

SUMMARY OF NORTH CAROLINA LIFE INSURANCE AND ANNUITY BUSINESS

FOR THE YEAR ENDED DECEMBER 31, 2025

Description	Percent of Total Life and Annuities Considerations	Premiums and Annuities Considerations	Other Considerations	Direct Dividends (Refunds) Paid To Policyholders	Total Direct Claims & Benefits Paid	Life Insurance Number Policies (Certificates) In-Force	Life Insurance Amount In-Force
TOTAL-NORTH CAROLINA LIFE AND ANNUITY BUSINESS		23,068,494,950	982,486,652	760,335,707	23,590,442,416	7,828,881	1,390,651,597,286
BY STATE OF DOMICILE							
Domestic Company	0.12%	27,093,375	0	0	7,757,965	32,579	3,559,685,556
Foreign Company	99.88%	23,041,401,575	982,486,652	760,335,707	23,582,684,451	7,796,298	1,387,091,911,730
BY FINANCIAL STATEMENT TYPE							
Health Company	0.04%	10,281,308	16,277	310	4,948,768	15,296	408,277,078
Life, Accident & Health / Fraternal Company	99.96%	23,058,213,642	982,470,375	760,335,397	23,585,493,648	7,813,585	1,390,243,320,208
TOTAL LIFE PREMIUMS	27.66%	6,380,331,235	174,337	605,353,879	5,909,382,719	6,511,558	1,264,606,096,564
TOTAL ANNUITIES CONSIDERATIONS	72.34%	16,688,163,715	982,312,315	154,981,828	17,681,059,697	1,317,323	126,045,500,722
BY LINE OF BUSINESS							
01. Industrial individual life	0.00%	559,806	0	1,319,164	9,061,598	217,524	279,169,126
02. Whole individual life	7.99%	1,843,238,828	426	579,856,455	1,778,606,127	2,940,100	106,793,139,236
03. Term individual life	4.77%	1,101,428,144	0	12,060,206	705,100,900	1,347,373	460,312,644,284
04. Indexed individual life	2.20%	507,244,590	0	0	141,511,700	79,705	27,837,986,314
05. Universal individual life	1.57%	362,440,232	15,851	3,316,089	845,213,284	371,154	43,819,499,965
06. Universal with secondary guarantees	2.20%	506,827,942	0	23,382	623,448,074	242,051	54,105,010,093
07. Variable individual life	0.23%	52,475,003	0	6,293,160	84,604,986	22,021	6,100,845,302
08. Variable universal individual life	1.68%	387,633,974	0	121,609	425,958,712	95,600	38,148,554,437
09. Credit individual life	0.00%	66,036	0	0	0	688	8,233,279
10. Other individual life	0.03%	7,953,423	158,060	361,577	21,370,153	29,427	2,057,501,730
12. Whole group life	0.45%	104,370,495	0	189,866	70,636,070	153,556	1,982,815,927
13. Term group life	4.46%	1,028,782,040	0	1,812,370	966,212,886	460,714	477,637,816,305
14. Universal group life	0.32%	74,683,324	0	1	48,109,455	74,430	9,448,729,431

15. Variable group life	1.43%	330,649,558	0	0	21,698,543	12,987	13,093,304,385
16. Variable universal group life	0.15%	34,990,699	0	0	75,250,132	532	6,838,917,251
17. Credit group life	0.12%	28,806,816	0	0	15,126,761	449,973	2,905,070,038
18. Other group life	0.04%	8,180,325	0	0	77,473,338	13,723	13,236,859,461
20. Fixed individual annuities	23.64%	5,452,368,581	600	6,412,195	3,306,967,529	271,445	26,522,906,005
21. Indexed individual annuities	19.61%	4,524,264,448	0	33,311	3,612,817,372	236,169	27,649,158,852
22. Variable with guarantees individual annuities	12.07%	2,784,884,685	319,720	44,242,432	5,649,164,582	319,141	43,428,865,307
23. Variable without guarantees individual annuities	2.65%	610,265,499	3,027,544	0	655,317,508	31,452	6,221,941,217
24. Life contingent payout individual annuities	2.33%	536,701,946	7,522,374	74,717,097	595,894,887	56,254	5,291,364,667
25. Other individual annuities	0.02%	4,438,062	0	327,205	25,470,612	20,472	1,001,098,880
27. Fixed group annuities	4.02%	928,186,934	78,732,255	22,346	700,556,329	38,105	1,242,499,741
28. Indexed group annuities	0.00%	133,871	7,205	0	14,649,321	525	15,502,094
29. Variable with guarantees group annuities	1.98%	455,813,916	18,082,237	29,226,090	623,245,931	129,997	4,174,473,343
30. Variable without guarantees group annuities	0.64%	147,291,396	672,353,745	0	1,003,080,315	114,876	6,524,743,173
31. Life contingent payout group annuities	3.35%	772,118,882	8,164,504	1,152	951,386,940	92,521	3,577,782,577
32. Other group annuities	2.04%	471,695,495	194,102,131	0	542,508,371	6,366	395,164,866