)												
40.1 NAIC 1						XXX			XXX	XXX		
40.2 NAIC 2						XXX			XXX	XXX		
40.3 NAIC 3						XXX			XXX	XXX		
40.4 NAIC 4						XXX			XXX	XXX		
40.5 NAIC 5						XXX			XXX	XXX		
40.6 NAIC 6						XXX			XXX	XXX		
40.7 Totals						XXX			XXX	XXX		
41. Equity-Backed Securities (Affiliated)												
41.1 NAIC 1						XXX			XXX	XXX		
41.2 NAIC 2						XXX			XXX	XXX		
41.3 NAIC 3						XXX			XXX	XXX		
41.4 NAIC 4						XXX			XXX	XXX		
41.5 NAIC 5						XXX			XXX	XXX		
41.6 NAIC 6						XXX			XXX	XXX		
41.7 Totals						XXX			XXX	XXX		
42. Other Financial Asset-Backed Securities – Not Self-Liquidating (Unaffiliated)												
42.1 NAIC 1						XXX			XXX	XXX		
42.2 NAIC 2						XXX			XXX	XXX		
42.3 NAIC 3						XXX			XXX	XXX		
42.4 NAIC 4						XXX			XXX	XXX		
42.5 NAIC 5						XXX			XXX	XXX		
42.6 NAIC 6						XXX			XXX	XXX		
42.7 Totals						XXX			XXX	XXX		

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA

SCHEDULE D - PART 1A (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
43. Other Financial Asset-Backed Securities – Not Self-Liquidating (Affiliated)												
43.1 NAIC 1						XXX			XXX	XXX		
43.2 NAIC 2						XXX			XXX	XXX		
43.3 NAIC 3						XXX			XXX	XXX		
43.4 NAIC 4						XXX			XXX	XXX		
43.5 NAIC 5						XXX			XXX	XXX		
43.6 NAIC 6						XXX			XXX	XXX		
43.7 Totals						XXX			XXX	XXX		
44. Lease-Backed Securities – Practical Expedient (Unaffiliated)												
44.1 NAIC 1						XXX			XXX	XXX		
44.2 NAIC 2						XXX			XXX	XXX		
44.3 NAIC 3						XXX			XXX	XXX		
44.4 NAIC 4						XXX			XXX	XXX		
44.5 NAIC 5						XXX			XXX	XXX		
44.6 NAIC 6						XXX			XXX	XXX		
44.7 Totals						XXX			XXX	XXX		
45. Lease-Backed Securities – Practical Expedient (Affiliated)												
45.1 NAIC 1						XXX			XXX	XXX		
45.2 NAIC 2						XXX			XXX	XXX		
45.3 NAIC 3						XXX			XXX	XXX		
45.4 NAIC 4						XXX			XXX	XXX		
45.5 NAIC 5						XXX			XXX	XXX		
45.6 NAIC 6						XXX			XXX	XXX		
45.7 Totals						XXX			XXX	XXX		
46. Other Non-Financial Asset-Backed Securities – Practical Expedient (Unaffiliated)												
46.1 NAIC 1						XXX			XXX	XXX		
46.2 NAIC 2						XXX			XXX	XXX		
46.3 NAIC 3						XXX			XXX	XXX		
46.4 NAIC 4						XXX			XXX	XXX		
46.5 NAIC 5						XXX			XXX	XXX		
46.6 NAIC 6						XXX			XXX	XXX		
46.7 Totals						XXX			XXX	XXX		
47. Other Non-Financial Asset-Backed Securities – Practical Expedient (Affiliated)												
47.1 NAIC 1						XXX			XXX	XXX		
47.2 NAIC 2						XXX			XXX	XXX		
47.3 NAIC 3						XXX			XXX	XXX		
47.4 NAIC 4						XXX			XXX	XXX		
47.5 NAIC 5						XXX			XXX	XXX		
47.6 NAIC 6						XXX			XXX	XXX		
47.7 Totals						XXX			XXX	XXX		
48. Lease-Backed Securities – Full Analysis (Unaffiliated)												
48.1 NAIC 1						XXX			XXX	XXX		
48.2 NAIC 2						XXX			XXX	XXX		
48.3 NAIC 3						XXX			XXX	XXX		
48.4 NAIC 4						XXX			XXX	XXX		
48.5 NAIC 5						XXX			XXX	XXX		
48.6 NAIC 6						XXX			XXX	XXX		
48.7 Totals						XXX			XXX	XXX		

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA

SCHEDULE D - PART 1A (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
49. Lease-Backed Securities – Full Analysis (Affiliated)												
49.1 NAIC 1						XXX			XXX	XXX		
49.2 NAIC 2						XXX			XXX	XXX		
49.3 NAIC 3						XXX			XXX	XXX		
49.4 NAIC 4						XXX			XXX	XXX		
49.5 NAIC 5						XXX			XXX	XXX		
49.6 NAIC 6						XXX			XXX	XXX		
49.7 Totals						XXX			XXX	XXX		
50. Other Non-Financial Asset-Backed Securities – Full Analysis (Unaffiliated)												
50.1 NAIC 1						XXX			XXX	XXX		
50.2 NAIC 2						XXX			XXX	XXX		
50.3 NAIC 3						XXX			XXX	XXX		
50.4 NAIC 4						XXX			XXX	XXX		
50.5 NAIC 5						XXX			XXX	XXX		
50.6 NAIC 6						XXX			XXX	XXX		
50.7 Totals						XXX			XXX	XXX		
51. Other Non-Financial Asset-Backed Securities – Full Analysis (Affiliated)												
51.1 NAIC 1						XXX			XXX	XXX		
51.2 NAIC 2						XXX			XXX	XXX		
51.3 NAIC 3						XXX			XXX	XXX		
51.4 NAIC 4						XXX			XXX	XXX		
51.5 NAIC 5						XXX			XXX	XXX		
51.6 NAIC 6						XXX			XXX	XXX		
51.7 Totals						XXX			XXX	XXX		

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA

SCHEDULE D - PART 1A (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
52. Total Bonds Current Year												
52.1 NAIC 1	(d) 7,434,399	24,018,529	34,142,663	6,326,610	9,650		71,931,851	70.4	XXX	XXX	67,574,475	4,357,376
52.2 NAIC 2	(d) 218,559	18,308,986	9,436,779	1,394,506	911,000		30,269,830	29.6	XXX	XXX	30,269,830	
52.3 NAIC 3	(d)								XXX	XXX		
52.4 NAIC 4	(d)								XXX	XXX		
52.5 NAIC 5	(d)								XXX	XXX		
52.6 NAIC 6	(d)								XXX	XXX		
52.7 Totals	7,652,958	42,327,515	43,579,442	7,721,116	920,650		(b) 102,201,681	100.0	XXX	XXX	97,844,305	4,357,376
52.8 Line 52.7 as a % of Col. 7	7.5	41.4	42.6	7.6	0.9		100.0	XXX	XXX	XXX	95.7	4.3
53. Total Bonds Prior Year												
53.1 NAIC 1	17,017,301	30,647,989	29,938,323	7,024,315	1,070,244		XXX	XXX	85,698,172	74.2	78,220,729	7,477,443
53.2 NAIC 2	1,669,200	9,579,165	15,803,328	1,390,140	1,428,492		XXX	XXX	29,870,325	25.8	29,870,325	
53.3 NAIC 3							XXX	XXX				
53.4 NAIC 4							XXX	XXX				
53.5 NAIC 5							XXX	XXX				
53.6 NAIC 6							XXX	XXX	(c)	(c)		
53.7 Totals	18,686,501	40,227,154	45,741,651	8,414,455	2,498,736		XXX	XXX	(b) 115,568,497	100.0	108,091,054	7,477,443
53.8 Line 53.7 as a % of Col. 9	16.2	34.8	39.6	7.3	2.2		XXX	XXX	100.0	XXX	93.5	6.5
54. Total Publicly Traded Bonds												
54.1 NAIC 1	7,278,297	23,623,183	30,336,735	6,326,610	9,650		67,574,475	66.1	XXX	XXX	67,574,475	XXX
54.2 NAIC 2	218,559	18,308,986	9,436,779	1,394,506	911,000		30,269,830	29.6	XXX	XXX	30,269,830	XXX
54.3 NAIC 3									XXX	XXX		XXX
54.4 NAIC 4									XXX	XXX		XXX
54.5 NAIC 5									XXX	XXX		XXX
54.6 NAIC 6									XXX	XXX		XXX
54.7 Totals	7,496,856	41,932,169	39,773,514	7,721,116	920,650		97,844,305	95.7	XXX	XXX	97,844,305	XXX
54.8 Line 54.7 as a % of Col. 7	7.7	42.9	40.6	7.9	0.9		100.0	XXX	XXX	XXX	100.0	XXX
54.9 Line 54.7 as a % of Line 52.7, Col. 7, Section 52	7.3	41.0	38.9	7.6	0.9		95.7	XXX	XXX	XXX	95.7	XXX
55. Total Privately Placed Bonds												
55.1 NAIC 1	156,102	395,346	3,805,928				4,357,376	4.3	XXX	XXX	XXX	4,357,376
55.2 NAIC 2									XXX	XXX	XXX	
55.3 NAIC 3									XXX	XXX	XXX	
55.4 NAIC 4									XXX	XXX	XXX	
55.5 NAIC 5									XXX	XXX	XXX	
55.6 NAIC 6									XXX	XXX	XXX	
55.7 Totals	156,102	395,346	3,805,928				4,357,376	4.3	XXX	XXX	XXX	4,357,376
55.8 Line 55.7 as a % of Col. 7	3.6	9.1	87.3				100.0	XXX	XXX	XXX	XXX	100.0
55.9 Line 55.7 as a % of Line 52.7, Col. 7, Section 52	0.2	0.4	3.7				4.3	XXX	XXX	XXX	XXX	4.3

(a) Includes \$ 4,357,376 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
 (b) Includes \$ current year of bonds with Z designations and \$ prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.
 (c) Includes \$ current year, \$ prior year of bonds with 5GI designations and \$ current year, \$ prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
 (d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 871,240 ; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

S115

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1 Total	2 Bonds	3 Other Short-term Investment Assets
1. Book/adjusted carrying value, December 31 of prior year	1,720,513	1,720,513	
2. Cost of short-term investments acquired	72,532	72,532	
3. Accrual of discount	19,394	19,394	
4. Unrealized valuation increase/(decrease)			
5. Total gain (loss) on disposals			
6. Deduct consideration received on disposals	1,799,850	1,799,850	
7. Deduct amortization of premium			
8. Total foreign exchange change in book/adjusted carrying value	60,242	60,242	
9. Deduct current year's other-than-temporary impairment recognized			
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	72,831	72,831	
11. Deduct total nonadmitted amounts			
12. Statement value at end of current period (Line 10 minus Line 11)	72,831	72,831	

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

N O N E

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

N O N E

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of
Derivatives

N O N E

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other
1. Book/adjusted carrying value, December 31 of prior year	13,215,682		13,215,682	
2. Cost of cash equivalents acquired	103,532,519	7,748,015	95,784,504	
3. Accrual of discount	20,817	20,817		
4. Unrealized valuation increase/(decrease)				
5. Total gain (loss) on disposals	(74)	(74)		
6. Deduct consideration received on disposals	94,662,317	7,029,051	87,633,266	
7. Deduct amortization of premium				
8. Total foreign exchange change in book/adjusted carrying value	58,702	58,702		
9. Deduct current year's other-than-temporary impairment recognized				
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	22,165,329	798,409	21,366,920	
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	22,165,329	798,409	21,366,920	

Schedule A - Part 2 - Real Estate Acquired and Additions Made

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA

SCHEDULE B - PART 2

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Year

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
NONE								
3399999 - Totals								

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA

SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Year

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
0570026	WALTHAM	MA		10/07/2015		70,031						70,031	70,031			
0070014	ORLANDO	FL		10/26/2004		84,350						84,350	84,350			
0299999. Mortgages with partial repayments						154,381						154,381	154,381			
0599999 - Totals						154,381						154,381	154,381			

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1 CUSIP Identifi- cation	2 Name or Description	3 Restr- icted Asset Code	4 Location		6 Name of Vendor or General Partner	7 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	8 Date Originally Acquired	9 Type and Strategy	10 Actual Cost	11 Fair Value	12 Book/ Adjusted Carrying Value Less Encum- brances	Change in Book/Adjusted Carrying Value					18 Invest- ment Income	19 Commit- ment for Additional Invest- ment	20 Percent- age of Own- ership	
			4 City	5 State								13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	15 Current Year's Other- Than- Tempo- rary Impair- ment Recogn- ized	16 Capital- ized Deferred Interest and Other	17 Total Foreign Exchange Change in Book/ Adjusted Carrying Value				
000000-00-0	NATIONAL CORP. TAX CR. FUND		SACRAMENTO	CA	NATIONAL CORP. TAX CR. FUND		08/14/1996		543,604	16,447	16,447									0.000
4199999. All other tax credit investments - unaffiliated									543,604	16,447	16,447									XXX
6899999. Total - unaffiliated									543,604	16,447	16,447									XXX
6999999. Total - affiliated																				XXX
7099999 - Totals									543,604	16,447	16,447									XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 Number
 1A 1A ..\$ 1B ..\$ 1C ..\$ 1D ..\$ 1E ..\$ 1F ..\$ 1G ..\$
 1B 2A ..\$ 2B ..\$ 2C ..\$
 1C 3A ..\$ 3B ..\$ 3C ..\$
 1D 4A ..\$ 4B ..\$ 4C ..\$
 1E 5A ..\$ 5B ..\$ 5C ..\$
 1F 6\$

E07

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership
		3 City	4 State							
NONE										
7099999 - Totals										XXX

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Year

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income	
		3 City	4 State					9 Unrealized Valuation Increase/ (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other- Than- Tempo- rary Impair- ment Recogn- ized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
000000-00-0	NATIONAL CORP. TAX CR. FUND FUND 111	SACRAMENTO	CA	Sale	08/14/1996	10/08/2025	54,168							54,168	111,927		57,759	57,759		
4199999. All other tax credit investments - unaffiliated							54,168							54,168	111,927		57,759	57,759		
6899999. Total - unaffiliated							54,168							54,168	111,927		57,759	57,759		
6999999. Total - affiliated																				
7099999 - Totals							54,168							54,168	111,927		57,759	57,759		

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20			
								9	10	11	12	13	14	15	16	17		18	19	
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	
912810-FP-8	US TREASURY N/B	0	1.A	1,514,531	1,500,000	1,611,563	1,504,403		(730)			5.375	5.309	FA	30,453	80,625	11/20/2001	02/15/2031	1,540,313	
912810-FT-0	US TREASURY N/B	SD	1.A	832,140	820,000	847,803	826,210		(478)			4.500	4.406	FA	13,938	36,900	08/25/2008	02/15/2036	838,450	
91282C-FV-8	US TREASURY N/B	0	1.A	473,896	450,000	455,836	467,589		(2,230)			4.125	3.480	MN	2,410	18,563	01/27/2023	11/15/2032	459,281	
91282C-FV-8	US TREASURY N/B	SD	1.A	331,727	315,000	319,085	327,312		(1,561)			4.125	3.480	MN	1,687	12,994	01/27/2023	11/15/2032	321,497	
91282C-HT-1	US TREASURY N/B	SD	1.A	47,334	50,000	49,672	47,825		234			3.875	4.557	FA	732	1,938	11/09/2023	08/15/2033	50,969	
91282C-HT-1	US TREASURY N/B	0	1.A	23,667	25,000	24,836	23,913		117			3.875	4.557	FA	366	969	11/09/2023	08/15/2033	25,484	
91282C-JJ-1	US TREASURY N/B	SD	1.A	524,690	500,000	517,266	520,404		(2,177)			4.500	3.893	MN	2,921	22,500	12/26/2023	11/15/2033	511,250	
0019999999. Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)				3,747,985	3,660,000	3,826,061	3,717,656		(6,825)			XXX	XXX	XXX	52,507	174,489	XXX	XXX	3,747,244	
31359M-GK-3	FANNIE MAE BONDS	SD	1.A	590,624	500,000	564,218	528,707		(5,048)			6.625	5.273	MN	4,233	33,125	04/19/2007	11/15/2030	516,563	
0029999999. Subtotal - issuer credit obligations - other U.S. government obligations (not exempt from RBC)				590,624	500,000	564,218	528,707		(5,048)			XXX	XXX	XXX	4,233	33,125	XXX	XXX	516,563	
35085Z-BN-5	407 INTERNATIONAL INC SR SCRD NOTES		1.F FE	552,639	544,600	544,799	545,077		1,163			24,823	2.430	2.649	MN	2,111	13,078	04/05/2019	05/04/2027	568,356
35085Z-BX-3	407 INTERNATIONAL INC SR SCRD NOTES 144A		1.F FE	974,704	1,111,420	1,050,942	978,181		18,094			43,209	2.590	4.786	MN	2,918	28,306	08/04/2023	05/25/2032	1,170,456
626209-JR-2	BRITISH COLUMBIA MUNI FIN AUTH SR UNSCRD NOTES		1.A FE	189,898	182,200	182,296	182,192		42			8,321	2.500	2.523	AO	923	4,481	04/07/2016	04/19/2026	192,679
110709-GL-0	BRITISH COLUMBIA PROV OF UNSCRD NOTES		1.B FE	1,797,698	1,858,440	1,840,127	1,813,532		6,026			82,586	3.200	3.621	JD	2,281	59,613	03/29/2023	06/18/2032	1,888,693
13509P-JS-3	CANADA HOUSING TRUST GOVT GTD BONDS 144A		1.A FE	2,240,029	2,186,400	2,306,735	2,219,180		(3,380)			101,575	4.250	4.031	MS	27,495	90,143	05/31/2024	03/15/2034	2,248,793
135087-R4-8	CANADIAN GOVERNMENT BONDS		1.A FE	881,131	911,000	890,530	892,447		1,852			40,711	3.000	3.277	JD	2,321	26,783	11/13/2024	06/01/2034	915,149
135087-S2-1	CANADIAN GOVERNMENT BONDS		1.A FE	3,476,138	3,571,120	3,544,945	3,597,776		(2,064)			142,770	3.250	3.151	JD	9,857	113,736	05/08/2025	12/01/2034	3,504,340
135087-S6-2	CANADIAN GOVERNMENT BONDS		1.A FE	2,209,689	2,259,280	2,235,402	2,227,520		120			17,711	3.250	3.424	JD	6,236	18,966	12/17/2025	06/01/2035	2,277,741
891288-DS-8	CITY OF TORONTO CANADA UNSCRD NOTES		1.B FE	777,658	728,800	719,898	736,198		(1,906)			33,798	2.650	2.370	MN	2,804	18,966	12/17/2019	11/09/2029	769,239
44889Z-CM-6	HYDRO-QUEBEC GOVT GTD SER 19		1.D FE	348,305	291,520	349,777	348,748		(1,614)			2,058	6.500	3.917	FA	7,216	299,219	09/04/2025	02/15/2035	299,219
68333Z-BP-1	ONTARIO (PROVINCE OF) BONDS		1.D FE	2,117,116	2,113,520	2,126,120	2,132,036		(292)			15,212	3.950	3.841	JD	6,862	40,751	09/09/2025	12/02/2035	2,139,884
642866-HA-8	PROV OF NEW BRUNSWICK UNSCRD NOTES		1.E FE	298,630	291,520	300,567	300,069		(332)			1,770	3.950	3.449	FA	4,417	295,524	09/04/2025	08/14/2032	295,524
013051-DW-4	PROVINCE OF ALBERTA UNSCRD NOTES		1.C FE	452,843	466,432	466,548	459,492		4,789			20,701	2.550	3.642	JD	1,010	11,656	11/29/2022	06/01/2027	480,522
013051-EG-8	PROVINCE OF ALBERTA UNSCRD NOTES		1.C FE	746,440	808,968	775,886	755,293		11,325			33,675	2.050	3.691	JD	1,408	16,252	02/07/2023	06/01/2030	842,042
68323A-EE-0	PROVINCE OF ONTARIO UNSCRD NOTES		1.D FE	822,393	845,408	846,099	833,351		8,305			37,568	2.600	3.645	JD	1,807	21,540	11/29/2022	06/02/2027	870,617
74814Z-FV-0	PROVINCE OF QUEBEC SR UNSCRD NOTES		1.D FE	291,463	291,520	293,115	293,115		(78)			1,729	4.000	3.928	MS	3,898	295,596	09/04/2025	09/01/2035	295,596
803854-KP-2	PROVINCE OF SASKATCHEWAN BONDS		1.C FE	273,629	291,520	276,150	276,106		847			1,629	2.150	3.221	JD	515	3,059	09/04/2025	06/02/2031	292,915
89119Z-AJ-2	TORONTO HYDRO CORP SR UNSCRD NOTES		1.F FE	1,304,925	1,275,400	1,274,967	1,273,773		1,975			57,948	2.520	2.669	FA	11,359	31,399	05/29/2019	08/25/2026	1,337,046
89119Z-AS-2	TORONTO HYDRO CORP SR UNSCRD NOTES		1.F FE	489,185	473,720	495,488	481,581		60			18,055	4.610	4.326	JD	1,077	18,078	10/17/2025	06/14/2033	493,315
0039999999. Subtotal - issuer credit obligations - non-U.S. sovereign jurisdiction securities				20,244,513	20,504,788	20,521,090	20,345,667		44,932			685,849	XXX	XXX	XXX	96,515	497,841	XXX	XXX	20,881,826
100853-F2-1	BOSTON MA GO UNLTD		1.A FE	306,752	400,000	332,021	327,207		7,263			1,738	4.418	MS	2,317	6,952	01/24/2023	03/01/2034	403,476	
584002-QB-8	MECKLENBURG CNTY NC GO UNLTD		1.A FE	10,475	10,000	10,005	10,000					4,349	4.349	AO	109	435	08/21/2018	10/01/2030	10,217	
584002-QB-8	MECKLENBURG CNTY NC GO UNLTD		1.A FE	104,750	100,000	100,048	100,000					4,349	4.349	AO	1,087	4,349	08/21/2018	10/01/2030	102,175	
0049999999. Subtotal - issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)				421,977	510,000	442,074	437,207		7,263			XXX	XXX	XXX	3,513	11,736	XXX	XXX	515,868	
346786-AH-9	FORT BEND CNTY TX INDL DEV COR REV BONDS		2.B FE	12,115	15,000	15,000	12,775		74			4,750	6.180	MN	119	713	08/19/2013	11/01/2042	15,356	
346786-AH-9	FORT BEND CNTY TX INDL DEV COR REV BONDS		2.B FE	391,720	485,000	485,004	413,067		2,379			4,750	6.180	MN	3,840	23,038	08/19/2013	11/01/2042	496,519	
745291-TK-0	PUERTO RICO PUB FIN CORP REV BONDS		1.E FE	1,262,390	1,000,000	1,017,555	1,014,900		(24,857)			6,000	3.400	FA	25,000	60,000	02/10/2014	08/01/2026	1,030,000	
0059999999. Subtotal - issuer credit obligations - municipal bonds - special revenue				1,666,225	1,500,000	1,517,559	1,440,742		(22,404)			XXX	XXX	XXX	28,959	83,751	XXX	XXX	1,541,875	
88579E-AC-9	3M COMPANY NOTES		1.G FE	1,991,520	2,000,000	2,114,003	1,995,095		305			5,700	5.730	MS	33,567	114,000	03/26/2007	03/15/2037	2,057,000	
014443-AG-0	ALECTRA INC SR UNSCRD NOTES		1.F FE	1,893,346	1,822,000	1,813,612	1,814,428		5,632			82,313	2.488	2.796	MN	5,589	44,433	06/26/2019	05/17/2027	1,966,105
014443-AL-9	ALECTRA INC SR UNSCRD NOTES		1.F FE	383,529	455,500	421,731	393,298		10,910			17,075	1.751	4.792	FA	3,125	7,794	08/04/2023	02/11/2031	477,709

E10

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20		
								9	10	11	12	13	14	15	16	17		18	19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
02138Z-AX-1	ALTAGAS LTD SR UNSCRD NOTES		2.C FE	1,169,314	1,366,500	1,294,764	1,208,087		28,883		52,675	2.477	5.178	MN	2,968	33,170	07/20/2022	11/30/2030	1,446,635
02138Z-BJ-1	ALTAGAS LTD SR UNSCRD NOTES		2.C FE	307,242	291,520	307,391	302,226		(1,117)		13,873	5.141	4.581	MS	4,476	14,630	09/20/2024	03/14/2034	302,542
02135Z-AR-7	ALTALINK LP SR SCRD NOTES		1.G FE	1,863,501	1,822,000	1,822,191	1,822,367		(2,140)		83,368	2.747	2.626	MN	4,525	49,209	03/19/2020	05/29/2026	1,876,007
C04575-AE-3	ATHENE GLOBAL FUNDING SR SCRD NOTES		1.E FE	1,068,182	1,184,300	1,156,631	1,103,831		31,751		47,356	2.470	5.484	JD	1,843	28,763	09/16/2022	06/09/2028	1,267,032
06369Z-CK-8	BANK OF MONTREAL SUB NOTES		2.A FE	1,375,467	1,384,720	1,442,670	1,425,423		(8,915)		58,871	4.976	4.069	JJ	34,357	34,750	02/12/2025	07/03/2034	1,712,020
06418M-IM-3	BANK OF NOVA SCOTIA SR UNSCRD NOTES		1.F FE	702,906	728,800	738,494	732,246		(903)		30,242	3.836	3.675	MS	7,430	27,285	02/12/2025	09/26/2030	705,824
06415G-DJ-6	BANK OF NOVA SCOTIA SUB NOTES		2.A FE	575,824	583,040	589,323	585,316		11,213		25,764	3.934	5.831	MN	3,708	22,584	07/20/2022	05/03/2032	619,576
06415G-M9-8	BANK OF NOVA SCOTIA SUB NOTES		2.A FE	74,938	72,880	76,842	74,083		(426)		3,405	5.679	4.992	FA	1,724	4,061	05/21/2024	08/02/2033	94,319
07813Z-CK-8	BELL CANADA SR UNSCRD NOTES		2.B FE	1,495,152	1,457,600	1,601,494	1,489,017		(3,866)		68,208	5.850	5.456	MN	12,148	83,737	11/20/2023	11/10/2032	1,498,588
07813Z-CL-6	BELL CANADA SR UNSCRD NOTES		2.B FE	72,219	72,880	75,491	72,252		133		3,295	4.550	4.780	FA	1,317	3,241	05/21/2024	02/09/2030	74,732
11271Z-AA-9	BROOKFIELD FIN II INC SR UNSCRD NOTES		1.G FE	2,083,126	2,077,080	2,226,431	2,088,295		(1,601)		95,488	5.431	5.323	JD	5,563	113,069	08/02/2024	12/14/2032	2,126,686
11291Z-AE-7	BROOKFIELD INFRA FIN ULC SR UNSCRD NOTES		2.A FE	545,380	546,600	557,848	547,473		(337)		25,025	4.193	4.122	MS	7,033	22,373	03/19/2020	09/11/2028	554,158
11291Z-AF-4	BROOKFIELD INFRA FIN ULC SR UNSCRD NOTES		2.A FE	332,808	364,400	362,622	355,087		2,158		16,192	3.410	4.146	AO	2,860	12,159	04/03/2020	10/09/2029	359,155
13607L-PY-3	CANADIAN IMPERIAL BANK SR UNSCRD NOTES		1.F FE	1,980,089	1,894,880	1,981,409	1,973,708		(21,836)		15,455	5.500	3.293	JJ	48,826	50,339	08/19/2025	01/14/2028	1,931,741
136375-CS-9	CANADIAN NATL RAILWAY SR UNSCRD NOTES		1.F FE	2,027,104	2,095,300	2,092,107	2,015,505		24,521		89,949	3.000	4.320	FA	25,144	61,427	07/20/2022	02/08/2029	2,223,903
13645R-AZ-7	CANADIAN PACIFIC RR CO SR UNSCRD NOTES		2.A FE	1,249,941	1,147,860	1,147,081	1,153,662		(2,963)		53,105	3.150	2.896	MS	10,897	35,297	01/27/2022	03/13/2029	1,252,077
13645R-BC-7	CANADIAN PACIFIC RR CO SR UNSCRD NOTES		2.A FE	285,045	273,300	270,514	270,533		1,306		12,218	2.540	3.027	FA	2,396	6,782	02/25/2022	02/28/2028	296,547
136681-AG-8	CANADIAN TIRE CORP LTD SR UNSCRD NOTES		2.B FE	549,474	510,160	543,761	524,084		(2,797)		24,172	5.372	4.697	MS	8,034	26,586	01/08/2024	09/16/2030	543,917
13668Z-AD-0	CANADIAN TIRE CORP LTD SR UNSCRD NOTES		2.B FE	1,032,004	819,900	871,209	877,607		(23,486)		36,853	6.500	3.270	AO	11,681	47,696	09/03/2025	04/13/2028	913,808
14149Y-BV-9	CARDINAL HEALTH INC SR UNSCRD NOTES		2.B FE	126,125	125,000	127,275	126,118		(7)			5.150	5.030	MS	2,217		11/13/2025	09/15/2035	128,219
29260Z-AG-1	ENBRIDGE GAS INC SR UNSCRD NOTES		1.G FE	1,382,310	1,402,940	1,429,238	1,360,700		5,441		61,777	4.150	4.681	FA	21,853	57,152	08/04/2023	08/17/2032	1,468,928
29250N-AX-3	ENBRIDGE INC SUB NOTES		2.C	782,200	728,800	769,582	728,800				33,300	6.625	6.619	AO	10,715	47,422	04/09/2018	04/12/2078	808,110
303901-AY-8	FAIRFAX FINL HDLGS LTD SR UNSCRD NOTES		2.A FE	227,694	218,640	221,340	218,559		83		9,979	4.700	4.740	JD	450	10,300	12/13/2016	12/16/2026	233,819
303901-AZ-5	FAIRFAX FINL HDLGS LTD SR UNSCRD NOTES		2.A FE	196,459	182,200	185,345	182,206		(4)		8,326	4.250	4.248	JD	552	7,614	11/28/2017	12/06/2027	200,650
303901-BD-3	FAIRFAX FINL HDLGS LTD SR UNSCRD NOTES		2.A FE	293,748	291,520	297,990	285,816		1,535		12,935	4.230	4.851	JD	608	12,360	01/08/2024	06/14/2029	309,082
303901-BT-8	FAIRFAX FINL HDLGS LTD SR UNSCRD NOTES		2.A FE	709,348	728,800	747,748	739,974		(799)		30,524	4.730	4.530	MN	3,778	33,772	02/12/2025	11/22/2034	715,224
31430W-PB-4	FED CAISSES DESJARDINS SR UNSCRD NOTES		1.E FE	628,708	619,480	631,879	628,074		(2,227)		7,189	4.407	3.516	MN	3,216	16,500	08/19/2025	05/19/2027	632,946
31430W-RG-1	FED CAISSES DESJARDINS SUB NOTES		1.G FE	146,083	145,760	150,060	145,176		(864)		6,675	5.035	4.807	FA	2,613	7,170	05/21/2024	08/23/2032	148,000
31430W-U4-4	FED CAISSES DESJARDINS SUB NOTES		2.C FE	1,129,152	1,093,200	1,148,050	1,115,963		(11,804)		51,519	5.279	4.192	MN	7,431	56,839	08/14/2024	05/15/2034	1,115,740
34527A-CS-7	FORD CREDIT CANADA CO/CA UNSCRD NOTES		1.G FE	1,132,558	1,093,200	1,130,455	1,106,168		(2,897)		50,727	5.668	5.335	FA	60,823	60,823	03/08/2024	02/20/2030	1,145,931
34959Z-AL-6	FORTISBC ENERGY INC SR UNSCRD NOTES		1.G FE	749,043	856,340	808,108	756,332		15,988		33,246	2.420	4.848	JJ	9,482	20,286	08/04/2023	07/18/2031	901,070
39138C-AD-8	GREAT-WEST LIFE CO INC DEBS		1.F FE	84,027	72,880	84,566	80,493		(876)		3,732	6.670	4.929	MS	1,358	4,726	05/18/2023	03/21/2033	76,582
39191Z-AF-6	GREATER TORONTO AIRPORTS MTN		1.E FE	876,565	728,800	858,003	829,577		(12,671)		38,708	6.980	4.581	AO	10,871	49,809	06/02/2023	01/15/2032	788,517
391906-AH-7	GREATER TORONTO AIRPORTS SR SCRD NOTES		1.E FE	767,080	874,560	848,886	820,909		21,741		36,168	1.540	4.330	MN	2,177	13,261	09/23/2022	05/03/2028	896,289
39191Z-BC-2	GREATER TORONTO AIRPORTS SR SCRD NOTES		1.E FE	476,802	473,720	469,272	467,809		1,646		21,271	2.730	3.123	AO	3,189	12,542	09/06/2023	04/03/2029	492,533
44810Z-CF-5	HYDRO ONE INC SR UNSCRD NOTES		1.F FE	1,974,434	1,913,100	1,842,545	1,821,295		14,394		82,211	1.690	2.475	JJ	31,648	14,970	10/29/2021	01/16/2031	2,131,524
44810Z-CL-2	HYDRO ONE INC SR UNSCRD NOTES		1.F FE	108,703	109,320	111,505	107,458		219		4,896	4.160	4.440	JJ	1,969	4,456	05/18/2023	01/27/2033	113,477
44932W-AB-6	HYUNDAI CAPITAL CANADA SR UNSCRD NOTES		1.G FE	948,144	892,780	895,642	890,886		1,741		40,516	3.196	3.390	FA	10,788	28,009	02/25/2022	02/16/2027	971,984
44932W-AF-7	HYUNDAI CAPITAL CANADA SR UNSCRD NOTES		1.G FE	625,647	619,480	646,525	625,471		(1,463)		25,471	4.895	4.518	JJ	12,794	26,176	08/19/2025	01/31/2029	645,230
478160-AN-4	JOHNSON & JOHNSON UNSCRD NOTES		1.A FE	1,000,970	1,000,000	1,115,100	1,000,583		(34)			5.950	5.943	FA	22,478	59,500	08/15/2007	08/15/2037	1,029,750
539481-AN-1	LOBLAW COS LTD SR UNSCRD NOTES		2.A FE	1,574,347	1,803,780	1,733,633	1,618,325		38,320		71,255	2.284	4.940	JJ	6,208	40,579	01/08/2024	05/07/2030	1,873,787
55922Z-AW-4	MAGNA INTERNATIONAL INC SR UNSCRD NOTES		1.G FE	1,141,629	1,202,520	1,164,432	1,164,325		6,211		52,968	4.950	5.673	JJ	25,115	58,294	10/27/2023	01/31/2031	1,222,476
56501R-AJ-5	MANULIFE FINANCIAL CORP SUB NOTES		1.G FE	930,896	838,120	810,658	843,282		(1,208)		38,689	2.818	2.668	MN	3,171	23,194	04/27/2021	05/13/2035	951,127
56501R-AQ-9	MANULIFE FINANCIAL CORP SUB NOTES		1.G FE	1,074,327	1,074,980	1,122,031	1,075,953		6,955		48,769	5.409	6.074	MS	18,001	56,761	09/08/2023	03/10/2033	1,107,539
59162N-AL-3	METRO INC SR UNSCRD NOTES		2.B FE	1,588,753	1,548,700	1,609,176	1,568,311		(2,405)		71,777	4.657	4.438	FA	29,047	70,505	08/28/2024	02/07/2033	1,602,413

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20		
								9	10	11	12	13	14	15	16	17		18	19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
553546-AR-1	MSCI INC SR UNSCRD NOTES		2.C FE	100,308	100,000	100,807	100,308					5.250	5.208	MS	2,085		11/13/2025	09/01/2035	102,625
63306A-HF-6	NATIONAL BANK OF CANADA SUB NOTES		2.A FE	1,554,348	1,512,260	1,565,388	1,497,281		(15,150)		69,490	5.426	5.040	FA	31,024	80,547	01/08/2024	08/16/2032	1,575,814
663307-AQ-9	NORTH WEST REDWA SR SCRD NOTES		1.G FE	1,543,406	1,566,920	1,499,494	1,478,880		14,584		63,114	2.800	3.947	JD	3,726	41,991	08/19/2025	06/01/2031	1,710,002
70632Z-AF-8	PEMBINA PIPELINE CORP SR UNSCRD NOTES		2.B FE	412,847	364,400	369,396	366,145		(1,518)		16,928	4.240	3.831	JD	720	15,487	10/19/2017	06/15/2027	408,633
70632Z-AM-3	PEMBINA PIPELINE CORP SR UNSCRD NOTES		2.B FE	538,666	546,600	549,821	528,560		5,196		23,730	3.620	4.724	AO	4,879	19,190	01/08/2024	04/03/2029	577,797
70632Z-AW-1	PEMBINA PIPELINE CORP SR UNSCRD NOTES		2.B FE	598,754	583,040	615,670	586,812		(399)		26,838	5.210	5.108	JJ	14,398	29,735	03/08/2024	01/12/2034	609,802
775109-BV-2	ROGERS COMMUNICATIONS INC SR UNSCRD NOTES		2.C FE	1,227,767	1,311,840	1,326,345	1,221,998		11,802		55,044	4.250	5.547	AO	11,914	55,904	01/08/2024	04/15/2032	1,374,214
775109-DA-6	ROGERS COMMUNICATIONS INC SR UNSCRD NOTES		2.C FE	298,336	273,300	301,108	295,684		(2,460)		13,617	5.900	4.591	MS	4,506	15,949	08/02/2024	09/21/2033	280,667
775371-AU-1	ROHM & HAAS COMPANY DEBS		2.C FE	290,875	250,000	277,848	260,108		(2,464)		9,049	7.850	6.551	JJ	9,049	19,625	07/10/2002	07/15/2029	259,813
80310Z-AM-1	SAPUTO INC SR UNSCRD NOTES		2.A FE	1,563,008	1,457,600	1,568,779	1,535,241		(14,630)		70,893	5.492	4.237	MN	9,211	78,464	08/28/2024	11/20/2030	1,505,897
86682Z-AQ-9	SUN LIFE FINANCIAL INC SUB NOTES		1.F FE	2,069,816	2,332,160	2,297,263	2,169,900		55,072		96,242	2.800	5.636	MN	7,335	63,974	01/08/2024	11/21/2033	2,386,619
87612E-AR-7	TARGET CORP BONDS	SD	1.F FE	435,565	460,000	521,819	444,182		834		6,929	6.500	6.312	AO	6,312	29,900	01/16/2009	10/15/2037	474,950
87612E-AR-7	TARGET CORP BONDS		1.F FE	984,755	1,040,000	1,179,765	1,004,239		1,885		6,500	6.500	6.929	AO	14,271	67,600	01/16/2009	10/15/2037	1,073,800
87971M-BN-2	TELUS CORP SR UNSCRD NOTES		2.B FE	1,328,593	1,275,400	1,256,395	1,245,308		6,486		56,459	3.150	3.755	FA	14,859	39,436	09/06/2023	02/19/2030	1,396,380
87971M-BQ-5	TELUS CORP SR UNSCRD NOTES		2.B FE	278,084	273,300	269,357	268,179		2,520		11,978	2.350	3.294	JJ	2,780	6,293	02/25/2022	01/27/2028	296,297
87262K-AE-5	TMX GROUP LTD SR UNSCRD NOTES		1.D FE	1,741,184	1,639,800	1,663,623	1,642,378		(1,085)		75,137	3.779	3.708	JD	4,584	60,727	09/25/2018	06/05/2028	1,764,574
891145-7R-9	TORONTO-DOMINION BANK SR SUB NOTES		1.G FE	364,142	364,400	365,698	361,129		545		16,466	4.859	5.055	MS	5,773	17,368	09/06/2023	03/04/2031	377,658
89116C-FF-9	TORONTO-DOMINION BANK SUB NOTES		1.G FE	1,708,521	1,658,020	1,736,644	1,697,509		(11,024)		78,039	5.177	4.384	AO	19,754	83,993	08/02/2024	04/09/2034	2,132,534
892329-BV-4	TOYOTA CREDIT CANADA INC SR UNSCRD NOTES		1.E FE	1,968,741	1,967,760	2,036,738	1,966,765		1,088		83,412	4.460	4.474	MS	25,006	82,049	08/19/2025	03/19/2029	2,016,006
89353Z-CE-6	TRANSCANADA PIPELINES SR UNSCRD NOTES		2.A FE	283,358	273,300	269,928	268,649		1,224		12,141	3.000	3.488	MS	2,359	7,954	02/25/2022	09/18/2029	297,221
89353Z-CN-6	TRANSCANADA PIPELINES SR UNSCRD NOTES		2.A FE	363,557	364,400	388,201	359,667		1,027		16,341	5.277	5.648	JJ	8,956	18,823	09/06/2023	07/15/2030	381,302
89356B-AD-0	TRANSCANADA TRUST JR SUB NOTES		2.C FE	911,125	911,000	919,980	911,000				41,625	4.650	4.646	MN	5,107	41,522	05/15/2017	05/18/2077	932,309
903192-AA-0	UNUMI GROUP NOTES		2.B FE	113,869	125,000	132,866	122,366		769		3,760	6.750	7.560	JD	3,75	8,438	01/10/2005	12/15/2028	129,219
94107T-AA-9	WASTE MANAGEMENT OF CANADA SR UNSCRD NOTES		1.G FE	1,592,055	1,621,580	1,619,599	1,615,414		4,849		18,512	2.600	3.126	MS	11,551	20,962	06/26/2025	09/23/2026	1,623,836
92976G-AG-6	WELLS FARGO BANK NA SUB NOTES	SD	2.A FE	946,920	1,000,000	1,059,844	968,663		1,913		21,804	5.850	6.246	FA	24,375	58,500	09/10/2007	02/01/2037	1,029,250
98385X-AJ-5	XTO ENERGY INC NOTES	SD	1.D FE	328,133	335,000	368,804	331,141		262		6,254	6.100	6.254	AO	5,109	20,435	03/26/2007	04/01/2036	345,218
98385X-AJ-5	XTO ENERGY INC NOTES		1.D FE	651,368	665,000	732,103	657,339		520		6,254	6.100	6.254	AO	10,141	40,565	03/26/2007	04/01/2036	685,283
0089999999	Subtotal - issuer credit obligations - corporate bonds (unaffiliated)			67,944,964	67,881,920	69,500,015	67,056,050		185,286		2,543,536	XXX	XXX	XXX	747,169	2,678,454	XXX	XXX	71,738,748
592179-KA-2	MET LIFE GLOB FUNDING I SCRD NOTES		1.D FE	994,736	1,093,200	1,068,088	1,027,158		29,149		44,105	1.950	4.859	MS	6,016	20,724	09/16/2022	03/20/2028	1,166,564
0129999999	Subtotal - issuer credit obligations - single entity backed obligations (unaffiliated)			994,736	1,093,200	1,068,088	1,027,158		29,149		44,105	XXX	XXX	XXX	6,016	20,724	XXX	XXX	1,166,564
136055-AA-8	CANADIAN IMPERIAL BANK PTC 144A		1.C FE	479,590	467,186	492,804	470,447		(428)		7,262	7.006	7.006	AO	7,634	33,927	05/07/2002	04/10/2032	11,599
126462-AG-5	CT REAL ESTATE INV TRUST SR UNSCRD NOTES		2.B FE	974,859	983,880	910,005	924,633		10,751		41,255	2.371	3.668	JD	11,440	22,896	09/08/2023	01/06/2031	1,082,680
387427-AK-3	GRANITE REIT HOLDINGS LP SR UNSCRD NOTES		2.A FE	1,552,117	1,603,360	1,492,753	1,495,036		20,003		66,452	2.378	3.866	JD	1,462	38,219	01/08/2024	12/18/2030	1,743,448
92277L-AG-1	VENTAS CANADA FIN LTD SR UNSCRD NOTES		2.A FE	847,255	838,120	834,354	832,134		4,304		21,804	2.450	3.175	JJ	10,183	10,515	09/03/2025	01/04/2027	877,621
92277L-AK-2	VENTAS CANADA FIN LTD SR UNSCRD NOTES		2.A FE	595,231	601,260	627,842	598,589		739		27,319	5.100	5.251	MS	9,913	30,079	04/25/2024	03/05/2029	614,477
0269999999	Subtotal - issuer credit obligations - other issuer credit obligations (unaffiliated)			4,449,052	4,493,806	4,357,758	4,320,839		35,369		156,830	XXX	XXX	XXX	40,632	135,636	XXX	XXX	4,329,825
0489999999	Total - issuer credit obligations (unaffiliated)			100,060,076	100,143,714	101,796,863	98,874,026		267,722		3,430,320	XXX	XXX	XXX	979,544	3,635,756	XXX	XXX	104,438,513
0499999999	Total - issuer credit obligations (affiliated)											XXX	XXX	XXX			XXX	XXX	
0509999999	Total - issuer credit obligations			100,060,076	100,143,714	101,796,863	98,874,026		267,722		3,430,320	XXX	XXX	XXX	979,544	3,635,756	XXX	XXX	104,438,513

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote: Number

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA

Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

Line Number	1A	1A ..\$	14,803,268	1B ..\$	2,549,730	1C ..\$	1,961,338	1D ..\$	7,265,266	1E ..\$	7,130,764	1F ..\$	15,856,454	1G ..\$	19,037,376
	1B	2A ..\$	15,010,217	2B ..\$	9,125,234	2C ..\$	6,134,379								
	1C	3A ..\$		3B ..\$		3C ..\$									
	1D	4A ..\$		4B ..\$		4C ..\$									
	1E	5A ..\$		5B ..\$		5C ..\$									
	1F	6 ..\$													

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA

SCHEDULE D - PART 1 - SECTION 2

Showing All Long-Term BONDS - ASSET-BACKED SECURITIES Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	21		
								9	10	11	12	13	14	15	16	17	18			19	
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origination Ballon Payment %	
36208W-BE-2	GINNIE MAE POOL # 462737		1.A	950	949	968	949					6.500	6.533	MON	5	62	02/01/2001	05/15/2028	10,282		
36210L-W2-5	GINNIE MAE POOL # 495765		1.A	86	88	88	87					6.000	6.316	MON	5	5	02/01/2001	12/15/2028	4,861		
36225B-HZ-4	GINNIE MAE POOL # 781148		1.A	1,498	1,543	1,577	1,529					6.000	6.542	MON	8	93	12/27/2000	07/15/2029	6,428		
1019999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)				2,534	2,580	2,633	2,565		2			XXX	XXX	XXX	13	160	XXX	XXX	21,571	XXX	
31371H-4G-0	FANNIE MAE POOL # 252923		1.A	983	1,027	1,046	1,010		2			6.500	7.379	MON	6	67	11/02/1999	12/01/2029	77,253		
31371J-BE-3	FANNIE MAE POOL # 253037		1.A	1,945	1,975	2,069	1,958					7.500	7.847	MON	12		01/06/2000	02/01/2030	14		
31371J-L4-4	FANNIE MAE POOL # 253347		1.A	699	708	751	702					8.000	8.338	MON	5	57	05/05/2000	05/01/2030	8,804		
31371K-LV-1	FANNIE MAE POOL # 254240		1.A	2,750	2,677	2,836	2,703		(3)			7.000	6.483	MON	16	187	02/27/2002	03/01/2032	13,307		
31382R-NY-5	FANNIE MAE POOL # 490107		1.A	107	107	108	107					6.500	6.455	MON	1	4	02/05/1999	03/01/2029	2		
31383C-XB-3	FANNIE MAE POOL # 498403		1.A	2,072	2,078	2,126	2,072					6.500	6.561	MON	11	135	03/26/2001	06/01/2029	6,457		
31384B-YK-6	FANNIE MAE POOL # 519214		1.A	225	233	233	230					7.000	7.698	MON	1	16	04/01/2004	12/01/2029	4		
31384V-QL-9	FANNIE MAE POOL # 535159		1.A	758	785	817	773		1			7.000	7.720	MON	5	55	06/13/2000	02/01/2030	10,689		
31385H-4W-9	FANNIE MAE POOL # 545437		1.A	2,946	2,890	3,041	2,908		(2)			7.000	6.636	MON	17	202	03/28/2002	02/01/2032	19,992		
31386C-S6-0	FANNIE MAE POOL # 559541		1.A	1,651	1,632	1,728	1,635		(1)			7.000	6.791	MON	10	114	01/31/2001	12/01/2030	6,664		
31387K-HC-0	FANNIE MAE POOL # 586227		1.A	1,077	1,091	1,147	1,082					6.500	6.756	MON	6	71	05/17/2001	07/01/2031	6,315		
31387P-O9-6	FANNIE MAE POOL # 590080		1.A	875	851	903	859		(1)			7.000	6.466	MON	5	59	05/17/2002	06/01/2031	6,721		
31387X-QY-4	FANNIE MAE POOL # 597271		1.A	1,128	1,121	1,179	1,121					6.500	6.392	MON	6	73	02/07/2002	09/01/2031	6,356		
31388W-BK-1	FANNIE MAE POOL # 616642		1.A	4,746	4,704	4,966	4,712		(2)			6.500	6.336	MON	25	306	02/14/2002	03/01/2032	18,962		
31389G-P6-1	FANNIE MAE POOL # 625145		1.A	1,026	1,040	1,070	1,032					5.500	5.750	MON	5	57	07/25/2002	01/01/2032	2,861		
31389J-2E-3	FANNIE MAE POOL # 627273		1.A	11,366	11,212	11,829	11,256		(8)			6.500	6.233	MON	61	729	04/01/2004	03/01/2032	93		
31389Q-Y5-1	FANNIE MAE POOL # 632632		1.A	2,220	2,195	2,308	2,201		(1)			6.500	6.287	MON	12	143	04/25/2002	02/01/2032	25,352		
31389X-6V-0	FANNIE MAE POOL # 639084		1.A	1,001	997	1,053	997					6.500	6.427	MON	5	65	04/17/2002	05/01/2032	6,321		
31390J-3M-1	FANNIE MAE POOL # 648004		1.A	2,271	2,252	2,377	2,256		(1)			6.500	6.339	MON	12	146	04/01/2004	06/01/2032	25,283		
31402U-BH-4	FANNIE MAE POOL # 738140		1.A	527	533	550	529					5.500	5.712	MON	2	29	08/13/2003	09/01/2033	31		
3142GT-KX-3	FREDDIE MAC POOL # RJ3009		1.A	121,689	121,084	121,994	121,679		(11)			5.000	4.878	MON	505	505	11/07/2025	12/01/2054	743		
31427M-NX-5	FREDDIE MAC POOL # SL0405		1.A	122,251	122,309	122,636	122,251					5.000	4.997	MON	510	510	11/07/2025	01/01/2054	753		
1039999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)				284,313	283,501	286,767	284,073		(27)			XXX	XXX	XXX	1,238	3,530	XXX	XXX	242,977	XXX	
62956Z-JJ-1	NHA MBS FIRST NATIONAL POOL # 96500891		1.A FE	627,202	613,516	595,146	613,585		(164)			2.400	2.346	MON	1,221	14,350	05/28/2019	09/01/2029	6,778		
62913Z-S8-2	NHA MBS TD POOL # 99007833		1.A FE	1,250,167	774,943	799,106	801,618		(13,862)			5.500	2.786	MON	3,512	41,275	07/24/2013	08/01/2028	34,197		
90263B-HE-1	UCFC HOME EQUITY LOAN SER 1998-D MF2		1.A FM	33,415	68,403	63,525	65,008		(10)			7.750	8.943	MON	442	5,183	12/30/2005	04/15/2030	6,716		
1059999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)				1,910,784	1,456,862	1,457,777	1,480,211		(14,036)			68,721	XXX	XXX	XXX	5,175	60,808	XXX	XXX	47,691	XXX
09626Y-AS-9	BLUEMOUNTAIN CLO LTD CLO SER 2013-2A BR 144A		1.A FE	186,007	189,568	189,564	189,566					5.719	5.624	JAJD	2,133	12,001	10/28/2020	10/22/2030	135,746		
22823K-AU-8	CROWN CITY CLO CLO SER 2020-2A A2R 144A		1.C FE	500,000	500,000	499,600	500,000					5.754	5.711	JAJD	5,834	31,578	02/03/2022	04/20/2035	507,790		
1099999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)				686,007	689,568	689,164	689,566						XXX	XXX	XXX	7,967	43,579	XXX	XXX	643,536	XXX

E11

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA

SCHEDULE D - PART 1 - SECTION 2

Showing All Long-Term BONDS - ASSET-BACKED SECURITIES Owned December 31 of Current Year

1 CUSIP Identification	2 Description	3 Re- stricted Asset Code	4 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	5 Actual Cost	6 Par Value	7 Fair Value	8 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest				Dates		20 Payment Due at Maturity	21 Origin- ation Ballon Pay- ment %	
								9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amor- tization)/ Accretion	11 Current Year's Other- Than- Temporary Impairment Recognized	12 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	13 Stated Rate of	14 Effective Rate of	15 When Paid	16 Interest Income Due & Accrued	17 Interest Received During Year	18 Acquired			19 Stated Contractual Maturity Date
1209999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating			2,883,638	2,432,511	2,436,341	2,456,415		(14,061)		68,721	XXX	XXX	XXX	14,393	108,077	XXX	XXX	955,775	XXX
1409999999	Subtotal - asset-backed securities - financial asset-backed securities - not self-liquidating											XXX	XXX	XXX			XXX	XXX		XXX
1609999999	Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient											XXX	XXX	XXX			XXX	XXX		XXX
1809999999	Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis											XXX	XXX	XXX			XXX	XXX		XXX
1889999999	Total - asset-backed securities (unaffiliated)			2,883,638	2,432,511	2,436,341	2,456,415		(14,061)		68,721	XXX	XXX	XXX	14,393	108,077	XXX	XXX	955,775	XXX
1899999999	Total - asset-backed securities (affiliated)											XXX	XXX	XXX			XXX	XXX		XXX
1909999999	Total - asset-backed securities			2,883,638	2,432,511	2,436,341	2,456,415		(14,061)		68,721	XXX	XXX	XXX	14,393	108,077	XXX	XXX	955,775	XXX
2009999999	Total long term bonds - issuer credit obligations and asset-backed securities			102,943,714	102,576,225	104,233,204	101,330,441		253,661		3,499,041	XXX	XXX	XXX	993,937	3,743,833	XXX	XXX	105,394,288	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 Number
 1A 1A ...\$ 1,956,415 1B ..\$ 1C ..\$ 500,000 1D ..\$ 1E ..\$ 1F ..\$ 1G ..\$
 1B 2A ...\$ 2B ..\$ 2C ..\$
 1C 3A ...\$ 3B ..\$ 3C ..\$
 1D 4A ...\$ 4B ..\$ 4C ..\$
 1E 5A ...\$ 5B ..\$ 5C ..\$
 1F 6\$

E11.1

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1 CUSIP Identi- fication	2 Description	3 Restricted Asset Code	4 Number of Shares	5 Par Value Per Share	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends				Change in Book/Adjusted Carrying Value				19 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	20 Date Acquired		
						7 Rate Per Share Used to Obtain Fair Value	8 Fair Value		10 Amount Received During Year	11 Declared But Unpaid	12 Nonadmitted Declared But Unpaid	13 Cumulative Undeclared	14 Unrealized Valuation Increase/ (Decrease)	15 Current Year's (Amor- tization)/ Accretion	16 Current Year's Other-Than- Temporary Impairment Recognized	17 Total Change in Book/Adjusted Carrying Value (14 + 15 - 16)			18 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	
060505-68-2 ..	BANK OF AMERICA CORP CONVERTIBLE 7.250 PFD		428,000	1,000	533,570	1,246,660	533,570	400,308	31,030	7,758			11,731			11,731		2.B FE ..	02/17/2012 ..	
4019999999	Subtotal - preferred stock - industrial and miscellaneous (unaffiliated) perpetual preferred					533,570	XXX	533,570	400,308	31,030	7,758			11,731			11,731		XXX	XXX
4109999999	Total - preferred stock - industrial and miscellaneous (unaffiliated)					533,570	XXX	533,570	400,308	31,030	7,758			11,731			11,731		XXX	XXX
4409999999	Total - preferred stock - parent, subsidiaries and affiliates						XXX												XXX	XXX
4509999999	Total preferred stocks					533,570	XXX	533,570	400,308	31,030	7,758			11,731			11,731		XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 Number
 1A 1A ..\$ 1B ..\$ 1C ..\$ 1D ..\$ 1E ..\$ 1F ..\$ 1G ..\$
 1B 2A ..\$ 2B ..\$ 533,570 2C ..\$
 1C 3A ..\$ 3B ..\$ 3C ..\$
 1D 4A ..\$ 4B ..\$ 4C ..\$
 1E 5A ..\$ 5B ..\$ 5C ..\$
 1F 6 ..\$

E12

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends
135087-S6-2	CANADIAN GOVERNMENT BONDS 3.250% 06/01/35	12/17/2025	Various		2,209,689	2,241,320	2,882
135087-S2-1	CANADIAN GOVERNMENT BONDS 3.250% 12/01/34	05/08/2025	Various		1,713,923	1,690,555	17,203
44889Z-CM-6	HYDRO-QUEBEC GOVT GTD SER 19 6.500% 02/15/35	09/04/2025	TD SECURITIES # 2568		348,305	289,800	1,084
68333Z-BP-1	ONTARIO (PROVINCE OF) BONDS 3.950% 12/02/35	09/09/2025	DESJARDINS FINANCIAL		2,117,116	2,098,440	22,709
642866-HA-8	PROV OF NEW BRUNSWICK UNSCRD NOTES 3.950% 08/14/32	09/04/2025	SCOTIA #96		298,630	289,800	690
74814Z-FV-0	PROVINCE OF QUEBEC SR UNSCRD NOTES 4.000% 09/01/35	09/04/2025	SCOTIA #96		291,463	289,800	127
803854-KP-2	PROVINCE OF SASKATCHEWAN BONDS 2.150% 06/02/31	09/04/2025	SCOTIA #96		273,629	289,800	1,622
89119Z-AS-2	TORONTO HYDRO CORP SR UNSCRD NOTES 4.610% 06/14/33	10/17/2025	TD SECURITIES # 2568		170,688	160,178	2,590
0039999999	Subtotal - issuer credit obligations - non-U.S. sovereign jurisdiction securities				7,423,443	7,349,693	48,907
06369Z-CX-8	BANK OF MONTREAL SUB NOTES 4.976% 07/03/34	02/12/2025	BMO NESBITT BURNS		1,375,467	1,327,530	7,420
06418M-MA-3	BANK OF NOVA SCOTIA SR UNSCRD NOTES 3.836% 09/26/30	02/12/2025	RBC #0235		702,906	698,700	10,280
13607L-PY-3	CANADIAN IMPERIAL BANK SR UNSCRD NOTES 5.500% 01/14/28	08/19/2025	Various		1,980,089	1,880,040	38,546
13668Z-AD-0	CANADIAN TIRE CORP LTD SR UNSCRD NOTES 6.500% 04/13/28	09/03/2025	RBC #0235		155,081	144,900	3,716
14149Y-BV-9	CARDINAL HEALTH INC SR UNSCRD NOTES 5.150% 09/15/35	11/13/2025	TRUIST SECURITIES, INC		126,125	125,000	1,377
303901-BT-8	FAIRFAX FINL HLDGS LTD SR UNSCRD NOTES 4.730% 11/22/34	02/12/2025	SCOTIA #96		709,348	698,700	7,515
31430W-PB-4	FED CAISSES DESJARDINS SR UNSCRD NOTES 4.407% 05/19/27	08/19/2025	Various		483,657	473,160	2,938
44932W-AF-7	HYUNDAI CAPITAL CANADA SR UNSCRD NOTES 4.895% 01/31/29	08/19/2025	NATIONAL BANK FIN-DTC#5008		75,627	72,640	195
55354G-AR-1	MSCI INC SR UNSCRD NOTES 5.250% 09/01/35	11/13/2025	BARCLAYS BANK PLC		100,308	100,000	1,400
663307-AO-9	NORTH WEST REDWIA SR SCRD NOTES 2.800% 06/01/31	08/19/2025	SCOTIA #96		69,234	72,640	446
892329-BV-4	TOYOTA CREDIT CANADA INC SR UNSCRD NOTES 4.460% 03/19/29	08/19/2025	TD SECURITIES # 2568		150,394	145,280	2,734
94107T-AA-9	WASTE MANAGEMENT OF CANADA SR UNSCRD NOTES 2.600% 09/23/26	06/26/2025	Various		1,592,056	1,602,998	6,200
0089999999	Subtotal - issuer credit obligations - corporate bonds (unaffiliated)				7,520,292	7,341,588	84,767
92277L-AG-1	VENTAS CANADA FIN LTD SR UNSCRD NOTES 2.450% 01/04/27	09/03/2025	RBC #0235		394,941	398,475	1,658
0269999999	Subtotal - issuer credit obligations - other issuer credit obligations (unaffiliated)				394,941	398,475	1,658
0489999999	Total - issuer credit obligations (unaffiliated)				15,338,676	15,089,756	135,332
0499999999	Total - issuer credit obligations (affiliated)						
0509999997	Total - issuer credit obligations - Part 3				15,338,676	15,089,756	135,332
0509999998	Total - issuer credit obligations - Part 5				9,318,074	9,026,588	87,750
0509999999	Total - issuer credit obligations				24,656,750	24,116,344	223,082
31371J-BE-3	FANNIE MAE POOL # 253037 7.500% 02/01/30	12/09/2025	DIRECT		1,958	1,975	3
31382R-NY-5	FANNIE MAE POOL # 490107 6.500% 03/01/29	05/14/2025	DIRECT		107	107	
3142GT-KX-3	FREDDIE MAC POOL # RJ3009 5.000% 12/01/54	11/07/2025	BANK AMERICA SEC #773		121,689	121,084	151
31427M-NX-5	FREDDIE MAC POOL # SL0405 5.000% 01/01/54	11/07/2025	WELLS FARGO #250		122,251	122,309	154
1039999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)				246,005	245,475	308
1889999999	Total - asset-backed securities (unaffiliated)				246,005	245,475	308
1899999999	Total - asset-backed securities (affiliated)						
1909999997	Total - asset-backed securities - Part 3				246,005	245,475	308
1909999998	Total - asset-backed securities - Part 5				1,768	1,763	2
1909999999	Total - asset-backed securities				247,773	247,238	310
2009999999	Total - issuer credit obligations and asset-backed securities				24,904,523	24,363,582	223,392
4509999997	Total - preferred stocks - Part 3					XXX	
4509999998	Total - preferred stocks - Part 5					XXX	
4509999999	Total - preferred stocks					XXX	
5989999997	Total - common stocks - Part 3					XXX	
5989999998	Total - common stocks - Part 5					XXX	
5989999999	Total - common stocks					XXX	
5999999999	Total - preferred and common stocks					XXX	
6009999999	Totals				24,904,523	XXX	223,392

E 14

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	Change in Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
626209-JC-5	BRITISH COLUMBIA MUNI FIN AUTH SR UNSCRD NOTES 4.950% 12/01/27	12/04/2025	TD SECURITIES # 2568		744,421	711,500	906,836	739,377		(14,633)		(14,633)	17,768	742,512		1,909	1,909	35,739	12/01/2027
62620D-AF-8	BRITISH COLUMBIA MUNI FIN AUTH UNSCRD NOTES 3.050% 10/23/28	12/04/2025	TD SECURITIES # 2568		898,207	889,375	961,252	868,690		158		158	19,973	888,821		9,385	9,385	30,527	10/23/2028
110709-EK-4	BRITISH COLUMBIA PROV OF BONDS 5.700% 06/18/29 ONTARIO (PROVINCE OF) UNSCRD NOTES 1.750%	12/04/2025	TD SECURITIES # 2568		195,494	177,875	319,748	191,869		(4,945)		(4,945)	5,747	192,671		2,822	2,822	9,958	06/18/2029
68333Z-AK-3	09/08/25 PROVINCE OF QUEBEC UNSCRD NOTES 2.750% 09/01/25	09/08/2025	Maturity		2,214,216	2,214,216	2,127,565	2,096,166		34,171		34,171	83,879	2,214,216				38,098	09/08/2025
74814Z-EV-1	09/01/25 REGIONAL MUNI OF YORK UNSCRD NOTES 2.350%	09/01/2025	Maturity		3,195,045	3,195,045	3,070,783	3,035,866		32,688		32,688	126,491	3,195,045				86,700	09/01/2025
98704C-QZ-2	06/09/27	12/04/2025	BMO NESBITT BURNS		355,017	355,750	371,650	347,750					8,000	355,750		(733)	(733)	8,312	06/09/2027
0039999999	Subtotal - issuer credit obligations - non-U.S. sovereign jurisdiction securities				7,602,400	7,543,761	7,757,834	7,279,718		47,439		47,439	261,858	7,589,015		13,383	13,383	209,334	XXX
00889Y-AB-7	ALMCO REALTY INVESTORS SR UNSCRD NOTES 3.043% 06/01/28	12/04/2025	TD SECURITIES # 2568		1,211,643	1,209,550	1,282,805	1,171,692		3,065		3,065	26,711	1,201,469		10,174	10,174	37,350	06/01/2028
06415E-V9-3	BANK OF NOVA SCOTIA SR UNSCRD NOTES 2.160% 02/03/25	02/03/2025	Maturity		1,398,400	1,398,400	1,516,411	1,390,973		30		30	7,398	1,398,400				15,103	02/03/2025
064164-QM-1	BANK OF NOVA SCOTIA SR UNSCRD NOTES 4.680% 02/01/29	12/04/2025	CIBC #438		37,181	35,575	36,561	34,799		(6)		(6)	800	35,594		1,587	1,587	2,248	02/01/2029
103730-BX-7	BP CAP MARKETS AMERICA SR UNSCRD NOTES 4.699% 04/10/29	05/27/2025	Eck & Glass, Inc.		125,606	125,000	128,131	127,968		(262)		(262)		127,706		(2,100)	(2,100)	3,704	04/10/2029
103730-BW-9	BP CAP MARKETS AMERICA SR UNSCRD NOTES 4.989% 04/10/34	05/27/2025	Eck & Glass, Inc.		244,145	250,000	247,603	247,771		76		76		247,847		(3,702)	(3,702)	7,865	04/10/2034
055650-DS-4	BP CAPITAL MARKETS PLC SR UNSCRD NOTES 3.470% 05/15/25	05/15/2025	Maturity		723,200	723,200	774,984	695,500					27,700	723,200				12,548	05/15/2025
11282Z-AN-8	BROOKFIELD RENEWABLE PAR SR UNSCRD NOTES 3.380% 01/15/30	12/04/2025	NATIONAL BANK FIN-DTC#5008		123,993	124,513	132,902	121,700		(3)		(3)	2,799	124,497		(504)	(504)	5,869	01/15/2030
13342B-AD-7	CAMERON INTL CORP SR NOTES 7.000% 07/15/38 CANADIAN IMPERIAL BANK UNSCRD NOTES 3.300%	06/13/2025	MILLENNIUM ADVISORS LLC #0443		276,618	250,000	246,693	247,720		47		47		247,767		28,851	28,851	16,090	07/15/2038
13596Z-3Y-9	05/26/25 CENOVIUS ENERGY INC SR UNSCRD NOTES 3.600%	05/27/2025	Maturity		2,164,800	2,164,800	2,354,668	2,092,534		(6,565)		(6,565)	78,831	2,164,800				35,719	05/26/2025
15135U-AU-3	03/10/27 CENTERPOINT ENER HOUSTON GENL REF MORT SER K2	12/22/2025	Call 100.9945		718,576	711,500	745,499	695,202		164		164	15,846	711,212		149	149	39,916	03/10/2027
15189X-AD-0	6.950% 03/15/33 COOPERATIVE RABOBANK UA SR UNSCRD NOTES 144A	06/13/2025	TD SECURITIES # 2568		554,300	500,000	520,980	510,281		(438)		(438)		509,844		44,456	44,456	26,159	03/15/2033
74977R-DP-6	3.758% 04/06/33 CSX CORP SR UNSCRD NOTES 5.200% 11/15/33	05/27/2025	Eck & Glass, Inc.		227,442	250,000	220,758	225,707		1,113		1,113		226,820		622	622	6,028	04/06/2033
126408-HW-6	05/27/2025 ECK & GLASS, INC.	05/27/2025	Eck & Glass, Inc.		251,770	250,000	253,420	253,274		(119)		(119)		253,155		(1,385)	(1,385)	6,933	11/15/2033
231021-AW-6	05/27/2025 CUMMINS INC SR UNSCRD NOTES 5.150% 02/20/34	05/27/2025	Eck & Glass, Inc.		249,357	250,000	253,593	253,446		(125)		(125)		253,322		(3,964)	(3,964)	9,907	02/20/2034
29248H-AC-7	05/27/2025 EMPOWER FINANCE 2020 LP SR UNSCRD NOTES 144A	05/27/2025	Eck & Glass, Inc.		282,150	470,000	331,044	333,472		983		983		334,455		(52,305)	(52,305)	10,036	09/17/2051
341081-GT-8	06/15/29 FLORIDA POWER & LIGHT CO 1ST MTGE BONDS 5.150%	05/27/2025	Eck & Glass, Inc.		118,058	115,000	120,352	120,085		(439)		(439)		119,645		(1,587)	(1,587)	2,665	06/15/2029
39138C-AH-9	02/28/28 GREAT-WEST LIFE CO INC SR UNSCRD NOTES 3.337%	12/04/2025	CIBC #438		2,047,566	2,027,775	2,157,594	1,973,484		2,246		2,246	45,325	2,021,055		26,511	26,511	86,073	02/28/2028
438121-BE-4	09/28/28 HONDA CANADA FINANCE INC SR UNSCRD NOTES 5.730%	12/04/2025	BMO NESBITT BURNS		266,145	249,025	266,885	252,691		(2,265)		(2,265)		256,298		9,847	9,847	16,849	09/28/2028
404280-CY-3	11/22/32 HSBC HOLDINGS PLC SR UNSCRD NOTES 2.871%	05/27/2025	Eck & Glass, Inc.		172,776	200,000	160,638	167,542		1,506		1,506		169,048		3,728	3,728	2,951	11/22/2032
45823Z-AG-7	03/24/25 INTACT FINANCIAL CORP SR UNSCRD NOTES 3.691%	03/24/2025	Maturity		523,425	523,425	516,075	521,625					1,800	523,425				9,660	03/24/2025
458140-CF-5	05/27/2025 INTEL CORP SR UNSCRD NOTES 5.125% 02/10/30	05/27/2025	Eck & Glass, Inc.		201,406	200,000	199,164	199,362		44		44		199,406		2,000	2,000	8,172	02/10/2030
65533W-BW-6	02/03/25 LLOYDS BANKING GROUP PLC SR UNSCRD NOTES 3.500%	02/03/2025	Maturity		1,398,400	1,398,400	1,608,000	1,391,000					7,400	1,398,400				24,472	02/03/2025
55822Z-BB-9	05/30/29 MAGNA INTERNATIONAL INC SR UNSCRD NOTES 4.800%	12/04/2025	CIBC #438		743,432	711,500	767,685	722,632		(5,762)		(5,762)		733,697		9,735	9,735	34,749	05/30/2029
617446-HD-4	06/13/2025 J.P. MORGAN SECURITIES # 187	06/13/2025	J.P. MORGAN SECURITIES # 187		227,846	200,000	204,786	202,499		(123)		(123)		202,376		25,470	25,470	10,271	04/01/2032

E15

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	
695114-CJ-5	PACIFICORP 1ST MTGE BONDS 6.350% 07/15/38	06/13/2025	MORGAN STANLEY #050		517,645	500,000	497,215	498,116		41		41		498,157		19,488	19,488	29,192	07/15/2038	
780085-N9-3	ROYAL BANK OF CANADA DEPOSIT NOTES 4.930% 07/16/25	07/16/2025	Maturity		2,709,140	2,709,140	3,500,636	2,602,931		(33,865)		(33,865)	140,074	2,709,140				130,131	07/16/2025	
79466L-AL-8	SALESFORCE.COM INC SR UNSCRD NOTES 2.900% 07/15/51	05/27/2025	Eck & Glass, Inc.		607,620	1,000,000	728,100	733,173		2,088		2,088		735,262		(127,642)	(127,642)	25,133	07/15/2051	
902613-AE-8	UBS GROUP AG SR UNSCRD NOTES 144A 2.095% 02/11/32	05/27/2025	Eck & Glass, Inc.		170,064	200,000	156,344	164,795		1,930		1,930		166,725		3,339	3,339	3,329	02/11/2032	
91529Y-AD-8	UNUM GROUP DEBS 7.375% 06/15/32	06/13/2025	MILLENNIUM ADVISORS LLC #0443		10,550	10,000	9,725	9,865		6		6		9,872		678	678	371	06/15/2032	
92343V-CK-8	VERIZON COMMUNICATIONS SR UNSCRD NOTES 4.862% 08/21/46	06/13/2025	J.P. MORGAN SECURITIES # 187		606,939	692,000	538,563	559,116		1,311		1,311		560,427		46,512	46,512	27,570	08/21/2046	
949746-RQ-6	WELLS FARGO & COMPANY SR SUB NOTES 3.874% 05/21/25	05/21/2025	Maturity		2,148,900	2,148,900	2,458,306	2,087,817		(1,535)		(1,535)	62,621	2,148,900				41,624	05/21/2025	
969457-BB-5	WILLIAMS COMPANIES INC DEBS SER A 7.500% 01/15/31	06/13/2025	MILLENNIUM ADVISORS LLC #0443		663,892	590,000	461,644	527,892		3,558		3,558		531,450		132,444	132,444	40,685	01/15/2031	
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					21,722,985	22,187,703	23,397,764	21,136,664		(33,299)		(33,299)	440,005	21,543,371		172,402	172,402	729,372	XXX	
136055-AA-8	CANADIAN IMPERIAL BANK PTC 144A 7.262% 04/10/32	10/10/2025	Redemption 100.0000		71,875	71,875	73,783	72,442		(568)		(568)		71,875				3,915	04/10/2032	
126462-AB-6	CT REAL ESTATE INV TRUST SR UNSCRD NOTES 3.527% 06/09/25	06/09/2025	Maturity		286,760	286,760	321,160	278,200				8,560		286,760				5,057	06/09/2025	
0269999999. Subtotal - issuer credit obligations - other issuer credit obligations (unaffiliated)					358,635	358,635	394,943	350,642		(568)		(568)	8,560	358,635					8,972	XXX
0489999999. Total - issuer credit obligations (unaffiliated)					29,684,020	30,090,099	31,550,541	28,767,024		13,572		13,572	710,423	29,491,021		185,785	185,785	947,678	XXX	
0499999999. Total - issuer credit obligations (affiliated)																				XXX
0509999997. Total - issuer credit obligations - Part 4					29,684,020	30,090,099	31,550,541	28,767,024		13,572		13,572	710,423	29,491,021		185,785	185,785	947,678	XXX	
0509999998. Total - issuer credit obligations - Part 5					9,242,701	9,026,588	9,318,074			(1,710)		(1,710)	(160,274)	9,156,093		86,608	86,608	209,386	XXX	
0509999999. Total - issuer credit obligations					38,926,721	39,116,687	40,868,615	28,767,024		11,862		11,862	550,149	38,647,114		272,393	272,393	1,157,064	XXX	
36208W-BE-2	GINNIE MAE POOL # 462737 6.500% 05/15/28	12/01/2025	Paydown		1,272	1,272	1,272	1,272						1,272				40	05/15/2028	
36210L-W2-5	GINNIE MAE POOL # 495765 6.000% 12/15/28	12/01/2025	Paydown		197	197	194	196				1		197				6	12/15/2028	
36225B-HZ-4	GINNIE MAE POOL # 781148 6.000% 07/15/29	12/01/2025	Paydown		885	885	860	876		10		10		885				28	07/15/2029	
1019999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)					2,354	2,354	2,326	2,344		11		11		2,354					74	XXX
31371H-4G-0	FANNIE MAE POOL # 252923 6.500% 12/01/29	12/01/2025	Paydown		660	660	632	648		12		12		660				24	12/01/2029	
31371J-BE-3	FANNIE MAE POOL # 253037 7.500% 02/01/30	12/01/2025	Paydown		727	727	716	720		7		7		727				27	02/01/2030	
31371J-BE-3	FANNIE MAE POOL # 253037 7.500% 02/01/30	12/09/2025	Security Withdraw		1,958	1,975	1,945	1,957		1		1		1,958				151	02/01/2030	
31371J-L4-4	FANNIE MAE POOL # 253347 8.000% 05/01/30	12/01/2025	Paydown		256	256	252	253		2		2		256				12	05/01/2030	
31371K-LV-1	FANNIE MAE POOL # 254240 7.000% 03/01/32	12/01/2025	Paydown		755	755	775	763		(8)		(8)		755				29	03/01/2032	
31382R-NY-5	FANNIE MAE POOL # 490107 6.500% 03/01/29	05/01/2025	Paydown		50	50	50	50						50				1	03/01/2029	
31382R-NY-5	FANNIE MAE POOL # 490107 6.500% 03/01/29	05/14/2025	Security Withdraw		314	314	315	314						314				9	03/01/2029	
31383C-X8-3	FANNIE MAE POOL # 499403 6.500% 06/01/29	12/01/2025	Paydown		510	510	508	510		2		2		510				18	06/01/2029	
31384B-YK-6	FANNIE MAE POOL # 519214 7.000% 12/01/29	12/01/2025	Paydown		188	188	182	185		3		3		188				7	12/01/2029	
31384V-QL-9	FANNIE MAE POOL # 535159 7.000% 02/01/30	12/01/2025	Paydown		312	312	301	307		5		5		312				10	02/01/2030	
31385H-WI-9	FANNIE MAE POOL # 545437 7.000% 02/01/32	12/01/2025	Paydown		1,052	1,052	1,073	1,060		(7)		(7)		1,052				38	02/01/2032	
31386C-S6-0	FANNIE MAE POOL # 558541 7.000% 12/01/30	12/01/2025	Paydown		370	370	374	371		(1)		(1)		370				16	12/01/2030	
31387K-HC-0	FANNIE MAE POOL # 586227 6.500% 07/01/31	12/01/2025	Paydown		159	159	157	157		1		1		159				5	07/01/2031	
31387P-Q3-6	FANNIE MAE POOL # 590080 7.000% 06/01/31	12/01/2025	Paydown		840	840	864	849		(8)		(8)		840				25	06/01/2031	
31387X-QY-4	FANNIE MAE POOL # 597271 6.500% 09/01/31	12/01/2025	Paydown		266	266	268	267						266				12	09/01/2031	
31388U-C8-1	FANNIE MAE POOL # 614895 6.500% 12/01/31	05/01/2025	Paydown		103	103	105	104		(1)		(1)		103				2	12/01/2031	
31388U-C8-1	FANNIE MAE POOL # 614895 6.500% 12/01/31	05/27/2025	Eck & Glass, Inc.		1,844	1,800	1,844	1,818		(1)		(1)	1,817		27		27	57	12/01/2031	
31388W-BK-1	FANNIE MAE POOL # 616642 6.500% 03/01/32	12/01/2025	Paydown		620	620	625	621		(1)		(1)		620				22	03/01/2032	
31388X-Z3-1	FANNIE MAE POOL # 618262 6.500% 01/01/32	10/01/2025	Paydown		739	739	739	739						739				31	01/01/2032	
31389G-P6-1	FANNIE MAE POOL # 625145 5.500% 01/01/32	12/01/2025	Paydown		183	183	181	182		2		2		183				6	01/01/2032	
31389J-ZE-3	FANNIE MAE POOL # 627273 6.500% 03/01/32	12/01/2025	Paydown		3,585	3,585	3,634	3,602		(17)		(17)		3,585				127	03/01/2032	
31389Q-V5-1	FANNIE MAE POOL # 632632 6.500% 02/01/32	12/01/2025	Paydown		377	377	381	378		(1)		(1)		377				13	02/01/2032	
31389W-N8-4	FANNIE MAE POOL # 637715 7.000% 04/01/32	06/01/2025	Paydown		739	739	754	744		(6)		(6)		739				17	04/01/2032	
31389X-6V-0	FANNIE MAE POOL # 639084 6.500% 05/01/32	12/01/2025	Paydown		211	211	212	211						211				7	05/01/2032	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	
31390J-3M-1	FANNIE MAE POOL # 648004	6.500% 06/01/32	..12/01/2025	Paydown	502	502	506	503		(1)		(1)		502				18	06/01/2032	
31400H-KV-4	FANNIE MAE POOL # 688008	6.000% 03/01/33	..05/01/2025	Paydown	219	219	224	221		(2)		(2)		219				3	03/01/2033	
31400H-KV-4	FANNIE MAE POOL # 688008	6.000% 03/01/33	..05/27/2025	Eck & Glass, Inc.	5,226	5,165	5,294	5,222		(2)		(2)		5,220		6	6	151	03/01/2033	
31401H-HJ-4	FANNIE MAE POOL # 708633	6.000% 06/01/33	..05/01/2025	Paydown	528	528	543	535		(7)		(7)		528				9	06/01/2033	
31401H-HJ-4	FANNIE MAE POOL # 708633	6.000% 06/01/33	..05/27/2025	Eck & Glass, Inc.	5,490	5,490	5,495	5,415		(2)		(2)		5,413		78	78	157	06/01/2033	
31401M-BN-0	FANNIE MAE POOL # 712045	5.500% 07/01/33	..05/01/2025	Paydown	485	485	483	483		2		2		485				9	07/01/2033	
31401M-BN-0	FANNIE MAE POOL # 712045	5.500% 07/01/33	..05/27/2025	Eck & Glass, Inc.	3,984	3,955	3,940	3,940						3,940		44	44	106	07/01/2033	
31401P-FQ-2	FANNIE MAE POOL # 713975	5.500% 07/01/33	..05/01/2025	Paydown	651	651	650	650		1		1		651				9	07/01/2033	
31401P-FQ-2	FANNIE MAE POOL # 713975	5.500% 07/01/33	..05/27/2025	Various	15,400	14,809	14,795	14,795						14,795		245	245	398	07/01/2033	
31402U-BH-4	FANNIE MAE POOL # 738140	5.500% 09/01/33	..12/01/2025	Paydown	218	218	216	217		2		2		218				6	09/01/2033	
31402U-BH-4	FANNIE MAE POOL # 738140	5.500% 09/01/33	..05/27/2025	Eck & Glass, Inc.	629	625	617	620						620		9	9	17	09/01/2033	
31403B-DY-6	FANNIE MAE POOL # 743619	5.500% 09/01/33	..05/01/2025	Paydown	150	150	151	151						150				2	09/01/2033	
31403B-DY-6	FANNIE MAE POOL # 743619	5.500% 09/01/33	..05/27/2025	Eck & Glass, Inc.	3,034	3,003	3,025	3,010						3,009		25	25	81	09/01/2033	
31404B-VII-9	FANNIE MAE POOL # 763929	5.500% 02/01/34	..05/01/2025	Paydown	2,376	2,376	2,394	2,392		(6)		(6)		2,376				13	02/01/2034	
31404B-VII-9	FANNIE MAE POOL # 763929	5.500% 02/01/34	..05/27/2025	Eck & Glass, Inc.	4,042	4,056	4,088	4,067		(1)		(1)		4,066		(24)	(24)	109	02/01/2034	
31408D-PD-0	FANNIE MAE POOL # 848320	5.000% 12/01/35	..05/01/2025	Paydown	279	279	270	273		6		6		279				3	12/01/2035	
31408D-PD-0	FANNIE MAE POOL # 848320	5.000% 12/01/35	..05/27/2025	Eck & Glass, Inc.	6,854	6,897	6,684	6,759		3		3		6,761		92	92	169	12/01/2035	
31408E-K4-3	FANNIE MAE POOL # 849115	6.000% 01/01/36	..05/01/2025	Paydown	177	177	179	178		(1)		(1)		177				3	01/01/2036	
31408E-K4-3	FANNIE MAE POOL # 849115	6.000% 01/01/36	..05/27/2025	Eck & Glass, Inc.	4,645	4,572	4,612	4,591		(1)		(1)		4,590		54	54	134	01/01/2036	
1039999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)					71,347	70,804	71,053	70,820		(25)		(25)		70,790		556	556	2,063	XXX	
NHA MBS FIRST NATIONAL POOL # 96500891 2.400%																				
62956Z-JU-1	09/01/29	..12/01/2025	Paydown	18,622	18,622	19,435	18,149		(7)		(7)	479	18,622					241	09/01/2029	
62941Z-YK-4	NHA MBS RBC POOL # 99000157 1.750% 08/01/25	..08/01/2025	Paydown	249,588	249,588	259,284	240,400		185			9,006	249,588					2,526	08/01/2025	
62913Z-S8-2	NHA MBS TD POOL # 99007833 5.500% 08/01/28	..12/01/2025	Paydown	254,765	254,765	419,556	260,025		(16,718)		(16,718)	11,454	254,765					7,532	08/01/2028	
UCFC HOME EQUITY LOAN SER 1998-D MF2 7.750%																				
90263B-HE-1	04/15/30	..12/01/2025	Paydown	14,146	14,146	6,910	13,445		702			702	14,146					558	04/15/2030	
1059999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)					537,121	537,121	705,185	532,019		(15,838)		(15,838)	20,939	537,121					10,857	XXX
BLUEMOUNTAIN CLO LTD CLO SER 2013-2A BR 144A																				
09626Y-AS-9	5.719% 10/22/30	..10/22/2025	Paydown	210,433	210,433	206,487	210,433						210,433					12,744	10/22/2030	
JAMESTOWN CLO LTD CLO SER 206-9A A2RR 144A																				
47048J-AZ-6	5.970% 07/25/34	..06/26/2025	MORGAN STANLEY #050	800,400	800,000	800,000	800,000						800,000		400	400	400	35,563	07/25/2034	
ROCKFORD TOWER CLO LTD CLO SER 2019-1A B2R 144A																				
77342M-AS-5	2.720% 04/20/34	..05/27/2025	Eck & Glass, Inc.	703,271	800,000	800,000	800,000						800,000		(96,729)	(96,729)	13,056	04/20/2034		
VENTURE CDO LTD CLO SER 2021-41A A1NR 144A																				
92326J-AS-1	5.314% 01/20/34	..05/27/2025	Eck & Glass, Inc.	499,758	500,000	500,000	500,000						500,000		(242)	(242)	17,812	01/20/2034		
WIND RIVER CLO LTD CLO SER 2014-3A A1A2 144A																				
88432D-BC-7	5.269% 10/22/31	..04/22/2025	Paydown	132,584	132,584	132,657	132,636		(53)		(53)		132,584					3,293	10/22/2031	
WIND RIVER CLO LTD CLO SER 2014-3A A1A2 144A																				
88432D-BC-7	5.269% 10/22/31	..05/27/2025	Eck & Glass, Inc.	39,635	39,634	39,657	39,649		(4)		(4)		39,648		(12)	(12)	1,396	10/22/2031		
1099999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)					2,386,081	2,482,651	2,478,801	2,482,718		(57)		(57)		2,482,665		(96,583)	(96,583)	83,864	XXX	
1889999999. Total - asset-backed securities (unaffiliated)					2,996,903	3,092,930	3,257,365	3,087,901		(15,909)		(15,909)	20,939	3,092,930		(96,027)	(96,027)	96,858	XXX	
1899999999. Total - asset-backed securities (affiliated)																				XXX
1909999997. Total - asset-backed securities - Part 4					2,996,903	3,092,930	3,257,365	3,087,901		(15,909)		(15,909)	20,939	3,092,930		(96,027)	(96,027)	96,858	XXX	
1909999998. Total - asset-backed securities - Part 5					1,763	1,763	1,768			(2)		(2)		1,763				10	XXX	
1909999999. Total - asset-backed securities					2,998,666	3,094,693	3,259,133	3,087,901		(15,911)		(15,911)	20,939	3,094,693		(96,027)	(96,027)	96,868	XXX	
2009999999. Total - issuer credit obligations and asset-backed securities					41,925,387	42,211,380	44,127,748	31,854,925		(4,049)		(4,049)	571,088	41,741,807		176,366	176,366	1,253,932	XXX	
060505-68-2	BANK OF AMERICA CORP CONVERTIBLE 7.250 PFD	..06/13/2025	MORGAN STANLEY #050	1,132,000	1,336,217		1,073,879	1,380,191	(306,311)			(306,311)		1,073,880		262,337	262,337	41,035		
4019999999. Subtotal - preferred stocks - industrial and miscellaneous (unaffiliated) perpetual preferred					1,336,217	XXX	1,073,879	1,380,191		(306,311)		(306,311)		1,073,880		262,337	262,337	41,035	XXX	
4509999997. Total - preferred stocks - Part 4					1,336,217	XXX	1,073,879	1,380,191		(306,311)		(306,311)		1,073,880		262,337	262,337	41,035	XXX	

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1 CUSIP Identi- fication	2 Description	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Con- sideration	7 Par Value	8 Actual Cost	9 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					15 Book/ Adjusted Carrying Value at Disposal Date	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Bond Interest/ Stock Dividends Received During Year	20 Stated Con- tractual Maturity Date	
									10 Unrealized Valuation Increase/ (Decrease)	11 Current Year's (Amor- tization)/ Accretion	12 Current Year's Other- Than- Temporary Impairment Recognized	13 Total Change in Book/ Adjusted Carrying Value (10+11-12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
4509999998. Total - preferred stocks - Part 5						XXX													XXX	
4509999999. Total - preferred stocks					1,336,217	XXX	1,073,879	1,380,191	(306,311)				(306,311)		1,073,880		262,337	262,337	41,035	XXX
5989999997. Total - common stocks - Part 4						XXX														XXX
5989999998. Total - common stocks - Part 5						XXX														XXX
5989999999. Total - common stocks						XXX														XXX
5999999999. Total - preferred and common stocks					1,336,217	XXX	1,073,879	1,380,191	(306,311)				(306,311)		1,073,880		262,337	262,337	41,035	XXX
6009999999 - Totals					43,261,604	XXX	45,201,627	33,235,116	(306,311)	(4,049)			(310,360)	571,088	42,815,687		438,703	438,703	1,294,967	XXX

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	
										11	12	13	14	15						
CUSIP Identification	Description	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends	
110610-AD-4	BRITISH COL INV SR UNSCRD NOTES 4.000% 06/02/35	09/04/2025	BMO NESBITT BURNS	12/04/2025	TD SECURITIES # 2568	284,600	290,130	289,822	284,924					(5,206)		4,898	4,898	5,786	3,017	
135087-S6-2	CANADIAN GOVERNMENT BONDS 3.250% 06/01/35	08/26/2025	Various	12/04/2025	CIBC #438	2,027,775	2,040,021	2,029,559	1,989,196		1,438		1,438	(52,263)		40,363	40,363	33,674	10,014	
563469-VE-2	PROVINCE OF MANITOBA CANADA UNSCRD NOTES 4.250% 06/02/34	09/04/2025	DESJARDINS FINANCIAL	12/04/2025	BMO NESBITT BURNS	284,600	299,592	298,247	294,012		(208)		(208)	(5,372)		4,234	4,234	6,147	3,206	
003999999. Subtotal - issuer credit obligations - non-U.S. sovereign jurisdiction securities						2,596,975	2,629,743	2,617,628	2,568,132		1,230		1,230	(62,841)		49,495	49,495	45,607	16,237	
17275R-BR-2	CISCO SYSTEMS INC SR UNSCRD NOTES 4.850% 02/26/29	03/28/2025	JEFFRIES & CO #0352	05/27/2025	Eck & Glass, Inc.	75,000	76,261	76,235	76,218		(43)		(43)			18	18	919	354	
254687-FW-1	WALT DISNEY COMPANY SR UNSCRD NOTES 2.200% 01/13/28	03/28/2025	DEUTSCHE BANK #573	05/27/2025	Eck & Glass, Inc.	75,000	71,085	71,458	71,293		208		208			164	164	614	358	
46124H-AF-3	INTUIT INC SR UNSCRD NOTES 5.125% 09/15/28	03/28/2025	DEUTSCHE BANK #573	05/27/2025	Eck & Glass, Inc.	90,000	92,291	92,351	92,197		(95)		(95)			154	154	923	205	
512807-AU-2	LAM RESEARCH CORP SR UNSCRD NOTES 4.000% 03/15/29	03/28/2025	HSBC SECURITIES #2467	05/27/2025	Eck & Glass, Inc.	100,000	98,290	98,234	98,352		62		62			(118)	(118)	800	178	
713448-GC-6	PEPSICO INC SR UNSCRD NOTES 5.000% 02/07/35	02/19/2025	JEFFRIES & CO #0352	05/27/2025	Eck & Glass, Inc.	350,000	346,290	345,909	346,371		81		81			(462)	(462)	5,347	632	
06368M-RF-3	BANK OF MONTREAL SR UNSCRD NOTES 3.731% 06/03/31	08/25/2025	Various	12/04/2025	CIBC #438	320,175	325,330	323,041	332,009		12,454		12,454	(5,775)		(8,968)	(8,968)	6,055	2,559	
064164-QM-1	BANK OF NOVA SCOTIA SR UNSCRD NOTES 4.680% 02/01/29	05/23/2025	BMO NESBITT BURNS	12/04/2025	CIBC #438	480,263	501,987	501,946	496,114		(2,526)		(2,526)	(3,347)		5,832	5,832	19,304	7,067	
438121-BE-4	HONDA CANADA FINANCE INC SR UNSCRD NOTES 5.730% 09/28/28	09/03/2025	Various	12/04/2025	BMO NESBITT BURNS	1,138,400	1,240,310	1,216,665	1,209,120		(7,536)		(7,536)	(23,655)		7,545	7,545	45,034	24,714	
779926-DJ-0	ROYAL BANK OF CANADA SR UNSCRD NOTES 4.000% 10/17/30	08/25/2025	Various	12/04/2025	SCOTIA #96	1,743,175	1,797,855	1,781,019	1,759,181		(1,780)		(1,780)	(36,895)		21,839	21,839	44,244	19,671	
779926-QX-5	ROYAL BANK OF CANADA SR UNSCRD NOTES 3.985% 07/22/31	09/03/2025	NATIONAL BANK FIN-DTC#5008	12/04/2025	RBC #0235	177,875	183,277	181,376	179,910		(80)		(80)	(3,287)		1,466	1,466	2,641	870	
94106B-AH-4	WASTE CONNECTIONS INC SR UNSCRD NOTES 4.500% 06/14/29	09/03/2025	Various	12/04/2025	CIBC #438	1,529,725	1,611,994	1,591,847	1,583,679		(3,841)		(3,841)	(24,474)		8,168	8,168	32,816	14,656	
008999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)						6,079,613	6,344,970	6,280,081	6,244,444		(3,096)		(3,096)	(97,433)		35,638	35,638	158,697	71,264	
756109-CG-7	REALTY INCOME CORP SR UNSCRD NOTES 5.125% 02/15/34	02/19/2025	JEFFRIES & CO #0352	05/27/2025	Eck & Glass, Inc.	350,000	343,361	344,992	343,517		156		156			1,475	1,475	5,082	249	
016999999. Subtotal - issuer credit obligations - bonds issued by funds representing operating entities (unaffiliated)						350,000	343,361	344,992	343,517		156		156			1,475	1,475	5,082	249	
048999999. Total - issuer credit obligations (unaffiliated)						9,026,588	9,318,074	9,242,701	9,156,093		(1,710)		(1,710)	(160,274)		86,608	86,608	209,396	87,750	
049999999. Total - issuer credit obligations (affiliated)																				
050999999. Total - issuer credit obligations						9,026,588	9,318,074	9,242,701	9,156,093		(1,710)		(1,710)	(160,274)		86,608	86,608	209,396	87,750	
31382R-NY-5	FANNIE MAE POOL # 490107 6.500% 03/01/29	05/14/2025	DIRECT	12/01/2025	Paydown	207	208	207	207									5		
31427M-NX-5	FREDDIE MAC POOL # SL0405 5.000% 01/01/54	11/07/2025	WELLS FARGO #250	12/01/2025	Paydown	710	710	710	710									3	1	
3142GT-KX-3	FREDDIE MAC POOL # RJ3009 5.000% 12/01/54	11/07/2025	BANK AMERICA SEC #773	12/01/2025	Paydown	846	850	846	846		(2)		(2)					2	1	
103999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)						1,763	1,768	1,763	1,763		(2)		(2)						10	2
188999999. Total - asset-backed securities (unaffiliated)						1,763	1,768	1,763	1,763		(2)		(2)						10	2
189999999. Total - asset-backed securities (affiliated)																				
190999999. Total - asset-backed securities						1,763	1,768	1,763	1,763		(2)		(2)						10	2
200999999. Total - issuer credit obligations and asset-backed securities						9,028,351	9,319,842	9,244,464	9,157,856		(1,712)		(1,712)	(160,274)		86,608	86,608	209,396	87,752	
450999999. Total - preferred stocks																				
598999999. Total - common stocks																				
599999999. Total - preferred and common stocks																				
600999999 - Totals							9,319,842	9,244,464	9,157,856		(1,712)		(1,712)	(160,274)		86,608	86,608	209,396	87,752	

E16

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description, Name of Subsidiary, Controlled or Affiliated Company	3 NAIC Company Code	4 ID Number	5 NAIC Valuation Method	6 Book/Adjusted Carrying Value	7 Total Amount of Goodwill Included in Book/Adjusted Carrying Value	8 Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date	
								9 Number of Shares	10 % of Outstanding
NONE									
1999999 - Totals								XXX	XXX

1. Total amount of goodwill nonadmitted \$

SCHEDULE D - PART 6 - SECTION 2

1 CUSIP Identification	2 Name of Lower-Tier Company	3 Name of Company Listed in Section 1 Which Controls Lower-Tier Company	4 Total Amount of Goodwill Included in Amount Shown in Column 7, Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5 Number of Shares	6 % of Outstanding
NONE					
0399999 - Total				XXX	XXX

E17

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA

SCHEDULE DA - PART 1

Showing All SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1 Description	2 Restricted Asset Code	3 Date Acquired	4 Name of Vendor	5 Maturity Date	6 Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				11 Par Value	12 Actual Cost	Interest					19 Paid for Accrued Interest	
						7 Unrealized Valuation Increase/(Decrease)	8 Current Year's (Amortization)/Accretion	9 Current Year's Other-Than-Temporary Impairment Recognized	10 Total Foreign Exchange Change in Book/Adjusted Carrying Value			13 Interest Income Due and Accrued Dec. 31 of Current Year	14 Non-Admitted Due and Accrued	15 Rate of	16 Effective Rate of	17 When Paid		18 Amount Received During Year
ALTALINK LP SR SORD NOTES		08/19/2025	BMO NESBITT BURNS	05/29/2026	72,831		59		240	72,880	72,532	181		2.747	2.939	MN	977	454
008999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					72,831		59		240	72,880	72,532	181		XXX	XXX	XXX	977	454
048999999. Total - issuer credit obligations (unaffiliated)					72,831		59		240	72,880	72,532	181		XXX	XXX	XXX	977	454
049999999. Total - issuer credit obligations (affiliated)														XXX	XXX	XXX		
050999999. Total - issuer credit obligations					72,831		59		240	72,880	72,532	181		XXX	XXX	XXX	977	454
768999999. Total short-term investments (unaffiliated)					72,831		59		240	72,880	72,532	181		XXX	XXX	XXX	977	454
769999999. Total short-term investments (affiliated)														XXX	XXX	XXX		
770999999 - Totals					72,831		59		240	72,880	72,532	181		XXX	XXX	XXX	977	454

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 Number
 1A 1A ..\$ 1B ..\$ 1C ..\$ 1D ..\$ 1E ..\$ 1F ..\$ 1G ..\$ 72,831
 1B 2A ..\$ 2B ..\$ 2C ..\$
 1C 3A ..\$ 3B ..\$ 3C ..\$
 1D 4A ..\$ 4B ..\$ 4C ..\$
 1E 5A ..\$ 5B ..\$ 5C ..\$
 1F 6 ..\$

E18

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open

N O N E

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated

N O N E

Schedule DB - Part B - Section 1 - Futures Contracts Open

N O N E

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made

N O N E

Schedule DB - Part B - Section 2 - Futures Contracts Terminated

N O N E

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open

N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By

N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees as of December 31 of
Current Year

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Re- stricted Asset Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
CENTRALE BANK VAN ARUBA CD ORANJESTAD, ARUBA		0.001			333,934	.XXX.
FIRST BANK SAN JUAN, PUERTO RICO		0.050	90		257,376	.XXX.
JP MORGAN CHASE BANK NEW YORK, NY		2.420	1,554		14,887	.XXX.
JP MORGAN CHASE BANK NEW YORK, NY		0.000			(879,021)	.XXX.
MADURO & CUIEELS BANK NV CD WILLEMSTAD, CURACAO, NA	SD	0.000			2,139,249	.XXX.
MADURO & CUIEELS BANK NV CD 2/24/2026 WILLEMSTAD, CURACAO, NA	SD	0.000			2,714,904	.XXX.
RBC DEXIA INVESTOR SERVICES TRUST TORONTO, ONTARIO		0.000			111,918	.XXX.
REPUBLIC BANK ANGUILLA CD THE VALLEY, ANGUILLA, WEST INDIES	SD	0.010	6		40,480	.XXX.
TORONTO-DOMINION BANK-CENTER TORONTO, ONTARIO		2.400	219,147	18,841	9,449,252	.XXX.
0199998 Deposits in ... 2 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX			235,920	XXX
0199999. Totals - open depositories	XXX	XXX	220,797	18,841	14,418,899	XXX
0299998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX				XXX
0299999. Totals - suspended depositories	XXX	XXX				XXX
0399999. Total cash on deposit	XXX	XXX	220,797	18,841	14,418,899	XXX
0499999. Cash in company's office	XXX	XXX	XXX	XXX	32,033	XXX
.....						
.....						
.....						
0599999 Total - cash	XXX	XXX	220,797	18,841	14,450,932	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January.....	12,697,870	4. April.....	10,345,277	7. July.....	12,164,748	10. October.....	14,060,436
2. February.....	12,513,397	5. May.....	9,903,620	8. August.....	13,098,092	11. November...	15,178,278
3. March.....	11,486,494	6. June.....	10,415,300	9. September.....	14,608,400	12. December.....	14,450,932

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE AMERICAN BANKERS LIFE ASSURANCE COMPANY OF FLORIDA

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1	2	3	4	5	6	7	8	9
CUSIP	Description	Re-stricted Asset Code	Date Acquired	Stated Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
	CANADIAN GOVERNMENT BILLS		12/22/2025	0.000	03/11/2026	798,409		423
0039999999	Subtotal - issuer credit obligations - non-U.S. sovereign jurisdiction securities					798,409		423
0489999999	Total - issuer credit obligations (unaffiliated)					798,409		423
0499999999	Total - issuer credit obligations (affiliated)							
0509999999	Total - issuer credit obligations					798,409		423
94975H-29-6	ALLSPRING TREASURY PLUS MMKT FD - I	SD	08/28/2024	4.070		1,290,000		53,433
60934N-50-0	FEDERATED TREASURY OBLIGATIONS FUND		12/31/2025	4.080		3,703		147
4812C2-23-9	JPMORGAN US TR PL MMKT-CAP		12/31/2025	4.120		17,395,988		41,691
4812C2-73-4	JPMORGAN US TREASURY PLUS MMK		12/26/2025	4.090		238,167		1,045
8209999999	Subtotal - exempt money market mutual funds - as identified by the SVO					18,927,858		96,316
262006-20-8	DREYFUS FUNDS GOVT CASH MANAGEMENT	SD	01/01/2019	0.000		120,000		4,837
000000-00-0	FLORIDA TREASURY CASH DEPOSIT TRUST FUND	SD	12/15/2025	0.000		2,319,062		86,050
8309999999	Subtotal - all other money market mutual funds					2,439,062		90,887
8589999999	Total cash equivalents (unaffiliated)					22,165,329		187,626
8599999999	Total cash equivalents (affiliated)							
8609999999	Total cash equivalents					22,165,329		187,626

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

Line Number	1A	1B	1C	1D	1E	1F	1G
1A	1A ..\$	1B ..\$	1C ..\$ 798,409	1D ..\$	1E ..\$	1F ..\$	1G ..\$
1B	2A ..\$	2B ..\$	2C ..\$				
1C	3A ..\$	3B ..\$	3C ..\$				
1D	4A ..\$	4B ..\$	4C ..\$				
1E	5A ..\$	5B ..\$	5C ..\$				
1F	6 ..\$						

E29

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR					
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL	0 State statute 625.51[2]. 624.411	6,811,606	7,223,405		
11. Georgia	GA	CE State statute 33-3-9			1,155,000	1,155,000
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA	CE State statute 175.151.4			120,000	120,000
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV	ICO State statute 682b.010			208,162	206,906
30. New Hampshire	NH	ICO NH commissioner discretion			247,120	275,227
31. New Jersey	NJ					
32. New Mexico	NM	ICO State statute 59a-5-18			260,838	257,330
33. New York	NY					
34. North Carolina	NC	ICO State statute 58-5-50			940,509	959,230
35. North Dakota	ND					
36. Ohio	OH					
37. Oklahoma	OK	ICO State statute 36-613 c[2]			312,243	310,359
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA	0 State statute 38.2-1045			157,775	160,005
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR	ICO Regulatory requirement			1,014,900	1,017,555
55. U.S. Virgin Islands	VI	ICO Regulatory requirement			528,707	564,218
56. Northern Mariana Islands	MP					
57. Canada	CAN	0 Regulatory requirement			87,555,568	89,489,404
58. Aggregate alien and other	OT	XXX XXX			7,060,281	7,159,214
59. Subtotal	XXX	XXX	6,811,606	7,223,405	99,561,103	101,674,448
DETAILS OF WRITE-INS						
5801. Curacao	0	Regulatory requirement			5,181,465	5,173,238
5802. British Virgin Islands	0	Regulatory requirement			1,504,403	1,611,563
5803. Aruba	ST	Regulatory requirement			333,934	333,934
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX			40,479	40,479
5899. Totals (Lines 5801 through 5803 plus 5898)(Line 58 above)	XXX	XXX			7,060,281	7,159,214