

NORTH CAROLINA DEPARTMENT OF INSURANCE
NORTH CAROLINA LIFE AND ANNUITY - DIRECT ANNUITY CONSIDERATIONS BUSINESS
FOR THE YEAR ENDED DECEMBER 31, 2021

Rank	NAIC Company Code	Company Name	NC Insurer Type	State of Domicile	Direct Annuity Considerations	Market Share %	Cumulative Market Share %
1	97136	Metropolitan Tower Life Ins Co	Life, Accident, and Health	NE	985,339,837	9.165%	9.165%
2	61689	Athene Ann & Life Co	Life, Accident, and Health	IA	965,564,732	8.981%	18.145%
3	65056	Jackson Natl Life Ins Co	Life, Accident, and Health	MI	513,750,041	4.778%	22.923%
4	65676	Lincoln Natl Life Ins Co	Life, Accident, and Health	IN	494,367,640	4.598%	27.521%
5	90611	Allianz Life Ins Co Of N Amer	Life, Accident, and Health	MN	409,892,903	3.812%	31.334%
6	62944	Equitable Financial Life Ins Co	Life, Accident, and Health	NY	399,955,810	3.720%	35.054%
7	65935	Massachusetts Mut Life Ins Co	Life, Accident, and Health	MA	373,840,679	3.477%	38.531%
8	63274	Fidelity & Guar Life Ins Co	Life, Accident, and Health	IA	337,770,214	3.142%	41.672%
9	60488	American Gen Life Ins Co	Life, Accident, and Health	TX	326,802,053	3.040%	44.712%
10	69345	Teachers Ins & Ann Assoc Of Amer	Life, Accident, and Health	NY	289,837,102	2.696%	47.408%
11	91642	Forethought Life Ins Co	Life, Accident, and Health	IN	279,926,516	2.604%	50.011%
12	67466	Pacific Life Ins Co	Life, Accident, and Health	NE	271,156,850	2.522%	52.533%
13	63312	Great Amer Life Ins Co	Life, Accident, and Health	OH	245,783,263	2.286%	54.819%
14	66869	Nationwide Life Ins Co	Life, Accident, and Health	OH	237,663,395	2.210%	57.030%
15	91596	New York Life Ins & Ann Corp	Life, Accident, and Health	DE	232,831,450	2.166%	59.195%
16	87726	Brighthouse Life Ins Co	Life, Accident, and Health	DE	216,834,978	2.017%	61.212%
17	86509	Voya Retirement Ins & Ann Co	Life, Accident, and Health	CT	210,818,448	1.961%	63.173%
18	70238	Variable Ann Life Ins Co	Life, Accident, and Health	TX	210,055,217	1.954%	65.126%
19	79065	Delaware Life Ins Co	Life, Accident, and Health	DE	192,697,111	1.792%	66.919%
20	62952	SILAC Ins Co	Life, Accident, and Health	UT	165,108,065	1.536%	68.454%
21	68675	Security Benefit Life Ins Co	Life, Accident, and Health	KS	159,748,294	1.486%	69.940%
22	92657	Nationwide Life & Ann Ins Co	Life, Accident, and Health	OH	158,852,943	1.477%	71.418%
23	68241	Prudential Ins Co Of Amer	Life, Accident, and Health	NJ	152,029,381	1.414%	72.832%
24	66044	Midland Natl Life Ins Co	Life, Accident, and Health	IA	135,133,745	1.257%	74.088%
25	86630	Prudential Ann Life Assur Corp	Life, Accident, and Health	AZ	122,574,624	1.140%	75.229%
26	65005	RiverSource Life Ins Co	Life, Accident, and Health	MN	122,092,620	1.136%	76.364%
27	92738	American Equity Invest Life Ins Co	Life, Accident, and Health	IA	121,770,634	1.133%	77.497%
28	68608	Symetra Life Ins Co	Life, Accident, and Health	IA	116,403,271	1.083%	78.579%
29	66974	North Amer Co Life & Hlth Ins	Life, Accident, and Health	IA	111,489,685	1.037%	79.616%
30	66168	Minnesota Life Ins Co	Life, Accident, and Health	MN	102,539,998	0.954%	80.570%
31	69663	USAA Life Ins Co	Life, Accident, and Health	TX	91,235,404	0.849%	81.419%
32	13183	Eagle Life Ins Co	Life, Accident, and Health	IA	88,843,972	0.826%	82.245%
33	92622	Western Southern Life Assur Co	Life, Accident, and Health	OH	88,067,774	0.819%	83.064%

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34	61263	Bankers Life & Cas Co	Life, Accident, and Health	IL	86,683,071	0.806%	83.870%
35	93696	Fidelity Investments Life Ins Co	Life, Accident, and Health	UT	71,767,472	0.667%	84.538%
36	61581	Capitol Life Ins Co	Life, Accident, and Health	TX	68,896,551	0.641%	85.178%
37	68136	Protective Life Ins Co	Life, Accident, and Health	TN	65,605,518	0.610%	85.789%
38	64017	Jefferson Natl Life Ins Co	Life, Accident, and Health	TX	64,813,466	0.603%	86.391%
39	65528	Life Ins Co Of The Southwest	Life, Accident, and Health	TX	64,761,057	0.602%	86.994%
40	67091	Northwestern Mut Life Ins Co	Life, Accident, and Health	WI	63,146,619	0.587%	87.581%
41	68381	Reliance Standard Life Ins Co	Life, Accident, and Health	IL	55,469,304	0.516%	88.097%
42	56014	Thrivent Financial For Lutherans	Fraternal	WI	53,814,813	0.501%	88.598%
43	86126	Members Life Ins Co	Life, Accident, and Health	IA	52,364,174	0.487%	89.085%
44	60895	American United Life Ins Co	Life, Accident, and Health	IN	52,283,196	0.486%	89.571%
45	66915	New York Life Ins Co	Life, Accident, and Health	NY	51,606,480	0.480%	90.051%
46	64238	Guaranty Income Life Ins Co	Life, Accident, and Health	IA	51,263,807	0.477%	90.528%
47	60739	American Natl Ins Co	Life, Accident, and Health	TX	50,645,791	0.471%	90.999%
48	61115	Atlantic Coast Life Ins Co	Life, Accident, and Health	SC	45,186,517	0.420%	91.419%
49	60445	Sagicor Life Ins Co	Life, Accident, and Health	TX	38,019,845	0.354%	91.773%
50	69868	United Of Omaha Life Ins Co	Life, Accident, and Health	NE	35,328,558	0.329%	92.101%
51	69019	Standard Ins Co	Life, Accident, and Health	OR	34,399,526	0.320%	92.421%
52	62510	Equitrust Life Ins Co	Life, Accident, and Health	IL	33,813,444	0.314%	92.736%
53	90557	Zurich Amer Life Ins Co	Life, Accident, and Health	IL	33,569,179	0.312%	93.048%
54	68446	Oceanview Life & Annuity Co	Life, Accident, and Health	CO	32,327,996	0.301%	93.349%
55	61301	Ameritas Life Ins Corp	Life, Accident, and Health	NE	30,079,499	0.280%	93.628%
56	64513	Horace Mann Life Ins Co	Life, Accident, and Health	IL	29,070,436	0.270%	93.899%
57	93432	CM Life Ins Co	Life, Accident, and Health	CT	28,839,529	0.268%	94.167%
58	76112	Oxford Life Ins Co	Life, Accident, and Health	AZ	28,069,921	0.261%	94.428%
59	93734	Nassau Life & Ann Co	Life, Accident, and Health	CT	27,770,196	0.258%	94.686%
60	68802	Sentinel Security Life Ins Co	Life, Accident, and Health	UT	27,159,701	0.253%	94.939%
61	86231	Transamerica Life Ins Co	Life, Accident, and Health	IA	26,910,544	0.250%	95.189%
62	79227	Pruco Life Ins Co	Life, Accident, and Health	AZ	26,056,255	0.242%	95.432%
63	60232	Lombard Intl Life Assur Co	Life, Accident, and Health	PA	25,568,000	0.238%	95.669%
64	57541	Modern Woodmen Of Amer	Fraternal	IL	25,123,160	0.234%	95.903%
65	57320	Woodmen World Life Ins Soc	Fraternal	NE	24,565,387	0.228%	96.131%
66	78077	Equitable Financial Life Ins Co of A	Life, Accident, and Health	AZ	23,446,423	0.218%	96.350%

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67	64904	Investors Heritage Life Ins Co	Life, Accident, and Health	KY	19,640,242	0.183%	96.532%
68	60183	S USA Life Ins Co Inc	Life, Accident, and Health	AZ	19,564,479	0.182%	96.714%
69	69973	United Life Ins Co	Life, Accident, and Health	IA	19,279,852	0.179%	96.894%
70	61271	Principal Life Ins Co	Life, Accident, and Health	IA	18,812,678	0.175%	97.068%
71	93661	Annuity Investors Life Ins Co	Life, Accident, and Health	OH	18,783,762	0.175%	97.243%
72	66850	National Western Life Ins Co	Life, Accident, and Health	CO	18,733,545	0.174%	97.417%
73	61999	Americo Fin Life & Ann Ins Co	Life, Accident, and Health	TX	18,648,426	0.173%	97.591%
74	83607	Guggenheim Life & Ann Co	Life, Accident, and Health	DE	17,190,567	0.160%	97.751%
75	68543	Liberty Bankers Life Ins Co	Life, Accident, and Health	OK	16,078,503	0.150%	97.900%
76	56782	National Slovak Society Of The Usa	Fraternal	PA	15,983,889	0.149%	98.049%
77	68896	Southern Farm Bureau Life Ins Co	Life, Accident, and Health	MS	14,946,403	0.139%	98.188%
78	74780	Integrity Life Ins Co	Life, Accident, and Health	OH	14,935,120	0.139%	98.327%
79	78778	Guardian Ins & Ann Co Inc	Life, Accident, and Health	DE	14,774,138	0.137%	98.464%
80	67644	Penn Mut Life Ins Co	Life, Accident, and Health	PA	13,866,977	0.129%	98.593%
81	68810	Sentry Life Ins Co	Life, Accident, and Health	WI	13,775,404	0.128%	98.721%
82	56693	GCU	Fraternal	PA	10,613,464	0.099%	98.820%
83	69116	State Life Ins Co	Life, Accident, and Health	IN	10,254,772	0.095%	98.915%
84	60142	TIAA Cref Life Ins Co	Life, Accident, and Health	NY	8,349,846	0.078%	98.993%
85	94250	Banner Life Ins Co	Life, Accident, and Health	MD	6,936,663	0.065%	99.058%
86	71153	Talcott Resolution Life & Ann Ins Co	Life, Accident, and Health	CT	6,753,492	0.063%	99.120%
87	67105	Reliastar Life Ins Co	Life, Accident, and Health	MN	6,602,197	0.061%	99.182%
88	99775	Funeral Directors Life Ins Co	Life, Accident, and Health	TX	6,431,276	0.060%	99.242%
89	92916	United Amer Ins Co	Life, Accident, and Health	NE	5,050,724	0.047%	99.289%
90	65978	Metropolitan Life Ins Co	Life, Accident, and Health	NY	4,660,700	0.043%	99.332%
91	88072	Talcott Resolution Life Ins Co	Life, Accident, and Health	CT	4,176,465	0.039%	99.371%
92	71390	Puritan Life Ins Co of Amer	Life, Accident, and Health	AZ	3,717,074	0.035%	99.405%
93	14924	Secu Life Ins Co	Life, Accident, and Health	NC	3,705,322	0.034%	99.440%
94	62626	CMFG Life Ins Co	Life, Accident, and Health	IA	3,507,490	0.033%	99.473%
95	56685	GBU Financial Life	Fraternal	PA	3,023,412	0.028%	99.501%
96	85189	Western United Life Assur Co	Life, Accident, and Health	WA	2,543,768	0.024%	99.524%
97	93742	Securian Life Ins Co	Life, Accident, and Health	MN	2,439,525	0.023%	99.547%
98	69108	State Farm Life Ins Co	Life, Accident, and Health	IL	2,421,185	0.023%	99.570%
99	84174	ELCO Mut Life & Ann	Life, Accident, and Health	IL	2,193,446	0.020%	99.590%

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100	61190	Auto Owners Life Ins Co	Life, Accident, and Health	MI	2,128,030	0.020%	99.610%
		<i>ALL OTHERS</i>			41,962,347	0.390%	100.000%
		TOTAL			10,751,689,267	100.000%	

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2021	71854	AAA Life Ins Co	Life, Accident, and Health	MI	12,000	0.000%
2021	60054	Aetna Life Ins Co	Life, Accident, and Health	CT	-54,699	-0.001%
2021	90611	Allianz Life Ins Co Of N Amer	Life, Accident, and Health	MN	409,892,903	3.812%
2021	64190	Allianz Life Ins Co Of NY	Life, Accident, and Health	NY	1,569,382	0.015%
2021	68594	American Amicable Life Ins Co Of TX	Life, Accident, and Health	TX	308,782	0.003%
2021	60275	American Bankers Life Assur Co Of FL	Life, Accident, and Health	FL	153	0.000%
2021	66001	American Benefit Life Ins Co	Life, Accident, and Health	OK	36,693	0.000%
2021	92738	American Equity Invest Life Ins Co	Life, Accident, and Health	IA	121,770,634	1.133%
2021	60399	American Family Life Ins Co	Life, Accident, and Health	WI	8,800	0.000%
2021	60410	American Fidelity Assur Co	Life, Accident, and Health	OK	554	0.000%
2021	60429	American Fidelity Life Ins Co	Life, Accident, and Health	FL	126,761	0.001%
2021	60488	American Gen Life Ins Co	Life, Accident, and Health	TX	326,802,053	3.040%
2021	60534	American Heritage Life Ins Co	Life, Accident, and Health	FL	980	0.000%
2021	67989	American Memorial Life Ins Co	Life, Accident, and Health	SD	156,898	0.001%
2021	63126	American Nat Life Ins Co of NY	Life, Accident, and Health	NY	64,720	0.001%
2021	60739	American Natl Ins Co	Life, Accident, and Health	TX	50,645,791	0.471%
2021	71773	American Natl Life Ins Co Of TX	Life, Accident, and Health	TX	29	0.000%
2021	60836	American Republic Ins Co	Life, Accident, and Health	IA	33,140	0.000%
2021	60895	American United Life Ins Co	Life, Accident, and Health	IN	52,283,196	0.486%
2021	61999	Americo Fin Life & Ann Ins Co	Life, Accident, and Health	TX	18,648,426	0.173%
2021	61301	Ameritas Life Ins Corp	Life, Accident, and Health	NE	30,079,499	0.280%
2021	60033	Ameritas Life Ins Corp of NY	Life, Accident, and Health	NY	174,253	0.002%
2021	72222	Amica Life Ins Co	Life, Accident, and Health	RI	147,870	0.001%
2021	93661	Annuity Investors Life Ins Co	Life, Accident, and Health	OH	18,783,762	0.175%
2021	71439	Assurity Life Ins Co	Life, Accident, and Health	NE	6,780	0.000%
2021	68039	Athene Ann & Life Assur Co of NY	Life, Accident, and Health	NY	72,680	0.001%
2021	61689	Athene Ann & Life Co	Life, Accident, and Health	IA	965,564,732	8.981%
2021	61492	Athene Annuity & Life Assur Co	Life, Accident, and Health	DE	55,852	0.001%
2021	63932	Athene Life Ins Co of NY	Life, Accident, and Health	NY	6,500	0.000%
2021	61115	Atlantic Coast Life Ins Co	Life, Accident, and Health	SC	45,186,517	0.420%
2021	61190	Auto Owners Life Ins Co	Life, Accident, and Health	MI	2,128,030	0.020%
2021	61212	Baltimore Life Ins Co	Life, Accident, and Health	MD	300	0.000%
2021	61239	Bankers Fidelity Life Ins Co	Life, Accident, and Health	GA	14,480	0.000%

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2021	61263	Bankers Life & Cas Co	Life, Accident, and Health	IL	86,683,071	0.806%
2021	94250	Banner Life Ins Co	Life, Accident, and Health	MD	6,936,663	0.065%
2021	57223	Baptist Life Assn	Fraternal	NY	10,250	0.000%
2021	61395	Beneficial Life Ins Co	Life, Accident, and Health	UT	1,300	0.000%
2021	87726	Brighthouse Life Ins Co	Life, Accident, and Health	DE	216,834,978	2.017%
2021	60992	Brighthouse Life Ins Co of NY	Life, Accident, and Health	NY	1,328,297	0.012%
2021	78620	Brooke Life Ins Co	Life, Accident, and Health	MI	278,333	0.003%
2021	61581	Capitol Life Ins Co	Life, Accident, and Health	TX	68,896,551	0.641%
2021	56030	Catholic Financial Life	Fraternal	WI	45,425	0.000%
2021	57487	Catholic Order Of Foresters	Fraternal	IL	15,500	0.000%
2021	61735	Central Security Life Ins Co	Life, Accident, and Health	TX	1,436	0.000%
2021	61875	Church Life Ins Corp	Life, Accident, and Health	NY	456,189	0.004%
2021	71463	CICA Life Ins Co of Amer	Life, Accident, and Health	CO	117	0.000%
2021	93432	CM Life Ins Co	Life, Accident, and Health	CT	28,839,529	0.268%
2021	62626	CMFG Life Ins Co	Life, Accident, and Health	IA	3,507,490	0.033%
2021	76023	Columbian Life Ins Co	Life, Accident, and Health	IL	939,146	0.009%
2021	62103	Columbian Mut Life Ins Co	Life, Accident, and Health	NY	3,139	0.000%
2021	99937	Columbus Life Ins Co	Life, Accident, and Health	OH	1,513,038	0.014%
2021	84824	Commonwealth Ann & Life Ins Co	Life, Accident, and Health	MA	1,774,142	0.017%
2021	71404	Continental Gen Ins Co	Life, Accident, and Health	TX	19,041	0.000%
2021	94218	Country Investors Life Assur Co	Life, Accident, and Health	IL	5,351	0.000%
2021	14188	Dakota Capital Life Ins Co	Life, Accident, and Health	ND	500	0.000%
2021	79065	Delaware Life Ins Co	Life, Accident, and Health	DE	192,697,111	1.792%
2021	72664	Delaware Life Ins Co of NY	Life, Accident, and Health	NY	498	0.000%
2021	13183	Eagle Life Ins Co	Life, Accident, and Health	IA	88,843,972	0.826%
2021	84174	ELCO Mut Life & Ann	Life, Accident, and Health	IL	2,193,446	0.020%
2021	62928	EMC Natl Life Co	Life, Accident, and Health	IA	13,323	0.000%
2021	66311	Encova Life Ins Co	Life, Accident, and Health	OH	6,600	0.000%
2021	62944	Equitable Financial Life Ins Co	Life, Accident, and Health	NY	399,955,810	3.720%
2021	78077	Equitable Financial Life Ins Co of A	Life, Accident, and Health	AZ	23,446,423	0.218%
2021	62510	Equitrust Life Ins Co	Life, Accident, and Health	IL	33,813,444	0.314%
2021	70769	Erie Family Life Ins Co	Life, Accident, and Health	PA	1,295,205	0.012%
2021	60186	Everlake Life Ins Co	Life, Accident, and Health	IL	463,111	0.004%

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2021	70742	Family Benefit Life Ins Co	Life, Accident, and Health	MO	10,100	0.000%
2021	63088	Farm Bureau Life Ins Co	Life, Accident, and Health	IA	2,122	0.000%
2021	63177	Farmers New World Life Ins Co	Life, Accident, and Health	WA	12,590	0.000%
2021	63258	Federated Life Ins Co	Life, Accident, and Health	MN	94,118	0.001%
2021	63274	Fidelity & Guar Life Ins Co	Life, Accident, and Health	IA	337,770,214	3.142%
2021	93696	Fidelity Investments Life Ins Co	Life, Accident, and Health	UT	71,767,472	0.667%
2021	71870	Fidelity Security Life Ins Co	Life, Accident, and Health	MO	54,701	0.001%
2021	56332	First Cath Slovak Ladies Assn USA	Fraternal	OH	298,589	0.003%
2021	56340	First Cath Slovak Union Of US & CN	Fraternal	OH	207,475	0.002%
2021	91642	Forethought Life Ins Co	Life, Accident, and Health	IN	279,926,516	2.604%
2021	99775	Funeral Directors Life Ins Co	Life, Accident, and Health	TX	6,431,276	0.060%
2021	56685	GBU Financial Life	Fraternal	PA	3,023,412	0.028%
2021	56693	GCU	Fraternal	PA	10,613,464	0.099%
2021	65536	Genworth Life & Ann Ins Co	Life, Accident, and Health	VA	1,493,744	0.014%
2021	70025	Genworth Life Ins Co	Life, Accident, and Health	DE	190,769	0.002%
2021	72990	Genworth Life Ins Co of NY	Life, Accident, and Health	NY	19,909	0.000%
2021	56154	Gleaner Life Ins Society	Fraternal	MI	17,342	0.000%
2021	62286	Golden Rule Ins Co	Life, Accident, and Health	IN	32,759	0.000%
2021	63967	Government Personnel Mut Life Ins Co	Life, Accident, and Health	TX	3,006	0.000%
2021	63312	Great Amer Life Ins Co	Life, Accident, and Health	OH	245,783,263	2.286%
2021	90212	Great Southern Life Ins Co	Life, Accident, and Health	TX	4,887	0.000%
2021	68322	Great W Life & Ann Ins Co	Life, Accident, and Health	CO	247,534	0.002%
2021	79359	Great W Life & Ann Ins Co of NY	Life, Accident, and Health	NY	69,933	0.001%
2021	71480	Great Western Ins Co	Life, Accident, and Health	IA	39,835	0.000%
2021	64211	Guarantee Trust Life Ins Co	Life, Accident, and Health	IL	5,215	0.000%
2021	64238	Guaranty Income Life Ins Co	Life, Accident, and Health	IA	51,263,807	0.477%
2021	78778	Guardian Ins & Ann Co Inc	Life, Accident, and Health	DE	14,774,138	0.137%
2021	83607	Guggenheim Life & Ann Co	Life, Accident, and Health	DE	17,190,567	0.160%
2021	64327	Harleysville Life Ins Co	Life, Accident, and Health	OH	25,867	0.000%
2021	64505	Homesteaders Life Co	Life, Accident, and Health	IA	667,122	0.006%
2021	64513	Horace Mann Life Ins Co	Life, Accident, and Health	IL	29,070,436	0.270%
2021	70580	Humanadental Ins Co	Health	WI	19,393	0.000%
2021	91693	IA Amer Life Ins Co	Life, Accident, and Health	TX	128,126	0.001%

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2021	97764	Idealife Ins Co	Life, Accident, and Health	CT	90	0.000%
2021	64580	Illinois Mut Life Ins Co	Life, Accident, and Health	IL	15,400	0.000%
2021	58068	Independent Order Of Foresters Us Br	Fraternal	NY	7,000	0.000%
2021	74780	Integrity Life Ins Co	Life, Accident, and Health	OH	14,935,120	0.139%
2021	64904	Investors Heritage Life Ins Co	Life, Accident, and Health	KY	19,640,242	0.183%
2021	63487	Investors Life Ins Co N Amer	Life, Accident, and Health	TX	2,467	0.000%
2021	65056	Jackson Natl Life Ins Co	Life, Accident, and Health	MI	513,750,041	4.778%
2021	60140	Jackson Natl Life Ins Co Of NY	Life, Accident, and Health	NY	1,787,501	0.017%
2021	64017	Jefferson Natl Life Ins Co	Life, Accident, and Health	TX	64,813,466	0.603%
2021	86375	John Hancock Life Ins Co of NY	Life, Accident, and Health	NY	7,178	0.000%
2021	65838	John Hancock Life Ins Co USA	Life, Accident, and Health	MI	234,624	0.002%
2021	65129	Kansas City Life Ins Co	Life, Accident, and Health	MO	215,773	0.002%
2021	65242	Lafayette Life Ins Co	Life, Accident, and Health	OH	996,709	0.009%
2021	68543	Liberty Bankers Life Ins Co	Life, Accident, and Health	OK	16,078,503	0.150%
2021	65331	Liberty Natl Life Ins Co	Life, Accident, and Health	NE	1,229,414	0.011%
2021	65528	Life Ins Co Of The Southwest	Life, Accident, and Health	TX	64,761,057	0.602%
2021	77720	LifeSecure Ins Co	Life, Accident, and Health	MI	11	0.000%
2021	65595	Lincoln Benefit Life Co	Life, Accident, and Health	NE	893,080	0.008%
2021	65927	Lincoln Heritage Life Ins Co	Life, Accident, and Health	IL	3,602	0.000%
2021	62057	Lincoln Life & Ann Co of NY	Life, Accident, and Health	NY	1,964,656	0.018%
2021	65676	Lincoln Natl Life Ins Co	Life, Accident, and Health	IN	494,367,640	4.598%
2021	60232	Lombard Intl Life Assur Co	Life, Accident, and Health	PA	25,568,000	0.238%
2021	65722	Loyal Amer Life Ins Co	Life, Accident, and Health	OH	502	0.000%
2021	65781	Madison Natl Life Ins Co Inc	Life, Accident, and Health	WI	329,317	0.003%
2021	67083	Manhattan Natl Life Ins Co	Life, Accident, and Health	OH	600	0.000%
2021	61883	ManhattanLife Ins & Ann Co	Life, Accident, and Health	TX	769	0.000%
2021	65935	Massachusetts Mut Life Ins Co	Life, Accident, and Health	MA	373,840,679	3.477%
2021	86126	Members Life Ins Co	Life, Accident, and Health	IA	52,364,174	0.487%
2021	65978	Metropolitan Life Ins Co	Life, Accident, and Health	NY	4,660,700	0.043%
2021	97136	Metropolitan Tower Life Ins Co	Life, Accident, and Health	NE	985,339,837	9.165%
2021	66087	Mid West Natl Life Ins Co Of TN	Life, Accident, and Health	TX	20,220	0.000%
2021	66044	Midland Natl Life Ins Co	Life, Accident, and Health	IA	135,133,745	1.257%
2021	66168	Minnesota Life Ins Co	Life, Accident, and Health	MN	102,539,998	0.954%

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2021	57541	Modern Woodmen Of Amer	Fraternal	IL	25,123,160	0.234%
2021	66370	Mony Life Ins Co	Life, Accident, and Health	NY	14,081	0.000%
2021	88668	Mutual Of Amer Life Ins Co	Life, Accident, and Health	NY	193,270	0.002%
2021	66427	Mutual Trust Life Ins Co a Pan Amer	Life, Accident, and Health	IL	8,905	0.000%
2021	93734	Nassau Life & Ann Co	Life, Accident, and Health	CT	27,770,196	0.258%
2021	67814	Nassau Life Ins Co	Life, Accident, and Health	NY	27,370	0.000%
2021	66583	National Guardian Life Ins Co	Life, Accident, and Health	WI	767,903	0.007%
2021	75264	National Integrity Life Ins Co	Life, Accident, and Health	NY	1,044,235	0.010%
2021	66680	National Life Ins Co	Life, Accident, and Health	VT	76,750	0.001%
2021	56782	National Slovak Society Of The Usa	Fraternal	PA	15,983,889	0.149%
2021	66850	National Western Life Ins Co	Life, Accident, and Health	CO	18,733,545	0.174%
2021	92657	Nationwide Life & Ann Ins Co	Life, Accident, and Health	OH	158,852,943	1.477%
2021	66869	Nationwide Life Ins Co	Life, Accident, and Health	OH	237,663,395	2.210%
2021	91626	New England Life Ins Co	Life, Accident, and Health	MA	115,780	0.001%
2021	91596	New York Life Ins & Ann Corp	Life, Accident, and Health	DE	232,831,450	2.166%
2021	66915	New York Life Ins Co	Life, Accident, and Health	NY	51,606,480	0.480%
2021	66974	North Amer Co Life & Hlth Ins	Life, Accident, and Health	IA	111,489,685	1.037%
2021	67091	Northwestern Mut Life Ins Co	Life, Accident, and Health	WI	63,146,619	0.587%
2021	67148	Occidental Life Ins Co Of NC	Life, Accident, and Health	TX	387,719	0.004%
2021	68446	Oceanview Life & Annuity Co	Life, Accident, and Health	CO	32,327,996	0.301%
2021	89206	Ohio Natl Life Assur Corp	Life, Accident, and Health	OH	7,680	0.000%
2021	67172	Ohio Natl Life Ins Co	Life, Accident, and Health	OH	1,589,764	0.015%
2021	67180	Ohio State Life Ins Co	Life, Accident, and Health	TX	22,802	0.000%
2021	76112	Oxford Life Ins Co	Life, Accident, and Health	AZ	28,069,921	0.261%
2021	64343	Pacific Guardian Life Ins Co Ltd	Life, Accident, and Health	HI	435,652	0.004%
2021	97268	Pacific Life & Ann Co	Life, Accident, and Health	AZ	1,615,983	0.015%
2021	67466	Pacific Life Ins Co	Life, Accident, and Health	NE	271,156,850	2.522%
2021	71099	Parker Centennial Assur Co	Life, Accident, and Health	WI	1,420,036	0.013%
2021	67628	Pekin Life Ins Co	Life, Accident, and Health	IL	2,500	0.000%
2021	93262	Penn Ins & Ann Co	Life, Accident, and Health	DE	587,000	0.005%
2021	67644	Penn Mut Life Ins Co	Life, Accident, and Health	PA	13,866,977	0.129%
2021	93548	PHL Variable Ins Co	Life, Accident, and Health	CT	26,835	0.000%
2021	72125	Physicians Life Ins Co	Life, Accident, and Health	NE	50,370	0.000%

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2021	67873	Pioneer Amer Ins Co	Life, Accident, and Health	TX	10,907	0.000%
2021	57630	Polish Roman Catholic Union Of Amer	Fraternal	IL	1,174,530	0.011%
2021	65919	Primerica Life Ins Co	Life, Accident, and Health	TN	49,610	0.000%
2021	61271	Principal Life Ins Co	Life, Accident, and Health	IA	18,812,678	0.175%
2021	68047	Professional Ins Co	Life, Accident, and Health	TX	524	0.000%
2021	88536	Protective Life & Annuity Ins Co	Life, Accident, and Health	AL	100	0.000%
2021	68136	Protective Life Ins Co	Life, Accident, and Health	TN	65,605,518	0.610%
2021	68195	Provident Life & Accident Ins Co	Life, Accident, and Health	TN	783	0.000%
2021	79227	Pruco Life Ins Co	Life, Accident, and Health	AZ	26,056,255	0.242%
2021	86630	Prudential Ann Life Assur Corp	Life, Accident, and Health	AZ	122,574,624	1.140%
2021	68241	Prudential Ins Co Of Amer	Life, Accident, and Health	NJ	152,029,381	1.414%
2021	71390	Puritan Life Ins Co of Amer	Life, Accident, and Health	AZ	3,717,074	0.035%
2021	68381	Reliance Standard Life Ins Co	Life, Accident, and Health	IL	55,469,304	0.516%
2021	67105	Reliastar Life Ins Co	Life, Accident, and Health	MN	6,602,197	0.061%
2021	61360	Reliastar Life Ins Co Of NY	Life, Accident, and Health	NY	29,134	0.000%
2021	93572	RGA Reins Co	Life, Accident, and Health	MO	980,553	0.009%
2021	65005	RiverSource Life Ins Co	Life, Accident, and Health	MN	122,092,620	1.136%
2021	80594	Riversource Life Ins Co Of NY	Life, Accident, and Health	NY	136,420	0.001%
2021	57657	Royal Neighbors Of Amer	Fraternal	IL	1,505,123	0.014%
2021	90247	Rx Life Ins Co	Life, Accident, and Health	AZ	150	0.000%
2021	60183	S USA Life Ins Co Inc	Life, Accident, and Health	AZ	19,564,479	0.182%
2021	60445	Sagicor Life Ins Co	Life, Accident, and Health	TX	38,019,845	0.354%
2021	14924	Secu Life Ins Co	Life, Accident, and Health	NC	3,705,322	0.034%
2021	93742	Securian Life Ins Co	Life, Accident, and Health	MN	2,439,525	0.023%
2021	68675	Security Benefit Life Ins Co	Life, Accident, and Health	KS	159,748,294	1.486%
2021	68713	Security Life Of Denver Ins Co	Life, Accident, and Health	CO	480	0.000%
2021	69485	Security Natl Life Ins Co	Life, Accident, and Health	UT	42,730	0.000%
2021	60076	Security Plan Life Ins Co	Life, Accident, and Health	LA	600	0.000%
2021	68802	Sentinel Security Life Ins Co	Life, Accident, and Health	UT	27,159,701	0.253%
2021	68810	Sentry Life Ins Co	Life, Accident, and Health	WI	13,775,404	0.128%
2021	68845	Shenandoah Life Ins Co	Life, Accident, and Health	VA	18,068	0.000%
2021	62952	SILAC Ins Co	Life, Accident, and Health	UT	165,108,065	1.536%
2021	57142	Sons Of Norway	Fraternal	MN	9,600	0.000%

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2021	68896	Southern Farm Bureau Life Ins Co	Life, Accident, and Health	MS	14,946,403	0.139%
2021	69019	Standard Ins Co	Life, Accident, and Health	OR	34,399,526	0.320%
2021	86355	Standard Life & Accident Ins Co	Life, Accident, and Health	TX	15,493	0.000%
2021	69094	State Farm Life & Accident Asr Co	Life, Accident, and Health	IL	2,980	0.000%
2021	69108	State Farm Life Ins Co	Life, Accident, and Health	IL	2,421,185	0.023%
2021	69116	State Life Ins Co	Life, Accident, and Health	IN	10,254,772	0.095%
2021	69272	Sunset Life Ins Co Of Amer	Life, Accident, and Health	MO	1,082	0.000%
2021	69310	Surety Life Ins Co	Life, Accident, and Health	NE	7,310	0.000%
2021	68608	Symetra Life Ins Co	Life, Accident, and Health	IA	116,403,271	1.083%
2021	71153	Talcott Resolution Life & Ann Ins Co	Life, Accident, and Health	CT	6,753,492	0.063%
2021	88072	Talcott Resolution Life Ins Co	Life, Accident, and Health	CT	4,176,465	0.039%
2021	69345	Teachers Ins & Ann Assoc Of Amer	Life, Accident, and Health	NY	289,837,102	2.696%
2021	76236	The Cincinnati Life Ins Co	Life, Accident, and Health	OH	518,089	0.005%
2021	70435	The Savings Bank Mut Life Ins Co of	Life, Accident, and Health	MA	140,479	0.001%
2021	56014	Thrivent Financial For Lutherans	Fraternal	WI	53,814,813	0.501%
2021	60142	TIAA Cref Life Ins Co	Life, Accident, and Health	NY	8,349,846	0.078%
2021	69566	Trans World Assur Co	Life, Accident, and Health	CA	2,910	0.000%
2021	70688	Transamerica Financial Life Ins Co	Life, Accident, and Health	NY	2,053,572	0.019%
2021	86231	Transamerica Life Ins Co	Life, Accident, and Health	IA	26,910,544	0.250%
2021	60227	Trinity Life Ins Co	Life, Accident, and Health	OK	1,200	0.000%
2021	61425	Trustmark Ins Co	Life, Accident, and Health	IL	7,680	0.000%
2021	70408	Union Security Ins Co	Life, Accident, and Health	KS	223,925	0.002%
2021	92916	United Amer Ins Co	Life, Accident, and Health	NE	5,050,724	0.047%
2021	69892	United Farm Family Life Ins Co	Life, Accident, and Health	IN	200	0.000%
2021	87645	United Fidelity Life Ins Co	Life, Accident, and Health	TX	11,504	0.000%
2021	63983	United Heritage Life Ins Co	Life, Accident, and Health	ID	581,323	0.005%
2021	69973	United Life Ins Co	Life, Accident, and Health	IA	19,279,852	0.179%
2021	69868	United Of Omaha Life Ins Co	Life, Accident, and Health	NE	35,328,558	0.329%
2021	56456	United States Letter Carriers Mut Be	Fraternal	TN	93,582	0.001%
2021	70106	United States Life Ins Co in the Cit	Life, Accident, and Health	NY	1,687,407	0.016%
2021	56413	United Transportation Union Ins Assn	Fraternal	OH	51,190	0.000%
2021	70130	Universal Guar Life Ins Co	Life, Accident, and Health	OH	2,034	0.000%
2021	69663	USAA Life Ins Co	Life, Accident, and Health	TX	91,235,404	0.849%

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2021	60228	USAA Life Ins Co Of NY	Life, Accident, and Health	NY	393,676	0.004%
2021	68632	Vantis Life Ins Co	Life, Accident, and Health	CT	37,000	0.000%
2021	70238	Variable Ann Life Ins Co	Life, Accident, and Health	TX	210,055,217	1.954%
2021	80942	Venerable Ins & Ann Co	Life, Accident, and Health	IA	550,777	0.005%
2021	86509	Voya Retirement Ins & Ann Co	Life, Accident, and Health	CT	210,818,448	1.961%
2021	70319	Washington Natl Ins Co	Life, Accident, and Health	IN	67,010	0.001%
2021	92622	Western Southern Life Assur Co	Life, Accident, and Health	OH	88,067,774	0.819%
2021	85189	Western United Life Assur Co	Life, Accident, and Health	WA	2,543,768	0.024%
2021	62413	Wilcac Life Ins Co	Life, Accident, and Health	IL	712,349	0.007%
2021	57010	William Penn Assn	Fraternal	PA	140,415	0.001%
2021	66230	William Penn Life Ins Co Of NY	Life, Accident, and Health	NY	7,500	0.000%
2021	60704	Wilton Reassur Life Co of NY	Life, Accident, and Health	NY	601	0.000%
2021	56170	Womans Life Ins Society	Fraternal	MI	30,214	0.000%
2021	57320	Woodmen World Life Ins Soc	Fraternal	NE	24,565,387	0.228%
2021	90557	Zurich Amer Life Ins Co	Life, Accident, and Health	IL	33,569,179	0.312%
2021		TOTAL			10,751,689,267	100.000%

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2021	Ordinary	71854	AAA Life Ins Co	Life, Accident, and Health	MI	12,000
2021	Group	60054	Aetna Life Ins Co	Life, Accident, and Health	CT	-54,699
2021	Ordinary	90611	Allianz Life Ins Co Of N Amer	Life, Accident, and Health	MN	409,892,903
2021	Ordinary	64190	Allianz Life Ins Co Of NY	Life, Accident, and Health	NY	1,569,382
2021	Ordinary	68594	American Amicable Life Ins Co Of TX	Life, Accident, and Health	TX	308,782
2021	Ordinary	60275	American Bankers Life Assur Co Of FL	Life, Accident, and Health	FL	153
2021	Ordinary	66001	American Benefit Life Ins Co	Life, Accident, and Health	OK	36,693
2021	Ordinary	92738	American Equity Invest Life Ins Co	Life, Accident, and Health	IA	121,770,634
2021	Ordinary	60399	American Family Life Ins Co	Life, Accident, and Health	WI	8,800
2021	Ordinary	60410	American Fidelity Assur Co	Life, Accident, and Health	OK	554
2021	Ordinary	60429	American Fidelity Life Ins Co	Life, Accident, and Health	FL	126,761
2021	Group	60488	American Gen Life Ins Co	Life, Accident, and Health	TX	2,007,197
2021	Ordinary	60488	American Gen Life Ins Co	Life, Accident, and Health	TX	324,794,856
2021	Ordinary	60534	American Heritage Life Ins Co	Life, Accident, and Health	FL	980
2021	Group	67989	American Memorial Life Ins Co	Life, Accident, and Health	SD	26,394
2021	Ordinary	67989	American Memorial Life Ins Co	Life, Accident, and Health	SD	130,504
2021	Ordinary	63126	American Nat Life Ins Co of NY	Life, Accident, and Health	NY	64,720
2021	Group	60739	American Natl Ins Co	Life, Accident, and Health	TX	198,998
2021	Ordinary	60739	American Natl Ins Co	Life, Accident, and Health	TX	50,446,793
2021	Ordinary	71773	American Natl Life Ins Co Of TX	Life, Accident, and Health	TX	29
2021	Ordinary	60836	American Republic Ins Co	Life, Accident, and Health	IA	33,140
2021	Group	60895	American United Life Ins Co	Life, Accident, and Health	IN	49,887,359
2021	Ordinary	60895	American United Life Ins Co	Life, Accident, and Health	IN	2,395,837
2021	Ordinary	61999	Americo Fin Life & Ann Ins Co	Life, Accident, and Health	TX	18,648,426
2021	Group	61301	Ameritas Life Ins Corp	Life, Accident, and Health	NE	18,220,659
2021	Ordinary	61301	Ameritas Life Ins Corp	Life, Accident, and Health	NE	11,858,840
2021	Group	60033	Ameritas Life Ins Corp of NY	Life, Accident, and Health	NY	174,253
2021	Ordinary	72222	Amica Life Ins Co	Life, Accident, and Health	RI	147,870
2021	Group	93661	Annuity Investors Life Ins Co	Life, Accident, and Health	OH	17,977,867
2021	Ordinary	93661	Annuity Investors Life Ins Co	Life, Accident, and Health	OH	805,895
2021	Group	71439	Assurity Life Ins Co	Life, Accident, and Health	NE	6,780
2021	Group	68039	Athene Ann & Life Assur Co of NY	Life, Accident, and Health	NY	42,530
2021	Ordinary	68039	Athene Ann & Life Assur Co of NY	Life, Accident, and Health	NY	30,150

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2021	Group	61689	Athene Ann & Life Co	Life, Accident, and Health	IA	497,618,230
2021	Ordinary	61689	Athene Ann & Life Co	Life, Accident, and Health	IA	467,946,502
2021	Ordinary	61492	Athene Annuity & Life Assur Co	Life, Accident, and Health	DE	55,852
2021	Ordinary	63932	Athene Life Ins Co of NY	Life, Accident, and Health	NY	6,500
2021	Ordinary	61115	Atlantic Coast Life Ins Co	Life, Accident, and Health	SC	45,186,517
2021	Ordinary	61190	Auto Owners Life Ins Co	Life, Accident, and Health	MI	2,128,030
2021	Ordinary	61212	Baltimore Life Ins Co	Life, Accident, and Health	MD	300
2021	Ordinary	61239	Bankers Fidelity Life Ins Co	Life, Accident, and Health	GA	14,480
2021	Ordinary	61263	Bankers Life & Cas Co	Life, Accident, and Health	IL	86,683,071
2021	Group	94250	Banner Life Ins Co	Life, Accident, and Health	MD	6,936,663
2021	Ordinary	57223	Baptist Life Assn	Fraternal	NY	10,250
2021	Ordinary	61395	Beneficial Life Ins Co	Life, Accident, and Health	UT	1,300
2021	Group	87726	Brighthouse Life Ins Co	Life, Accident, and Health	DE	654
2021	Ordinary	87726	Brighthouse Life Ins Co	Life, Accident, and Health	DE	216,834,324
2021	Ordinary	60992	Brighthouse Life Ins Co of NY	Life, Accident, and Health	NY	1,328,297
2021	Ordinary	78620	Brooke Life Ins Co	Life, Accident, and Health	MI	278,333
2021	Ordinary	61581	Capitol Life Ins Co	Life, Accident, and Health	TX	68,896,551
2021	Ordinary	56030	Catholic Financial Life	Fraternal	WI	45,425
2021	Ordinary	57487	Catholic Order Of Foresters	Fraternal	IL	15,500
2021	Ordinary	61735	Central Security Life Ins Co	Life, Accident, and Health	TX	1,436
2021	Group	61875	Church Life Ins Corp	Life, Accident, and Health	NY	343,019
2021	Ordinary	61875	Church Life Ins Corp	Life, Accident, and Health	NY	113,170
2021	Ordinary	71463	CICA Life Ins Co of Amer	Life, Accident, and Health	CO	117
2021	Ordinary	93432	CM Life Ins Co	Life, Accident, and Health	CT	28,839,529
2021	Ordinary	62626	CMFG Life Ins Co	Life, Accident, and Health	IA	3,507,490
2021	Ordinary	76023	Columbian Life Ins Co	Life, Accident, and Health	IL	939,146
2021	Ordinary	62103	Columbian Mut Life Ins Co	Life, Accident, and Health	NY	3,139
2021	Ordinary	99937	Columbus Life Ins Co	Life, Accident, and Health	OH	1,513,038
2021	Ordinary	84824	Commonwealth Ann & Life Ins Co	Life, Accident, and Health	MA	1,774,142
2021	Ordinary	71404	Continental Gen Ins Co	Life, Accident, and Health	TX	19,041
2021	Ordinary	94218	Country Investors Life Assur Co	Life, Accident, and Health	IL	5,351
2021	Ordinary	14188	Dakota Capital Life Ins Co	Life, Accident, and Health	ND	500
2021	Group	79065	Delaware Life Ins Co	Life, Accident, and Health	DE	7,493,668

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2021	Ordinary	79065	Delaware Life Ins Co	Life, Accident, and Health	DE	185,203,443
2021	Ordinary	72664	Delaware Life Ins Co of NY	Life, Accident, and Health	NY	498
2021	Ordinary	13183	Eagle Life Ins Co	Life, Accident, and Health	IA	88,843,972
2021	Ordinary	84174	ELCO Mut Life & Ann	Life, Accident, and Health	IL	2,193,446
2021	Ordinary	62928	EMC Natl Life Co	Life, Accident, and Health	IA	13,323
2021	Ordinary	66311	Encova Life Ins Co	Life, Accident, and Health	OH	6,600
2021	Group	62944	Equitable Financial Life Ins Co	Life, Accident, and Health	NY	54,699,926
2021	Ordinary	62944	Equitable Financial Life Ins Co	Life, Accident, and Health	NY	345,255,884
2021	Ordinary	78077	Equitable Financial Life Ins Co of A	Life, Accident, and Health	AZ	23,446,423
2021	Group	62510	Equitrust Life Ins Co	Life, Accident, and Health	IL	65,000
2021	Ordinary	62510	Equitrust Life Ins Co	Life, Accident, and Health	IL	33,748,444
2021	Ordinary	70769	Erie Family Life Ins Co	Life, Accident, and Health	PA	1,295,205
2021	Group	60186	Everlake Life Ins Co	Life, Accident, and Health	IL	365,000
2021	Ordinary	60186	Everlake Life Ins Co	Life, Accident, and Health	IL	98,111
2021	Ordinary	70742	Family Benefit Life Ins Co	Life, Accident, and Health	MO	10,100
2021	Ordinary	63088	Farm Bureau Life Ins Co	Life, Accident, and Health	IA	2,122
2021	Ordinary	63177	Farmers New World Life Ins Co	Life, Accident, and Health	WA	12,590
2021	Ordinary	63258	Federated Life Ins Co	Life, Accident, and Health	MN	94,118
2021	Group	63274	Fidelity & Guar Life Ins Co	Life, Accident, and Health	IA	111,194,653
2021	Ordinary	63274	Fidelity & Guar Life Ins Co	Life, Accident, and Health	IA	226,575,561
2021	Ordinary	93696	Fidelity Investments Life Ins Co	Life, Accident, and Health	UT	71,767,472
2021	Group	71870	Fidelity Security Life Ins Co	Life, Accident, and Health	MO	47,002
2021	Ordinary	71870	Fidelity Security Life Ins Co	Life, Accident, and Health	MO	7,699
2021	Ordinary	56332	First Cath Slovak Ladies Assn USA	Fraternal	OH	298,589
2021	Ordinary	56340	First Cath Slovak Union Of US & CN	Fraternal	OH	207,475
2021	Ordinary	91642	Forethought Life Ins Co	Life, Accident, and Health	IN	279,926,516
2021	Ordinary	99775	Funeral Directors Life Ins Co	Life, Accident, and Health	TX	6,431,276
2021	Ordinary	56685	GBU Financial Life	Fraternal	PA	3,023,412
2021	Ordinary	56693	GCU	Fraternal	PA	10,613,464
2021	Ordinary	65536	Genworth Life & Ann Ins Co	Life, Accident, and Health	VA	1,493,744
2021	Group	70025	Genworth Life Ins Co	Life, Accident, and Health	DE	13,850
2021	Ordinary	70025	Genworth Life Ins Co	Life, Accident, and Health	DE	176,919
2021	Ordinary	72990	Genworth Life Ins Co of NY	Life, Accident, and Health	NY	19,909

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2021	Ordinary	56154	Gleaner Life Ins Society	Fraternal	MI	17,342
2021	Ordinary	62286	Golden Rule Ins Co	Life, Accident, and Health	IN	32,759
2021	Ordinary	63967	Government Personnel Mut Life Ins Co	Life, Accident, and Health	TX	3,006
2021	Group	63312	Great Amer Life Ins Co	Life, Accident, and Health	OH	91,919
2021	Ordinary	63312	Great Amer Life Ins Co	Life, Accident, and Health	OH	245,691,344
2021	Group	90212	Great Southern Life Ins Co	Life, Accident, and Health	TX	3,270
2021	Ordinary	90212	Great Southern Life Ins Co	Life, Accident, and Health	TX	1,617
2021	Group	68322	Great W Life & Ann Ins Co	Life, Accident, and Health	CO	22,786
2021	Ordinary	68322	Great W Life & Ann Ins Co	Life, Accident, and Health	CO	224,748
2021	Ordinary	79359	Great W Life & Ann Ins Co of NY	Life, Accident, and Health	NY	69,933
2021	Ordinary	71480	Great Western Ins Co	Life, Accident, and Health	IA	39,835
2021	Ordinary	64211	Guarantee Trust Life Ins Co	Life, Accident, and Health	IL	5,215
2021	Ordinary	64238	Guaranty Income Life Ins Co	Life, Accident, and Health	IA	51,263,807
2021	Ordinary	78778	Guardian Ins & Ann Co Inc	Life, Accident, and Health	DE	14,774,138
2021	Ordinary	83607	Guggenheim Life & Ann Co	Life, Accident, and Health	DE	17,190,567
2021	Ordinary	64327	Harleysville Life Ins Co	Life, Accident, and Health	OH	25,867
2021	Ordinary	64505	Homesteaders Life Co	Life, Accident, and Health	IA	667,122
2021	Group	64513	Horace Mann Life Ins Co	Life, Accident, and Health	IL	3,718,165
2021	Ordinary	64513	Horace Mann Life Ins Co	Life, Accident, and Health	IL	25,352,271
2021	Ordinary	70580	Humanadental Ins Co	Health	WI	19,393
2021	Ordinary	91693	IA Amer Life Ins Co	Life, Accident, and Health	TX	128,126
2021	Ordinary	97764	Idealife Ins Co	Life, Accident, and Health	CT	90
2021	Ordinary	64580	Illinois Mut Life Ins Co	Life, Accident, and Health	IL	15,400
2021	Ordinary	58068	Independent Order Of Foresters Us Br	Fraternal	NY	7,000
2021	Ordinary	74780	Integrity Life Ins Co	Life, Accident, and Health	OH	14,935,120
2021	Ordinary	64904	Investors Heritage Life Ins Co	Life, Accident, and Health	KY	19,640,242
2021	Ordinary	63487	Investors Life Ins Co N Amer	Life, Accident, and Health	TX	2,467
2021	Group	65056	Jackson Natl Life Ins Co	Life, Accident, and Health	MI	1,709,769
2021	Ordinary	65056	Jackson Natl Life Ins Co	Life, Accident, and Health	MI	512,040,272
2021	Ordinary	60140	Jackson Natl Life Ins Co Of NY	Life, Accident, and Health	NY	1,787,501
2021	Group	64017	Jefferson Natl Life Ins Co	Life, Accident, and Health	TX	1,300
2021	Ordinary	64017	Jefferson Natl Life Ins Co	Life, Accident, and Health	TX	64,812,166
2021	Ordinary	86375	John Hancock Life Ins Co of NY	Life, Accident, and Health	NY	7,178

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2021	Ordinary	65838	John Hancock Life Ins Co USA	Life, Accident, and Health	MI	234,624
2021	Ordinary	65129	Kansas City Life Ins Co	Life, Accident, and Health	MO	215,773
2021	Group	65242	Lafayette Life Ins Co	Life, Accident, and Health	OH	35,327
2021	Ordinary	65242	Lafayette Life Ins Co	Life, Accident, and Health	OH	961,382
2021	Ordinary	68543	Liberty Bankers Life Ins Co	Life, Accident, and Health	OK	16,078,503
2021	Ordinary	65331	Liberty Natl Life Ins Co	Life, Accident, and Health	NE	1,229,414
2021	Group	65528	Life Ins Co Of The Southwest	Life, Accident, and Health	TX	9,492,086
2021	Ordinary	65528	Life Ins Co Of The Southwest	Life, Accident, and Health	TX	55,268,971
2021	Ordinary	77720	LifeSecure Ins Co	Life, Accident, and Health	MI	11
2021	Ordinary	65595	Lincoln Benefit Life Co	Life, Accident, and Health	NE	893,080
2021	Ordinary	65927	Lincoln Heritage Life Ins Co	Life, Accident, and Health	IL	3,602
2021	Group	62057	Lincoln Life & Ann Co of NY	Life, Accident, and Health	NY	1,332,067
2021	Ordinary	62057	Lincoln Life & Ann Co of NY	Life, Accident, and Health	NY	632,589
2021	Group	65676	Lincoln Natl Life Ins Co	Life, Accident, and Health	IN	66,359,552
2021	Ordinary	65676	Lincoln Natl Life Ins Co	Life, Accident, and Health	IN	428,008,088
2021	Group	60232	Lombard Intl Life Assur Co	Life, Accident, and Health	PA	17,600,000
2021	Ordinary	60232	Lombard Intl Life Assur Co	Life, Accident, and Health	PA	7,968,000
2021	Ordinary	65722	Loyal Amer Life Ins Co	Life, Accident, and Health	OH	502
2021	Ordinary	65781	Madison Natl Life Ins Co Inc	Life, Accident, and Health	WI	329,317
2021	Ordinary	67083	Manhattan Natl Life Ins Co	Life, Accident, and Health	OH	600
2021	Ordinary	61883	ManhattanLife Ins & Ann Co	Life, Accident, and Health	TX	769
2021	Group	65935	Massachusetts Mut Life Ins Co	Life, Accident, and Health	MA	212,839,677
2021	Ordinary	65935	Massachusetts Mut Life Ins Co	Life, Accident, and Health	MA	161,001,002
2021	Ordinary	86126	Members Life Ins Co	Life, Accident, and Health	IA	52,364,174
2021	Group	65978	Metropolitan Life Ins Co	Life, Accident, and Health	NY	3,056,985
2021	Ordinary	65978	Metropolitan Life Ins Co	Life, Accident, and Health	NY	1,603,715
2021	Group	97136	Metropolitan Tower Life Ins Co	Life, Accident, and Health	NE	985,330,277
2021	Ordinary	97136	Metropolitan Tower Life Ins Co	Life, Accident, and Health	NE	9,560
2021	Ordinary	66087	Mid West Natl Life Ins Co Of TN	Life, Accident, and Health	TX	20,220
2021	Group	66044	Midland Natl Life Ins Co	Life, Accident, and Health	IA	2,582,530
2021	Ordinary	66044	Midland Natl Life Ins Co	Life, Accident, and Health	IA	132,551,215
2021	Group	66168	Minnesota Life Ins Co	Life, Accident, and Health	MN	92,700,351
2021	Ordinary	66168	Minnesota Life Ins Co	Life, Accident, and Health	MN	9,839,647

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2021	Ordinary	57541	Modern Woodmen Of Amer	Fraternal	IL	25,123,160
2021	Group	66370	Mony Life Ins Co	Life, Accident, and Health	NY	13,781
2021	Ordinary	66370	Mony Life Ins Co	Life, Accident, and Health	NY	300
2021	Group	88668	Mutual Of Amer Life Ins Co	Life, Accident, and Health	NY	193,270
2021	Ordinary	66427	Mutual Trust Life Ins Co a Pan Amer	Life, Accident, and Health	IL	8,905
2021	Ordinary	93734	Nassau Life & Ann Co	Life, Accident, and Health	CT	27,770,196
2021	Group	67814	Nassau Life Ins Co	Life, Accident, and Health	NY	6,500
2021	Ordinary	67814	Nassau Life Ins Co	Life, Accident, and Health	NY	20,870
2021	Group	66583	National Guardian Life Ins Co	Life, Accident, and Health	WI	67,479
2021	Ordinary	66583	National Guardian Life Ins Co	Life, Accident, and Health	WI	700,424
2021	Ordinary	75264	National Integrity Life Ins Co	Life, Accident, and Health	NY	1,044,235
2021	Ordinary	66680	National Life Ins Co	Life, Accident, and Health	VT	76,750
2021	Ordinary	56782	National Slovak Society Of The Usa	Fraternal	PA	15,983,889
2021	Ordinary	66850	National Western Life Ins Co	Life, Accident, and Health	CO	18,733,545
2021	Group	92657	Nationwide Life & Ann Ins Co	Life, Accident, and Health	OH	5,272,334
2021	Ordinary	92657	Nationwide Life & Ann Ins Co	Life, Accident, and Health	OH	153,580,609
2021	Group	66869	Nationwide Life Ins Co	Life, Accident, and Health	OH	43,787,076
2021	Ordinary	66869	Nationwide Life Ins Co	Life, Accident, and Health	OH	193,876,319
2021	Ordinary	91626	New England Life Ins Co	Life, Accident, and Health	MA	115,780
2021	Ordinary	91596	New York Life Ins & Ann Corp	Life, Accident, and Health	DE	232,831,450
2021	Group	66915	New York Life Ins Co	Life, Accident, and Health	NY	46,073,137
2021	Ordinary	66915	New York Life Ins Co	Life, Accident, and Health	NY	5,533,343
2021	Group	66974	North Amer Co Life & Hlth Ins	Life, Accident, and Health	IA	9,159
2021	Ordinary	66974	North Amer Co Life & Hlth Ins	Life, Accident, and Health	IA	111,480,526
2021	Ordinary	67091	Northwestern Mut Life Ins Co	Life, Accident, and Health	WI	63,146,619
2021	Ordinary	67148	Occidental Life Ins Co Of NC	Life, Accident, and Health	TX	387,719
2021	Ordinary	68446	Oceanview Life & Annuity Co	Life, Accident, and Health	CO	32,327,996
2021	Ordinary	89206	Ohio Natl Life Assur Corp	Life, Accident, and Health	OH	7,680
2021	Ordinary	67172	Ohio Natl Life Ins Co	Life, Accident, and Health	OH	1,589,764
2021	Ordinary	67180	Ohio State Life Ins Co	Life, Accident, and Health	TX	22,802
2021	Ordinary	76112	Oxford Life Ins Co	Life, Accident, and Health	AZ	28,069,921
2021	Ordinary	64343	Pacific Guardian Life Ins Co Ltd	Life, Accident, and Health	HI	435,652
2021	Ordinary	97268	Pacific Life & Ann Co	Life, Accident, and Health	AZ	1,615,983

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2021	Group	67466	Pacific Life Ins Co	Life, Accident, and Health	NE	22,290,337
2021	Ordinary	67466	Pacific Life Ins Co	Life, Accident, and Health	NE	248,866,513
2021	Group	71099	Parker Centennial Assur Co	Life, Accident, and Health	WI	1,420,036
2021	Group	67628	Pekin Life Ins Co	Life, Accident, and Health	IL	2,500
2021	Ordinary	93262	Penn Ins & Ann Co	Life, Accident, and Health	DE	587,000
2021	Ordinary	67644	Penn Mut Life Ins Co	Life, Accident, and Health	PA	13,866,977
2021	Ordinary	93548	PHL Variable Ins Co	Life, Accident, and Health	CT	26,835
2021	Group	72125	Physicians Life Ins Co	Life, Accident, and Health	NE	45,670
2021	Ordinary	72125	Physicians Life Ins Co	Life, Accident, and Health	NE	4,700
2021	Ordinary	67873	Pioneer Amer Ins Co	Life, Accident, and Health	TX	10,907
2021	Ordinary	57630	Polish Roman Catholic Union Of Amer	Fraternal	IL	1,174,530
2021	Ordinary	65919	Primerica Life Ins Co	Life, Accident, and Health	TN	49,610
2021	Group	61271	Principal Life Ins Co	Life, Accident, and Health	IA	2,079,813
2021	Ordinary	61271	Principal Life Ins Co	Life, Accident, and Health	IA	16,732,865
2021	Ordinary	68047	Professional Ins Co	Life, Accident, and Health	TX	524
2021	Ordinary	88536	Protective Life & Annuity Ins Co	Life, Accident, and Health	AL	100
2021	Ordinary	68136	Protective Life Ins Co	Life, Accident, and Health	TN	65,605,518
2021	Ordinary	68195	Provident Life & Accident Ins Co	Life, Accident, and Health	TN	783
2021	Ordinary	79227	Pruco Life Ins Co	Life, Accident, and Health	AZ	26,056,255
2021	Ordinary	86630	Prudential Ann Life Assur Corp	Life, Accident, and Health	AZ	122,574,624
2021	Group	68241	Prudential Ins Co Of Amer	Life, Accident, and Health	NJ	150,840,386
2021	Ordinary	68241	Prudential Ins Co Of Amer	Life, Accident, and Health	NJ	1,188,995
2021	Group	71390	Puritan Life Ins Co of Amer	Life, Accident, and Health	AZ	23,194
2021	Ordinary	71390	Puritan Life Ins Co of Amer	Life, Accident, and Health	AZ	3,693,880
2021	Ordinary	68381	Reliance Standard Life Ins Co	Life, Accident, and Health	IL	55,469,304
2021	Group	67105	Reliastar Life Ins Co	Life, Accident, and Health	MN	1,950,999
2021	Ordinary	67105	Reliastar Life Ins Co	Life, Accident, and Health	MN	4,651,198
2021	Ordinary	61360	Reliastar Life Ins Co Of NY	Life, Accident, and Health	NY	29,134
2021	Group	93572	RGA Reins Co	Life, Accident, and Health	MO	980,553
2021	Group	65005	RiverSource Life Ins Co	Life, Accident, and Health	MN	471,290
2021	Ordinary	65005	RiverSource Life Ins Co	Life, Accident, and Health	MN	121,621,330
2021	Group	80594	Riversource Life Ins Co Of NY	Life, Accident, and Health	NY	37,070
2021	Ordinary	80594	Riversource Life Ins Co Of NY	Life, Accident, and Health	NY	99,350

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2021	Ordinary	57657	Royal Neighbors Of Amer	Fraternal	IL	1,505,123
2021	Ordinary	90247	Rx Life Ins Co	Life, Accident, and Health	AZ	150
2021	Ordinary	60183	S USA Life Ins Co Inc	Life, Accident, and Health	AZ	19,564,479
2021	Ordinary	60445	Sagicor Life Ins Co	Life, Accident, and Health	TX	38,019,845
2021	Ordinary	14924	Secu Life Ins Co	Life, Accident, and Health	NC	3,705,322
2021	Group	93742	Securian Life Ins Co	Life, Accident, and Health	MN	2,439,525
2021	Group	68675	Security Benefit Life Ins Co	Life, Accident, and Health	KS	59,300
2021	Ordinary	68675	Security Benefit Life Ins Co	Life, Accident, and Health	KS	159,688,994
2021	Ordinary	68713	Security Life Of Denver Ins Co	Life, Accident, and Health	CO	480
2021	Ordinary	69485	Security Natl Life Ins Co	Life, Accident, and Health	UT	42,730
2021	Ordinary	60076	Security Plan Life Ins Co	Life, Accident, and Health	LA	600
2021	Ordinary	68802	Sentinel Security Life Ins Co	Life, Accident, and Health	UT	27,159,701
2021	Group	68810	Sentry Life Ins Co	Life, Accident, and Health	WI	13,689,881
2021	Ordinary	68810	Sentry Life Ins Co	Life, Accident, and Health	WI	85,523
2021	Ordinary	68845	Shenandoah Life Ins Co	Life, Accident, and Health	VA	18,068
2021	Ordinary	62952	SILAC Ins Co	Life, Accident, and Health	UT	165,108,065
2021	Ordinary	57142	Sons Of Norway	Fraternal	MN	9,600
2021	Group	68896	Southern Farm Bureau Life Ins Co	Life, Accident, and Health	MS	259,228
2021	Ordinary	68896	Southern Farm Bureau Life Ins Co	Life, Accident, and Health	MS	14,687,175
2021	Ordinary	69019	Standard Ins Co	Life, Accident, and Health	OR	34,399,526
2021	Ordinary	86355	Standard Life & Accident Ins Co	Life, Accident, and Health	TX	15,493
2021	Ordinary	69094	State Farm Life & Accident Asr Co	Life, Accident, and Health	IL	2,980
2021	Ordinary	69108	State Farm Life Ins Co	Life, Accident, and Health	IL	2,421,185
2021	Ordinary	69116	State Life Ins Co	Life, Accident, and Health	IN	10,254,772
2021	Ordinary	69272	Sunset Life Ins Co Of Amer	Life, Accident, and Health	MO	1,082
2021	Ordinary	69310	Surety Life Ins Co	Life, Accident, and Health	NE	7,310
2021	Group	68608	Symetra Life Ins Co	Life, Accident, and Health	IA	155,860
2021	Ordinary	68608	Symetra Life Ins Co	Life, Accident, and Health	IA	116,247,411
2021	Ordinary	71153	Talcott Resolution Life & Ann Ins Co	Life, Accident, and Health	CT	6,753,492
2021	Group	88072	Talcott Resolution Life Ins Co	Life, Accident, and Health	CT	58,725
2021	Ordinary	88072	Talcott Resolution Life Ins Co	Life, Accident, and Health	CT	4,117,740
2021	Group	69345	Teachers Ins & Ann Assoc Of Amer	Life, Accident, and Health	NY	93,394,585
2021	Ordinary	69345	Teachers Ins & Ann Assoc Of Amer	Life, Accident, and Health	NY	196,442,517

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2021	Ordinary	76236	The Cincinnati Life Ins Co	Life, Accident, and Health	OH	518,089
2021	Ordinary	70435	The Savings Bank Mut Life Ins Co of	Life, Accident, and Health	MA	140,479
2021	Ordinary	56014	Thrivent Financial For Lutherans	Fraternal	WI	53,814,813
2021	Ordinary	60142	TIAA Cref Life Ins Co	Life, Accident, and Health	NY	8,349,846
2021	Ordinary	69566	Trans World Assur Co	Life, Accident, and Health	CA	2,910
2021	Ordinary	70688	Transamerica Financial Life Ins Co	Life, Accident, and Health	NY	2,053,572
2021	Group	86231	Transamerica Life Ins Co	Life, Accident, and Health	IA	74,977
2021	Ordinary	86231	Transamerica Life Ins Co	Life, Accident, and Health	IA	26,835,567
2021	Ordinary	60227	Trinity Life Ins Co	Life, Accident, and Health	OK	1,200
2021	Ordinary	61425	Trustmark Ins Co	Life, Accident, and Health	IL	7,680
2021	Ordinary	70408	Union Security Ins Co	Life, Accident, and Health	KS	223,925
2021	Ordinary	92916	United Amer Ins Co	Life, Accident, and Health	NE	5,050,724
2021	Ordinary	69892	United Farm Family Life Ins Co	Life, Accident, and Health	IN	200
2021	Ordinary	87645	United Fidelity Life Ins Co	Life, Accident, and Health	TX	11,504
2021	Ordinary	63983	United Heritage Life Ins Co	Life, Accident, and Health	ID	581,323
2021	Ordinary	69973	United Life Ins Co	Life, Accident, and Health	IA	19,279,852
2021	Group	69868	United Of Omaha Life Ins Co	Life, Accident, and Health	NE	33,102,522
2021	Ordinary	69868	United Of Omaha Life Ins Co	Life, Accident, and Health	NE	2,226,036
2021	Ordinary	56456	United States Letter Carriers Mut Be	Fraternal	TN	93,582
2021	Group	70106	United States Life Ins Co in the Cit	Life, Accident, and Health	NY	16,740
2021	Ordinary	70106	United States Life Ins Co in the Cit	Life, Accident, and Health	NY	1,670,667
2021	Ordinary	56413	United Transportation Union Ins Assn	Fraternal	OH	51,190
2021	Ordinary	70130	Universal Guar Life Ins Co	Life, Accident, and Health	OH	2,034
2021	Ordinary	69663	USAA Life Ins Co	Life, Accident, and Health	TX	91,235,404
2021	Ordinary	60228	USAA Life Ins Co Of NY	Life, Accident, and Health	NY	393,676
2021	Ordinary	68632	Vantis Life Ins Co	Life, Accident, and Health	CT	37,000
2021	Group	70238	Variable Ann Life Ins Co	Life, Accident, and Health	TX	24,736,100
2021	Ordinary	70238	Variable Ann Life Ins Co	Life, Accident, and Health	TX	185,319,117
2021	Ordinary	80942	Venerable Ins & Ann Co	Life, Accident, and Health	IA	550,777
2021	Group	86509	Voya Retirement Ins & Ann Co	Life, Accident, and Health	CT	210,827,204
2021	Ordinary	86509	Voya Retirement Ins & Ann Co	Life, Accident, and Health	CT	-8,756
2021	Ordinary	70319	Washington Natl Ins Co	Life, Accident, and Health	IN	67,010
2021	Group	92622	Western Southern Life Assur Co	Life, Accident, and Health	OH	466,698

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2021	Ordinary	92622	Western Southern Life Assur Co	Life, Accident, and Health	OH	87,601,076
2021	Ordinary	85189	Western United Life Assur Co	Life, Accident, and Health	WA	2,543,768
2021	Group	62413	Wilcac Life Ins Co	Life, Accident, and Health	IL	920,704
2021	Ordinary	62413	Wilcac Life Ins Co	Life, Accident, and Health	IL	-208,355
2021	Ordinary	57010	William Penn Assn	Fraternal	PA	140,415
2021	Ordinary	66230	William Penn Life Ins Co Of NY	Life, Accident, and Health	NY	7,500
2021	Ordinary	60704	Wilton Reassur Life Co of NY	Life, Accident, and Health	NY	601
2021	Ordinary	56170	Womans Life Ins Society	Fraternal	MI	30,214
2021	Ordinary	57320	Woodmen World Life Ins Soc	Fraternal	NE	24,565,387
2021	Ordinary	90557	Zurich Amer Life Ins Co	Life, Accident, and Health	IL	33,569,179
2021			TOTAL			10,751,689,267