

NORTH CAROLINA DEPARTMENT OF INSURANCE  
NORTH CAROLINA LIFE AND ANNUITY - OTHER (INDIVIDUAL ANNUITIES) BUSINESS  
FOR THE YEAR ENDED DECEMBER 31, 2023

| Year | Line of Business               | NAIC Company Code | Company Name                         | Business Type              | Business Sub Type | Company Type | Company Sub Type | Statement Type Code | Group Name                 | Licensed in NC | State of Domicile | Annuity Considerations | Other Considerations | Total Dividends to Policyholders/ Refunds to Members | Total Direct Claims & Benefits Paid | Life Insurance Number Policies (Certificates) In-Force | Life Insurance Amount In-Force | Market Share % | Cumulative Market Share % |
|------|--------------------------------|-------------------|--------------------------------------|----------------------------|-------------------|--------------|------------------|---------------------|----------------------------|----------------|-------------------|------------------------|----------------------|--|-------------------------------------|--|--------------------------------|----------------|---------------------------|
| 2023 | 25. Other individual annuities | 60275             | American Bankers Life Assur Co Of Fl | Life, Accident, and Health | N                 | Stock        | N                | L                   | Assurant Inc Grp           | Licensed       | FL                | 0                      | 0                    | 0  | 0                                   | 3  | 74,771                         | 0.000%         | 0.000%                    |
| 2023 | 25. Other individual annuities | 92738             | American Equity Invest Life Ins Co   | Life, Accident, and Health | N                 | Stock        | N                | L                   | American Equity Investr    | Licensed       | IA                | 225,318,630            | 0                    | 0  | 210,532,696                         | 0  | 0                              | 47.765%        | 47.765%                   |
| 2023 | 25. Other individual annuities | 11135             | American Equity Investment Life Ins  | Life, Accident, and Health | N                 | Stock        | N                | L                   | American Equity Investr    | Licensed       | NY                | 0                      | 0                    | 0  | 19,030                              | 0  | 0                              | 0.000%         | 47.765%                   |
| 2023 | 25. Other individual annuities | 60410             | American Fidelity Assur Co           | Life, Accident, and Health | N                 | Stock        | N                | L                   | American Fidelity Corp G   | Licensed       | OK                | 0                      | 0                    | 0  | 6,686                               | 0  | 0                              | 0.000%         | 47.765%                   |
| 2023 | 25. Other individual annuities | 60488             | American Gen Life Ins Co             | Life, Accident, and Health | N                 | Stock        | N                | L                   | American Intf Grp          | Licensed       | TX                | 400,000                | 0                    | 0  | 1,780,465                           | 531  | 20,847,494                     | 0.085%         | 47.850%                   |
| 2023 | 25. Other individual annuities | 67989             | American Memorial Life Ins Co        | Life, Accident, and Health | N                 | Stock        | N                | L                   | Trustage Grp               | Licensed       | SD                | 0                      | 0                    | 0  | -95,676                             | 0  | 0                              | 0.000%         | 47.850%                   |
| 2023 | 25. Other individual annuities | 61301             | Ameritas Life Ins Corp               | Life, Accident, and Health | N                 | Stock        | N                | L                   | Ameritas Mut Holding Gr    | Licensed       | NE                | 0                      | 0                    | 0  | 0                                   | 29   | 750,106                        | 0.000%         | 47.850%                   |
| 2023 | 25. Other individual annuities | 93661             | Annuity Investors Life Ins Co        | Life, Accident, and Health | N                 | Stock        | N                | L                   | Mass Mut Life Ins Grp      | Licensed       | OH                | 0                      | 0                    | 0  | 0                                   | 8  | 140,146                        | 0.000%         | 47.850%                   |
| 2023 | 25. Other individual annuities | 61263             | Bankers Life & Cas Co                | Life, Accident, and Health | N                 | Stock        | N                | L                   | Cno Financial Grp          | Licensed       | IL                | 0                      | 0                    | 0  | 0                                   | 185  | 5,036,302                      | 0.000%         | 47.850%                   |
| 2023 | 25. Other individual annuities | 94250             | Banner Life Ins Co                   | Life, Accident, and Health | N                 | Stock        | N                | L                   | Banner Life Grp            | Licensed       | MD                | 0                      | 0                    | 0  | 0                                   | 1  | 14,798                         | 0.000%         | 47.850%                   |
| 2023 | 25. Other individual annuities | 61395             | Beneficial Life Ins Co               | Life, Accident, and Health | N                 | Stock        | N                | L                   | Beneficial Life Grp        | Licensed       | UT                | 0                      | 0                    | 0  | 12,000                              | 2  | 0                              | 0.000%         | 47.850%                   |
| 2023 | 25. Other individual annuities | 87726             | Brighthouse Life Ins Co              | Life, Accident, and Health | N                 | Stock        | N                | L                   | Brighthouse Holdings Gr    | Licensed       | DE                | 0                      | 0                    | 0  | 0                                   | 141  | 0                              | 0.000%         | 47.850%                   |
| 2023 | 25. Other individual annuities | 60992             | Brighthouse Life Ins Co Of Ny        | Life, Accident, and Health | N                 | Stock        | N                | L                   | Brighthouse Holdings Gr    | Not Licensed   | NY                | 0                      | 0                    | 0  | 0                                   | 1  | 0                              | 0.000%         | 47.850%                   |
| 2023 | 25. Other individual annuities | 56030             | Catholic Financial Life              | Fraternal                  | N                 | Fraternal    | N                | L                   |                            | Not Licensed   | WI                | 21,525                 | 0                    | 0  | 241,682                             | 0  | 0                              | 0.005%         | 47.854%                   |
| 2023 | 25. Other individual annuities | 83607             | Clear Spring Life & Ann Co           | Life, Accident, and Health | N                 | Stock        | N                | L                   | Group 1001 Ins Holdings    | Licensed       | DE                | 0                      | 0                    | 0  | 193,491                             | 129  | 2,072,576                      | 0.000%         | 47.854%                   |
| 2023 | 25. Other individual annuities | 93432             | Cm Life Ins Co                       | Life, Accident, and Health | N                 | Stock        | N                | L                   | Mass Mut Life Ins Grp      | Licensed       | CT                | 0                      | 0                    | 0  | 0                                   | 1,776  | 201,241                        | 0.000%         | 47.854%                   |
| 2023 | 25. Other individual annuities | 62626             | Cmfj Life Ins Co                     | Life, Accident, and Health | N                 | Stock        | N                | L                   | Trustage Grp               | Licensed       | IA                | 0                      | 0                    | 0  | -97,438                             | 0  | 0                              | 0.000%         | 47.854%                   |
| 2023 | 25. Other individual annuities | 62146             | Combined Ins Co Of Amer              | Life, Accident, and Health | N                 | Stock        | N                | L                   | Chubb Ltd Grp              | Licensed       | IL                | 0                      | 0                    | 0  | 0                                   | 5  | 200,005                        | 0.000%         | 47.854%                   |
| 2023 | 25. Other individual annuities | 71404             | Continental Gen Ins Co               | Life, Accident, and Health | N                 | Stock        | N                | L                   |                            | Licensed       | TX                | 13,892                 | 0                    | 0  | 148,319                             | 56   | 1,304,099                      | 0.003%         | 47.857%                   |
| 2023 | 25. Other individual annuities | 79065             | Delaware Life Ins Co                 | Life, Accident, and Health | N                 | Stock        | N                | L                   | Group 1001 Ins Holdings    | Licensed       | DE                | 0                      | 0                    | 0  | 0                                   | 84   | 1,185,969                      | 0.000%         | 47.857%                   |
| 2023 | 25. Other individual annuities | 13183             | Eagle Life Ins Co                    | Life, Accident, and Health | N                 | Stock        | N                | L                   | American Equity Investr    | Licensed       | IA                | 61,428,857             | 0                    | 0  | 130,055,415                         | 0  | 0                              | 13.022%        | 60.880%                   |
| 2023 | 25. Other individual annuities | 68322             | Empower Ann Ins Co Of Amer           | Life, Accident, and Health | N                 | Stock        | N                | L                   | Great West Grp             | Licensed       | CO                | 0                      | 0                    | 0  | 0                                   | 472  | 88,701                         | 0.000%         | 60.880%                   |
| 2023 | 25. Other individual annuities | 79359             | Empower Life & Ann Ins Co Of Ny      | Life, Accident, and Health | N                 | Stock        | N                | L                   | Great West Grp             | Not Licensed   | NY                | 25,015                 | 0                    | 0  | 253,261                             | 2  | 8,367                          | 0.005%         | 60.885%                   |
| 2023 | 25. Other individual annuities | 74004             | Family Serv Life Ins Co              | Life, Accident, and Health | N                 | Stock        | N                | L                   | Guardian Life Grp          | Licensed       | TX                | 0                      | 0                    | 0  | 502,991                             | 375  | 4,087,314                      | 0.000%         | 60.885%                   |
| 2023 | 25. Other individual annuities | 63177             | Farmers New World Life Ins Co        | Life, Accident, and Health | N                 | Stock        | N                | L                   | Zurich Ins Grp             | Licensed       | WA                | 0                      | 0                    | 0  | 0                                   | 2  | 0                              | 0.000%         | 60.885%                   |
| 2023 | 25. Other individual annuities | 63258             | Federated Life Ins Co                | Life, Accident, and Health | N                 | Stock        | N                | L                   | Federated Mut Grp          | Licensed       | MN                | 0                      | 0                    | 0  | 0                                   | 3  | 47,911                         | 0.000%         | 60.885%                   |
| 2023 | 25. Other individual annuities | 71870             | Fidelity Security Life Ins Co        | Life, Accident, and Health | N                 | Stock        | N                | L                   | Fidelity Security Grp      | Licensed       | MO                | 0                      | 0                    | 0  | 868                                 | 0  | 0                              | 0.000%         | 60.885%                   |
| 2023 | 25. Other individual annuities | 91642             | Forethought Life Ins Co              | Life, Accident, and Health | N                 | Stock        | N                | L                   | Global Atlantic Grp        | Licensed       | IN                | 304,991                | 0                    | 0  | 296,029                             | 0  | 0                              | 0.065%         | 60.950%                   |
| 2023 | 25. Other individual annuities | 90247             | Fortitude Us Reins Co                | Life, Accident, and Health | N                 | Stock        | N                | L                   | Fortitude Grp Holdings L   | Licensed       | AZ                | 0                      | 0                    | 0  | 303                                 | 1  | 298,028                        | 0.000%         | 60.950%                   |
| 2023 | 25. Other individual annuities | 56685             | Gbu Financial Life                   | Fraternal                  | N                 | Fraternal    | N                | L                   |                            | Licensed       | PA                | 3,483,939              | 0                    | 0  | 2,210,483                           | 0  | 0                              | 0.739%         | 61.688%                   |
| 2023 | 25. Other individual annuities | 65536             | Genworth Life & Ann Ins Co           | Life, Accident, and Health | N                 | Stock        | N                | L                   | Genworth Fin Grp           | Licensed       | VA                | 0                      | 0                    | 0  | 2,641,085                           | 58   | 2,488,153                      | 0.000%         | 61.688%                   |
| 2023 | 25. Other individual annuities | 70025             | Genworth Life Ins Co                 | Life, Accident, and Health | N                 | Stock        | N                | L                   | Genworth Fin Grp           | Licensed       | DE                | 0                      | 0                    | 0  | 859,767                             | 38   | 2,588,857                      | 0.000%         | 61.688%                   |
| 2023 | 25. Other individual annuities | 72990             | Genworth Life Ins Co Of Ny           | Life, Accident, and Health | N                 | Stock        | N                | L                   | Genworth Fin Grp           | Not Licensed   | NY                | 0                      | 0                    | 0  | 220,377                             | 0  | 0                              | 0.000%         | 61.688%                   |
| 2023 | 25. Other individual annuities | 56154             | Gleaner Life Ins Society             | Fraternal                  | N                 | Fraternal    | N                | L                   |                            | Not Licensed   | MI                | 0                      | 0                    | 0  | 537,655                             | 2  | 0                              | 0.000%         | 61.688%                   |
| 2023 | 25. Other individual annuities | 62286             | Golden Rule Ins Co                   | Life, Accident, and Health | N                 | Stock        | N                | X                   | Unitedhealth Grp           | Licensed       | IN                | 29,515                 | 0                    | 0  | 179,279                             | 0  | 0                              | 0.006%         | 61.694%                   |
| 2023 | 25. Other individual annuities | 64580             | Illinois Mut Life Ins Co             | Life, Accident, and Health | N                 | Mutual       | N                | L                   |                            | Licensed       | IL                | 0                      | 0                    | 0  | 0                                   | 2  | 51,834                         | 0.000%         | 61.694%                   |
| 2023 | 25. Other individual annuities | 65056             | Jackson Natl Life Ins Co             | Life, Accident, and Health | N                 | Stock        | N                | L                   | Jackson Natl Grp           | Licensed       | MI                | 0                      | 0                    | 0  | 0                                   | 40,270   | 7,296,169,711                  | 0.000%         | 61.694%                   |
| 2023 | 25. Other individual annuities | 60140             | Jackson Natl Life Ins Co Of Ny       | Life, Accident, and Health | N                 | Stock        | N                | L                   | Jackson Natl Grp           | Not Licensed   | NY                | 0                      | 0                    | 0  | 0                                   | 724  | 126,901,351                    | 0.000%         | 61.694%                   |
| 2023 | 25. Other individual annuities | 64017             | Jefferson Natl Life Ins Co           | Life, Accident, and Health | N                 | Stock        | N                | L                   | Nationwide Corp Grp        | Licensed       | TX                | 0                      | 0                    | 0  | 0                                   | 939  | 279,251,478                    | 0.000%         | 61.694%                   |
| 2023 | 25. Other individual annuities | 65838             | John Hancock Life Ins Co Usa         | Life, Accident, and Health | N                 | Stock        | N                | L                   | John Hancock Grp           | Licensed       | MI                | 0                      | 0                    | 0  | 111,706                             | 8  | 0                              | 0.000%         | 61.694%                   |
| 2023 | 25. Other individual annuities | 65129             | Kansas City Life Ins Co              | Life, Accident, and Health | N                 | Stock        | N                | L                   | Kansas City Life Ins Grp   | Licensed       | MO                | 0                      | 0                    | 0  | 0                                   | 23   | 79,725                         | 0.000%         | 61.694%                   |
| 2023 | 25. Other individual annuities | 65331             | Liberty Natl Life Ins Co             | Life, Accident, and Health | N                 | Stock        | N                | L                   | Globe Life Inc Grp         | Licensed       | NE                | 0                      | 0                    | 0  | 0                                   | 617  | 57,113,195                     | 0.000%         | 61.694%                   |
| 2023 | 25. Other individual annuities | 65528             | Life Ins Co Of The Southwest         | Life, Accident, and Health | N                 | Stock        | N                | L                   | National Life Grp          | Licensed       | TX                | 0                      | 0                    | 0  | 0                                   | 25,415   | 470,744,067                    | 0.000%         | 61.694%                   |
| 2023 | 25. Other individual annuities | 65595             | Lincoln Benefit Life Co              | Life, Accident, and Health | N                 | Stock        | N                | L                   | Kuvaras Grp                | Licensed       | NE                | 0                      | 0                    | 0  | -760                                | 12   | 0                              | 0.000%         | 61.694%                   |
| 2023 | 25. Other individual annuities | 65676             | Lincoln Natl Life Ins Co             | Life, Accident, and Health | N                 | Stock        | N                | L                   | Lincoln Natl Grp           | Licensed       | IN                | 0                      | 0                    | 0  | 0                                   | 6  | 7,991                          | 0.000%         | 61.694%                   |
| 2023 | 25. Other individual annuities | 65722             | Loyal Amer Life Ins Co               | Life, Accident, and Health | N                 | Stock        | N                | L                   | Cigna Hlth Grp             | Licensed       | OH                | 0                      | 0                    | 0  | 0                                   | 3  | 50,834                         | 0.000%         | 61.694%                   |
| 2023 | 25. Other individual annuities | 65935             | Massachusetts Mut Life Ins Co        | Life, Accident, and Health | N                 | Mutual       | N                | L                   | Mass Mut Life Ins Grp      | Licensed       | MA                | 0                      | 0                    | 0  | 112,047                             | 8,615  | 1,891,425,097                  | 0.000%         | 61.694%                   |
| 2023 | 25. Other individual annuities | 63312             | Massmutual Ascend Life Ins Co        | Life, Accident, and Health | N                 | Stock        | N                | L                   | Mass Mut Life Ins Grp      | Licensed       | OH                | 0                      | 0                    | 0  | 0                                   | 305  | 12,302,754                     | 0.000%         | 61.694%                   |
| 2023 | 25. Other individual annuities | 97136             | Metropolitan Tower Life Ins Co       | Life, Accident, and Health | N                 | Stock        | N                | L                   | Metropolitan Grp           | Licensed       | NE                | 0                      | 0                    | 0  | 1,194,632                           | 0  | 0                              | 0.000%         | 61.694%                   |
| 2023 | 25. Other individual annuities | 66044             | Midland Natl Life Ins Co             | Life, Accident, and Health | N                 | Stock        | N                | L                   | Sammons Enterprises G      | Licensed       | IA                | 0                      | 0                    | 0  | 479,230                             | 0  | 0                              | 0.000%         | 61.694%                   |
| 2023 | 25. Other individual annuities | 66168             | Minnesota Life Ins Co                | Life, Accident, and Health | N                 | Stock        | N                | L                   | Minnesota Mut Grp          | Licensed       | MN                | -30,131                | 0                    | 0  | 2,670,017                           | 20   | 2,342,061                      | -0.006%        | 61.688%                   |
| 2023 | 25. Other individual annuities | 70416             | Mml Bay State Life Ins Co            | Life, Accident, and Health | N                 | Stock        | N                | L                   | Mass Mut Life Ins Grp      | Licensed       | CT                | 0                      | 0                    | 0  | 0                                   | 23   | 1,419,075                      | 0.000%         | 61.688%                   |
| 2023 | 25. Other individual annuities | 66265             | Monarch Life Ins Co                  | Life, Accident, and Health | N                 | Stock        | N                | L                   | Regal Reins Grp            | Licensed       | MA                | 0                      | 0                    | 0  | 29,097                              | 3  | 265,754                        | 0.000%         | 61.688%                   |
| 2023 | 25. Other individual annuities | 66370             | Money Life Ins Co                    | Life, Accident, and Health | N                 | Mutual       | N                | L                   | Dai-ichi Life Holdings Inc | Licensed       | NY                | 0                      | 0                    | 0  | 0                                   | 42   | 41,454                         | 0.000%         | 61.688%                   |
| 2023 | 25. Other individual annuities | 67814             | Nassau Life Ins Co                   | Life, Accident, and Health | N                 | Stock        | N                | L                   | Ggc Grp                    | Licensed       | NY                | 7                      | 0                    | 0  | 12,800                              | 7  | 97,894                         | 0.000%         | 61.688%                   |
| 2023 | 25. Other individual annuities | 66583             | National Guardian Life Ins Co        | Life, Accident, and Health | N                 | Mutual       | N                | L                   | National Guardian Life In  | Licensed       | WI                | 24                     | 0                    | 0  | 0                                   | 24   | 10,304                         | 0.000%         | 61.688%                   |
| 2023 | 25. Other individual annuities | 66680             | National Life Ins Co                 | Life, Accident, and Health | N                 | Stock        | N                | L                   | National Life Grp          | Licensed       | VT                | 0                      | 0                    | 0  | 0                                   | 133  | 7,877,620                      | 0.000%         | 61.688%                   |
| 2023 | 25. Other individual annuities | 66850             | National Western Life Ins Co         | Life, Accident, and Health | N                 | Stock        | N                | L                   | National Western Life Gr   | Licensed       | CO                | 0                      | 0                    | 0  | 0                                   | 1,984  | 132,692,261                    | 0.000%         | 61.688%                   |
| 2023 | 25. Other individual annuities | 92657             | Nationwide Life & Ann Ins Co         | Life, Accident, and Health | N                 | Stock        | N                | L                   | Nationwide Corp Grp        | Licensed       | OH                | 0                      | 0                    | 0  | 0                                   | 9,140  | 1,472,730,913                  | 0.000%         | 61.688%                   |
| 2023 | 25. Other individual annuities | 66869             | Nationwide Life Ins Co               | Life, Accident, and Health | N                 | Stock        | N                | L                   | Nationwide Corp Grp        | Licensed       | OH                | 0                      | 0                    | 0  | 0                                   | 12,221   | 1,885,635,273                  | 0.000%         | 61.688%                   |
| 2023 | 25. Other individual annuities | 91626             | New England Life Ins Co              | Life, Accident, and Health | N                 | Stock        | N                | L                   | Brighthouse Holdings Gr    | Licensed       | MA                | 0                      | 0                    | 0  | 0                                   | 5  | 0                              | 0.000%         | 61.688%                   |
| 2023 | 25. Other individual annuities | 91596             | New York Life Ins & Ann Corp         | Life, Accident, and Health | N                 | Stock        | N                | L                   | New York Life Grp          | Licensed       | DE                | 0                      | 0                    | 0  | 0                                   | 20,399   | 2,641,715,101                  | 0.000%         | 61.688%                   |
| 2023 | 25. Other individual annuities | 66915             | New York Life Ins Co                 | Life, Accident, and Health | N                 | Mutual       | N                | L                   | New York Life Grp          | Licensed       | NY                | 0                      | 0                    | 0  | 0                                   | 543  | 67,599,822                     | 0.000%         | 61.688%                   |
| 2023 | 25. Other individual annuities | 66974             | North Amer Co Life & Hlth Ins        | Life                       |                   |              |                  |                     |                            |                |                   |                        |                      |  |                                     |  |                                |                |                           |

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| Year        | Line of Business                      | NAIC Company Code | Company Name                         | Business Type              | Business Sub Type | Company Type | Company Sub Type | Statement Type Code | Group Name                 | Licensed in NC | State of Domicile | Annuity Considerations | Other Considerations | Total Dividends to Policyholders/ Refunds to Members | Total Direct Claims & Benefits Paid | Life Insurance Number Policies (Certificates) In-Force | Life Insurance Amount In-Force | Market Share %  | Cumulative Market Share % |
|-------------|---------------------------------------|-------------------|--------------------------------------|----------------------------|-------------------|--------------|------------------|---------------------|----------------------------|----------------|-------------------|------------------------|----------------------|--|-------------------------------------|--|--------------------------------|-----------------|---------------------------|
| 2023        | 25. Other individual annuities        | 68047             | Professional Ins Co                  | Life, Accident, and Health | N                 | Stock        | N                | L                   | Sun Life Financial Inc Gr  | Licensed       | TX                | 335                    | 0                    | 0  | 5,112                               | 15   | 3,240                          | 0.000%          | 61.688%                   |
| 2023        | 25. Other individual annuities        | 88536             | Protective Life & Annuity Ins Co     | Life, Accident, and Health | N                 | Stock        | N                | L                   | Dai-ichi Life Holdings Inc | Licensed       | AL                | 0                      | 0                    | 0  | 0                                   | 5  | 78,819                         | 0.000%          | 61.688%                   |
| 2023        | 25. Other individual annuities        | 68136             | Protective Life Ins Co               | Life, Accident, and Health | N                 | Stock        | N                | L                   | Dai-ichi Life Holdings Inc | Licensed       | TN                | 0                      | 0                    | 0  | 0                                   | 110  | 2,288,004                      | 0.000%          | 61.688%                   |
| 2023        | 25. Other individual annuities        | 79227             | Pruco Life Ins Co                    | Life, Accident, and Health | N                 | Stock        | N                | L                   | Prudential Of Amer Grp     | Licensed       | AZ                | 0                      | 0                    | 0  | 516,906                             | 63   | 6,198,528                      | 0.000%          | 61.688%                   |
| 2023        | 25. Other individual annuities        | 68241             | Prudential Ins Co Of Amer            | Life, Accident, and Health | N                 | Stock        | N                | L                   | Prudential Of Amer Grp     | Licensed       | NJ                | 0                      | 0                    | 0  | 1,723,913                           | 376  | 15,382,695                     | 0.000%          | 61.688%                   |
| 2023        | 25. Other individual annuities        | 68381             | Reliance Standard Life Ins Co        | Life, Accident, and Health | N                 | Stock        | N                | L                   | Tokio Marine Holdings In   | Licensed       | IL                | 0                      | 0                    | 0  | 0                                   | 4,488  | 467,173,475                    | 0.000%          | 61.688%                   |
| 2023        | 25. Other individual annuities        | 67105             | Reliastar Life Ins Co                | Life, Accident, and Health | N                 | Stock        | N                | L                   | Voya Financial Grp         | Licensed       | MN                | 0                      | 0                    | 0  | 0                                   | 55   | 1,632,023                      | 0.000%          | 61.688%                   |
| 2023        | 25. Other individual annuities        | 61360             | Reliastar Life Ins Co Of Ny          | Life, Accident, and Health | N                 | Stock        | N                | L                   | Voya Financial Grp         | Licensed       | NY                | 0                      | 0                    | 0  | 0                                   | 15   | 163,283                        | 0.000%          | 61.688%                   |
| 2023        | 25. Other individual annuities        | 57657             | Royal Neighbors Of Amer              | Fraternal                  | N                 | Fraternal    | N                | L                   |                            | Licensed       | IL                | 0                      | 0                    | 0  | 0                                   | 1  | 5,978                          | 0.000%          | 61.688%                   |
| 2023        | 25. Other individual annuities        | 60183             | S Usa Life Ins Co Inc                | Life, Accident, and Health | N                 | Stock        | N                | L                   | Prosperity Life Ins Grp    | Licensed       | AZ                | 0                      | 0                    | 0  | 0                                   | 1  | 42,067                         | 0.000%          | 61.688%                   |
| 2023        | 25. Other individual annuities        | 60176             | Sbil Usa Life Ins Co Inc             | Life, Accident, and Health | N                 | Stock        | N                | L                   | Prosperity Life Ins Grp    | Licensed       | NY                | 0                      | 0                    | 0  | 0                                   | 4  | 112,887                        | 0.000%          | 61.688%                   |
| 2023        | 25. Other individual annuities        | 68675             | Security Benefit Life Ins Co         | Life, Accident, and Health | N                 | Stock        | N                | L                   | Sbl Holdings Grp           | Licensed       | KS                | 0                      | 0                    | 0  | 318,735                             | 2  | 1,064,862                      | 0.000%          | 61.688%                   |
| 2023        | 25. Other individual annuities        | 68713             | Security Life Of Denver Ins Co       | Life, Accident, and Health | N                 | Stock        | N                | L                   | Resolution Life Us Holdr   | Licensed       | CO                | 0                      | 0                    | 0  | 10,405                              | 0  | 0                              | 0.000%          | 61.688%                   |
| 2023        | 25. Other individual annuities        | 77119             | Sentinel Amer Life Ins Co            | Life, Accident, and Health | N                 | Stock        | N                | L                   | Guardian Life Grp          | Not Licensed   | TX                | 0                      | 0                    | 0  | 0                                   | 3  | 9,446                          | 0.000%          | 61.688%                   |
| 2023        | 25. Other individual annuities        | 68845             | Shenandoah Life Ins Co               | Life, Accident, and Health | N                 | Stock        | N                | L                   | Prosperity Life Ins Grp    | Licensed       | VA                | 0                      | 0                    | 0  | 261,351                             | 37   | 1,249,971                      | 0.000%          | 61.688%                   |
| 2023        | 25. Other individual annuities        | 57142             | Sons Of Norway                       | Fraternal                  | N                 | Fraternal    | N                | L                   |                            | Licensed       | MN                | 9,940                  | 0                    | 0  | 41,386                              | 9  | 782,722                        | 0.002%          | 61.690%                   |
| 2023        | 25. Other individual annuities        | 69094             | State Farm Life & Accident Asr Co    | Life, Accident, and Health | N                 | Stock        | N                | L                   | State Farm Grp             | Not Licensed   | IL                | 0                      | 0                    | 0  | 0                                   | 35   | 884,415                        | 0.000%          | 61.690%                   |
| 2023        | 25. Other individual annuities        | 69108             | State Farm Life Ins Co               | Life, Accident, and Health | N                 | Stock        | N                | L                   | State Farm Grp             | Licensed       | IL                | 0                      | 0                    | 0  | 0                                   | 1,859  | 105,646,228                    | 0.000%          | 61.690%                   |
| 2023        | 25. Other individual annuities        | 69116             | State Life Ins Co                    | Life, Accident, and Health | N                 | Stock        | N                | L                   | Oneamerica Fin Partners    | Licensed       | IN                | 0                      | 0                    | 0  | 0                                   | 23   | 0                              | 0.000%          | 61.690%                   |
| 2023        | 25. Other individual annuities        | 68608             | Symetra Life Ins Co                  | Life, Accident, and Health | N                 | Stock        | N                | L                   | Sumitomo Life Ins Grp      | Licensed       | IA                | 0                      | 0                    | 0  | 0                                   | 4,453  | 673,047,822                    | 0.000%          | 61.690%                   |
| 2023        | 25. Other individual annuities        | 88072             | Talcott Resolution Life Ins Co       | Life, Accident, and Health | N                 | Stock        | N                | L                   | Talcott Holdings Grp       | Licensed       | CT                | 0                      | 0                    | 0  | 1,141,443                           | 0  | 0                              | 0.000%          | 61.690%                   |
| 2023        | 25. Other individual annuities        | 69345             | Teachers Ins & Ann Assoc Of Amer     | Life, Accident, and Health | N                 | Stock        | N                | L                   | Tiaa Family Grp            | Licensed       | NY                | 0                      | 0                    | 16,421   | 0                                   | 0  | 0.000%                         | 61.690%         |                           |
| 2023        | 25. Other individual annuities        | 56014             | Thrivent Financial For Lutherans     | Fraternal                  | N                 | Fraternal    | N                | L                   |                            | Licensed       | WI                | 0                      | 0                    | -1,283   | 1,395                               | 73,549,669   | 0.000%                         | 61.690%         |                           |
| 2023        | 25. Other individual annuities        | 70688             | Transamerica Financial Life Ins Co   | Life, Accident, and Health | N                 | Stock        | N                | L                   | Aegon Us Holding Grp       | Licensed       | NY                | 0                      | 0                    | 0  | 0                                   | 282  | 34,319,827                     | 0.000%          | 61.690%                   |
| 2023        | 25. Other individual annuities        | 86231             | Transamerica Life Ins Co             | Life, Accident, and Health | N                 | Stock        | N                | L                   | Aegon Us Holding Grp       | Licensed       | IA                | 0                      | 0                    | 0  | 0                                   | 12,085   | 1,625,624,470                  | 0.000%          | 61.690%                   |
| 2023        | 25. Other individual annuities        | 62596             | Union Fidelity Life Ins Co           | Life, Accident, and Health | N                 | Stock        | N                | L                   | General Electric Grp       | Licensed       | KS                | 0                      | 0                    | 0  | 631,718                             | 0  | 0                              | 0.000%          | 61.690%                   |
| 2023        | 25. Other individual annuities        | 69744             | Union Labor Life Ins Co              | Life, Accident, and Health | N                 | Stock        | N                | L                   | Union Labor Grp            | Licensed       | MD                | 0                      | 0                    | 0  | 540                                 | 2  | 14,444                         | 0.000%          | 61.690%                   |
| 2023        | 25. Other individual annuities        | 70408             | Union Security Ins Co                | Life, Accident, and Health | N                 | Stock        | N                | L                   | Trustage Grp               | Licensed       | KS                | 57,999                 | 0                    | 0  | 67,538                              | 0  | 0                              | 0.012%          | 61.702%                   |
| 2023        | 25. Other individual annuities        | 92916             | United Amer Ins Company              | Life, Accident, and Health | N                 | Stock        | N                | L                   | Globe Life Inc Grp         | Licensed       | NE                | 0                      | 0                    | 0  | 54,957                              | 0  | 0                              | 0.000%          | 61.702%                   |
| 2023        | 25. Other individual annuities        | 70106             | United States Life Ins Co In The Cit | Life, Accident, and Health | N                 | Stock        | N                | L                   | American Intl Grp          | Licensed       | NY                | 0                      | 0                    | 0  | 35,700                              | 13   | 539,245                        | 0.000%          | 61.702%                   |
| 2023        | 25. Other individual annuities        | 56413             | United Transportation Union Ins Assn | Fraternal                  | N                 | Fraternal    | N                | L                   |                            | Not Licensed   | OH                | 0                      | 0                    | 3,292  | 0                                   | 1  | 15,636                         | 0.000%          | 61.702%                   |
| 2023        | 25. Other individual annuities        | 80659             | Us Business Of Canada Life Assur Co  | Life, Accident, and Health | N                 | Stock        | N                | L                   | Great West Grp             | Licensed       | MI                | 0                      | 0                    | 0  | 3,701                               | 57   | 730,414                        | 0.000%          | 61.702%                   |
| 2023        | 25. Other individual annuities        | 69663             | Usaa Life Ins Co                     | Life, Accident, and Health | N                 | Stock        | N                | L                   | United Serv Automobile     | Licensed       | TX                | 150,606,759            | 0                    | 0  | 22,623,069                          | 6,924  | 809,819,446                    | 31.927%         | 93.629%                   |
| 2023        | 25. Other individual annuities        | 60228             | Usaa Life Ins Co Of Ny               | Life, Accident, and Health | N                 | Stock        | N                | L                   | United Serv Automobile     | Not Licensed   | NY                | 12,700                 | 0                    | 0  | 142,704                             | 0  | 0                              | 0.003%          | 93.632%                   |
| 2023        | 25. Other individual annuities        | 68632             | Vantis Life Ins Co                   | Life, Accident, and Health | N                 | Stock        | N                | L                   | Penn Mut Grp               | Licensed       | CT                | 0                      | 0                    | 0  | 0                                   | 4  | 520,862                        | 0.000%          | 93.632%                   |
| 2023        | 25. Other individual annuities        | 70238             | Variable Ann Life Ins Co             | Life, Accident, and Health | N                 | Stock        | N                | L                   | American Intl Grp          | Licensed       | TX                | 30,038,852             | 0                    | 0  | 27,137,539                          | 0  | 0                              | 6.368%          | 100.000%                  |
| 2023        | 25. Other individual annuities        | 86509             | Voya Retirement Ins & Ann Co         | Life, Accident, and Health | N                 | Stock        | N                | L                   | Voya Financial Grp         | Licensed       | CT                | 0                      | 0                    | 0  | 0                                   | 24   | 1,220,136                      | 0.000%          | 100.000%                  |
| 2023        | 25. Other individual annuities        | 70319             | Washington Natl Ins Co               | Life, Accident, and Health | N                 | Stock        | N                | L                   | Cno Financial Grp          | Licensed       | IN                | 0                      | 0                    | 0  | 0                                   | 1,247  | 8,255,513                      | 0.000%          | 100.000%                  |
| 2023        | 25. Other individual annuities        | 70335             | West Coast Life Ins Co               | Life, Accident, and Health | N                 | Stock        | N                | L                   | Dai-ichi Life Holdings Inc | Licensed       | NE                | 0                      | 0                    | 0  | 0                                   | 3  | 11,155                         | 0.000%          | 100.000%                  |
| 2023        | 25. Other individual annuities        | 62413             | Wilac Life Ins Co                    | Life, Accident, and Health | N                 | Stock        | N                | L                   | Wilton Re Grp              | Licensed       | IL                | 0                      | 0                    | 0  | -487,274                            | 0  | 0                              | 0.000%          | 100.000%                  |
| <b>2023</b> | <b>25. Other individual annuities</b> |                   | <b>TOTAL</b>                         |                            |                   |              |                  |                     |                            |                |                   | <b>471,722,818</b>     | <b>0</b>             | <b>86,488</b>  | <b>410,669,245</b>                  | <b>159,926</b>   | <b>20,321,397,575</b>          | <b>100.000%</b> |                           |

**BUSINESS\_SUB\_TYPE\_CODE:**  
 BB=Blue Cross/Blue Shield  
 HI=Hospital, Medical, and Dental Service or Indemnity (HMDI)  
 HM=Health Maintenance Organization (HMO)  
 LH=Limited Health Services Organization (LHSD)  
 OS=ODS (Organized Delivery System)  
 N=None  
 MA=MEWA (Multiple Employers Welfare Arrangement)  
 MC=Motor Club  
 PD=Prepaid Dental  
 PF=Pre-Need Funeral  
 PL=Prepaid Legal  
 SL=Surplus Lines

**COMPANY\_SUB\_TYPE\_CODE:**  
 C=Captive  
 CF=Captive-Other (Filer)  
 CO=Captive-Other  
 CP=Captive-Pure  
 CS=Captive-Special Purpose Financial Insurer (Filer)  
 GM=City, Town, County, state, Parish, Township Mutual  
 ML=Manager managed Limited Liability Company  
 N=None  
 NP=Non-Profit  
 RC=Risk Retention Group (RRG) - Captive  
 RM=Residual Market Mechanism  
 RR=RRG  
 RT=Risk Retention Group (RRG) - Traditional  
 SI=State Insurance Funds  
 SV=Special Purpose Vehicle

**STATEMENT\_TYPE\_CODE:**  
 Indicates the line of business of the Filing Statement submitted by the company for the annual filing period.  
 F=Fraternal  
 L=Life, Accident, and Health  
 P=Property and Casualty  
 T=Title  
 X=Health