

LIFE CONTINGENT PAYOUT (INDIVIDUAL ANNUITIES) BUSINESS

FOR THE YEAR ENDED DECEMBER 31, 2025

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 %
2025	24. Life contingent payout individual annuities	71854	Aaa Life Ins Co	Life, Accident, and Health	N	Stock	N	L	Aaa Life Grp	Licensed	MI	167,040	0	0	92,226	11	0	0.031%	0.031%
2025	24. Life contingent payout individual annuities	90611	Allianz Life Ins Co Of N Amer	Life, Accident, and Health	N	Stock	N	L	Allianz Ins Grp	Licensed	MN	0	0	0	8,016,275	1,303	67,093,631	0.000%	0.031%
2025	24. Life contingent payout individual annuities	60275	American Bankers Life Assur Co Of FI	Life, Accident, and Health	N	Stock	N	L	Assurant Inc Grp	Licensed	FL	0	0	0	0	1	5,111	0.000%	0.031%
2025	24. Life contingent payout individual annuities	60410	American Fidelity Assur Co	Life, Accident, and Health	N	Stock	N	L	American Fidelity Corp Grp	Licensed	OK	0	0	0	1,593	0	0	0.000%	0.031%
2025	24. Life contingent payout individual annuities	60488	American Gen Life Ins Co	Life, Accident, and Health	N	Stock	N	L	American Intl Grp	Licensed	TX	0	0	0	2,407,205	758	48,300,276	0.000%	0.031%
2025	24. Life contingent payout individual annuities	60534	American Heritage Life Ins Co	Life, Accident, and Health	N	Stock	N	L	Meiji Yasuda Life Ins Grp	Licensed	FL	0	0	0	282	1	1,153	0.000%	0.031%
2025	24. Life contingent payout individual annuities	60518	American Hlth & Life Ins Co	Life, Accident, and Health	N	Stock	N	L	Onemain Holdings Inc Grp	Licensed	TX	0	0	0	1,069	0	0	0.000%	0.031%
2025	24. Life contingent payout individual annuities	63126	American Nat Life Ins Co Of Ny	Life, Accident, and Health	N	Stock	N	L	Brookfield Wealth Solutions Grp	Not Licensed	NY	0	0	0	90,136	0	0	0.000%	0.031%
2025	24. Life contingent payout individual annuities	60739	American Natl Ins Co	Life, Accident, and Health	N	Stock	N	L	Brookfield Wealth Solutions Grp	Licensed	TX	1,769,750	0	0	4,306,126	0	0	0.330%	0.361%
2025	24. Life contingent payout individual annuities	60895	American United Life Ins Co	Life, Accident, and Health	N	Stock	N	L	Oneamerica Fin Partners Grp	Licensed	IN	247,898	0	0	332,644	207	9,270,794	0.046%	0.407%
2025	24. Life contingent payout individual annuities	61999	Americo Fin Life & Ann Ins Co	Life, Accident, and Health	N	Stock	N	L	Financial Holdings Grp	Licensed	TX	0	0	0	2,099	1	0	0.000%	0.407%
2025	24. Life contingent payout individual annuities	61301	Ameritas Life Ins Corp	Life, Accident, and Health	N	Stock	N	L	Ameritas Mut Holding Grp	Licensed	NE	0	0	0	41,451	21	0	0.000%	0.407%
2025	24. Life contingent payout individual annuities	72222	Amica Life Ins Co	Life, Accident, and Health	N	Stock	N	L	Amica Mut Grp	Licensed	RI	0	0	0	2,520	10	517,528	0.000%	0.407%
2025	24. Life contingent payout 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	12,757	3	92,657	0.000%	0.407%
2025	24. Life contingent payout individual annuities	71439	Assurity Life Ins Co	Life, Accident, and Health	N	Stock	N	L	Assurity Grp	Licensed	NE	0	0	0	15,441	2	0	0.000%	0.407%
2025	24. Life contingent payout individual annuities	68039	Athene Ann & Life Assur Co Of Ny	Life, Accident, and Health	N	Stock	N	L	Apollo Global Mgmt Grp	Licensed	NY	0	0	0	317,111	70	4,703,953	0.000%	0.407%
2025	24. Life contingent payout individual annuities	61689	Athene Ann & Life Co	Life, Accident, and Health	N	Mutual	N	L	Apollo Global Mgmt Grp	Licensed	IA	1,468,269	0	0	2,945,374	330	24,664,261	0.274%	0.681%
2025	24. Life contingent payout individual annuities	63932	Athene Life Ins Co Of Ny	Life, Accident, and Health	N	Stock	N	L	Apollo Global Mgmt Grp	Licensed	NY	0	0	0	146,279	21	3,764,398	0.000%	0.681%
2025	24. Life contingent payout individual annuities	67172	Augustar Life Ins Co	Life, Accident, and Health	N	Stock	N	L	Constellation Ins Holdings Grp	Licensed	OH	0	0	0	6,826,460	475	7,523,784	0.000%	0.681%
2025	24. Life contingent payout individual annuities	61182	Aurora Natl Life Assur Co	Life, Accident, and Health	N	Stock	N	L	Rga Inc Grp	Licensed	MO	0	0	0	0	7	0	0.000%	0.681%
2025	24. Life contingent payout individual annuities	84522	Auto Club Life Ins Co	Life, Accident, and Health	N	Stock	N	L	Automobile Club Mi Grp	Licensed	MI	0	0	0	0	11	0	0.000%	0.681%
2025	24. Life contingent payout individual annuities	61190	Auto Owners Life Ins Co	Life, Accident, and Health	N	Stock	N	L	Auto Owners Grp	Licensed	MI	0	0	0	16,163	13	1,742,981	0.000%	0.681%
2025	24. Life contingent payout individual annuities	61212	Baltimore Life Ins Co	Life, Accident, and Health	N	Stock	N	L		Licensed	MD	0	0	0	38,017	8	0	0.000%	0.681%
2025	24. Life contingent payout individual annuities	61263	Bankers Life & Cas Co	Life, Accident, and Health	N	Stock	N	L	Cno Financial Grp	Licensed	IL	727,677	0	0	473,600	133	5,603,735	0.136%	0.816%
2025	24. Life contingent payout individual annuities	61395	Beneficial Life Ins Co	Life, Accident, and Health	N	Stock	N	L		Licensed	UT	0	0	0	13,514	4	-14,596	0.000%	0.816%
2025	24. Life contingent payout individual annuities	87726	Brighthouse Life Ins Co	Life, Accident, and Health	N	Stock	N	L	Brighthouse Holdings Grp	Licensed	DE	606,914	0	0	11,011,964	1,516	0	0.113%	0.929%
2025	24. Life contingent payout individual annuities	60992	Brighthouse Life Ins Co Of Ny	Life, Accident, and Health	N	Stock	N	L	Brighthouse Holdings Grp	Not Licensed	NY	0	0	0	92,781	20	0	0.000%	0.929%
2025	24. Life contingent payout individual annuities	78620	Brooke Life Ins Co	Life, Accident, and Health	N	Stock	N	L	Jackson Natl Grp	Not Licensed	MI	0	0	0	0	1	0	0.000%	0.929%
2025	24. Life contingent payout individual annuities	61581	Capitol Life Ins Co	Life, Accident, and Health	N	Stock	N	L	Liberty Life Grp Trust Grp	Licensed	TX	0	0	0	0	13	475,308	0.000%	0.929%
2025	24. Life contingent payout individual annuities	61875	Church Life Ins Corp	Life, Accident, and Health	N	Stock	N	L	Church Pension Fund Grp	Licensed	NY	0	0	0	75,374	10	70,913	0.000%	0.929%
2025	24. Life contingent payout individual annuities	83607	Clear Spring Life & Ann Co	Life, Accident, and Health	N	Stock	N	L	Group 1001 Ins Holdings Grp	Licensed	DE	151,296	0	0	83,436	35	207,788	0.028%	0.957%
2025	24. Life contingent payout 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	8	497,246	0.000%	0.957%
2025	24. Life contingent payout individual annuities	62626	Cmfg Life Ins Co	Life, Accident, and Health	N	Stock	N	L	Trustage Grp	Licensed	IA	643,086	0	0	2,372,304	152	0	0.120%	1.077%
2025	24. Life contingent payout individual annuities	62049	Colonial Life & Accident Ins Co	Life, Accident, and Health	N	Stock	N	L	Unum Grp	Licensed	SC	0	0	0	0	9	12,344	0.000%	1.077%
2025	24. Life contingent payout individual annuities	62065	Colonial Penn Life Ins Co	Life, Accident, and Health	N	Stock	N	L	Cno Financial Grp	Licensed	PA	0	0	0	0	1	102,553	0.000%	1.077%
2025	24. Life contingent payout individual annuities	62103	Columbian Mut Life Ins Co	Life, Accident, and Health	N	Mutual	N	L	Columbian Life Grp	Licensed	NY	0	0	0	2,882	6	0	0.000%	1.077%
2025	24. Life contingent payout individual annuities	99937	Columbus Life Ins Co	Life, Accident, and Health	N	Stock	N	L	West Southern Grp	Licensed	OH	0	0	0	88,130	7	96,258	0.000%	1.077%
2025	24. Life contingent payout individual annuities	84824	Commonwealth Ann & Life Ins Co	Life, Accident, and Health	N	Stock	N	L	Global Atlantic Grp	Licensed	MA	0	0	0	19,721	53	3,551,653	0.000%	1.077%
2025	24. Life contingent payout individual annuities	62308	Connecticut Gen Life Ins Co	Life, Accident, and Health	N	Stock	N	L	Cigna Hlth Grp	Licensed	CT	0	0	0	375,931	0	0	0.000%	1.077%
2025	24. Life contingent payout individual annuities	94218	Country Investors Life Assur Co	Life, Accident, and Health	N	Stock	N	L	Country Ins & Fin Serv Grp	Licensed	IL	0	0	0	3,817	1	20,922	0.000%	1.077%
2025	24. Life contingent payout individual annuities	71129	Dearborn Life Ins Co	Life, Accident, and Health	N	Stock	N	L	Hcsc Grp	Licensed	IL	0	0	0	30,891	0	0	0.000%	1.077%
2025	24. Life contingent payout individual annuities	62634	Delaware Amer Life Ins Co	Life, Accident, and Health	N	Stock	N	L	Metropolitan Grp	Licensed	DE	0	0	0	0	2	87,031	0.000%	1.077%
2025	24. Life contingent payout individual annuities	79065	Delaware Life Ins Co	Life, Accident, and Health	N	Stock	N	L	Group 1001 Ins Holdings Grp	Licensed	DE	0	0	0	783,257	144	676,431	0.000%	1.077%
2025	24. Life contingent payout individual annuities	84174	Elco Mut Life & Ann	Life, Accident, and Health	N	Mutual	N	L		Licensed	IL	0	0	0	596,938	26	532,608	0.000%	1.077%
2025	24. Life contingent payout individual annuities	62928	Emc Natl Life Co	Life, Accident, and Health	N	Stock	N	L		Licensed	IA	0	0	0	107,988	2	9,685	0.000%	1.077%
2025	24. Life contingent payout 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	17	0	0.000%	1.077%
2025	24. Life contingent payout individual annuities	79359	Empower Life & Ann Ins Co Of Ny	Life, Accident, and Health	N	Stock	N	L	Great West Grp	Not Licensed	NY	0	0	0	0	3	0	0.000%	1.077%
2025	24. Life contingent payout individual annuities	62944	Equitable Financial Life Ins Co	Life, Accident, and Health	N	Stock	N	L	Equitable Holdings Inc Grp	Licensed	NY	0	0	0	18,431,320	0	0	0.000%	1.077%
2025	24. Life contingent payout individual annuities	78077	Equitable Financial Life Ins Co Of A	Life, Accident, and Health	N	Stock	N	L	Equitable Holdings Inc Grp	Licensed	AZ	0	0	0	0	45	0	0.000%	1.077%
2025	24. Life contingent payout individual annuities	62510	Equitrust Life Ins Co	Life, Accident, and Health	N	Stock	N	L	Amistad Financial Grp	Licensed	AZ	0	0	0	135,614	44	0	0.000%	1.077%
2025	24. Life contingent payout individual annuities	70769	Erie Family Life Ins Co	Life, Accident, and Health	N	Stock	N	L	Erie Ins Grp	Licensed	PA	0	0	0	15,161	3	0	0.000%	1.077%
2025	24. Life contingent payout individual annuities	57991	Everence Assn Inc	Fraternal	N	Fraternal	N	L	Everence Grp	Licensed	IN	0	0	0	40,081	0	0	0.000%	1.077%
2025	24. Life contingent payout individual annuities	60186	Everlake Life Ins Co	Life, Accident, and Health	N	Stock	N	L	Everlake Holdings Grp	Licensed	IL	0	0	0	8,059,087	546	0	0.000%	1.077%
2025	24. Life contingent payout 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	7,220	4	0	0.000%	1.077%
2025	24. Life contingent payout individual annuities	63258	Federated Life Ins Co	Life, Accident, and Health	N	Stock	N	L	Federated Mut Grp	Licensed	MN	0	0	0	10,435	1	0	0.000%	1.077%
2025	24. Life contingent payout individual annuities	63274	Fidelity & Guar Life Ins Co	Life, Accident, and Health	N	Stock	N	L	Fidelity Natl Fin Inc Grp	Licensed	IA	0	0	0	1,553,456	148	0	0.000%	1.077%
2025	24. Life contingent payout individual annuities	93696	Fidelity Investments Life Ins Co	Life, Accident, and Health	N	Stock	N	L	Fidelity Investment Ins & Ann Grp	Licensed	UT	0	0	0	3,554,534	252	2,960,524	0.000%	1.077%
2025	24. Life contingent payout individual annuities	91642	Forethought Life Ins Co	Life, Accident, and Health	N	Stock	N	L	Global Atlantic Grp	Licensed	IN	945,639	0	0	1,338,640	64	9,275,150	0.176%	1.254%
2025	24. Life contingent payout individual annuities	86630	Fortitude Life Ins & Ann Co	Life, Accident, and Health	N	Stock	N	L	Fortitude Grp Holdings Llc Grp	Licensed	AZ	583,470	0	0	683,793	360	170,808	0.109%	1.362%
2025	24. Life contingent payout individual annuities	90247	Fortitude Us Reins Co	Life, Accident, and Health	N	Stock	N	L	Fortitude Grp Holdings Llc Grp	Licensed	AZ	0	0	0	40,010	0	0	0.000%	1.362%

2025	24. Life contingent payout individual annuities	65536	Genworth Life & Ann Ins Co	Life, Accident, and Health	N	Stock	N	L	Genworth Fin Grp	Licensed	VA	0	0	0	12,342,090	479	61,585,360	0.000%	1.362%
2025	24. Life contingent payout individual annuities	70025	Genworth Life Ins Co	Life, Accident, and Health	N	Stock	N	L	Genworth Fin Grp	Licensed	DE	0	0	0	7,865,954	387	26,153,269	0.000%	1.362%
2025	24. Life contingent payout 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	1,117,235	1	35,303	0.000%	1.362%
2025	24. Life contingent payout individual annuities	90212	Great Southern Life Ins Co	Life, Accident, and Health	N	Stock	N	L	Financial Holdings Grp	Licensed	TX	0	0	0	600	1	0	0.000%	1.362%
2025	24. Life contingent payout individual annuities	64238	Guaranty Income Life Ins Co	Life, Accident, and Health	N	Stock	N	L	Kuvare Grp	Licensed	IA	0	0	0	23,988	6	29,533	0.000%	1.362%
2025	24. Life contingent payout individual annuities	78778	Guardian Ins & Ann Co Inc	Life, Accident, and Health	N	Stock	N	L	Guardian Life Grp	Licensed	DE	64,848,782	0	0	15,955,729	1,021	257,921,016	12.083%	13.445%
2025	24. Life contingent payout individual annuities	64246	Guardian Life Ins Co Of Amer	Life, Accident, and Health	N	Mutual	N	L	Guardian Life Grp	Licensed	NY	0	0	0	0	4	444,291	0.000%	13.445%
2025	24. Life contingent payout individual annuities	64513	Horace Mann Life Ins Co	Life, Accident, and Health	N	Stock	N	L	Horace Mann Grp	Licensed	IL	0	0	0	50,202	2	366,784	0.000%	13.445%
2025	24. Life contingent payout individual annuities	70580	Humanadental Ins Co	Life, Accident, and Health	N	Stock	N	X	Humana Grp	Licensed	WI	0	0	0	3,480	0	0	0.000%	13.445%
2025	24. Life contingent payout individual annuities	64580	Illinois Mut Life Ins Co	Life, Accident, and Health	N	Mutual	N	L		Licensed	IL	0	0	0	3,691	0	0	0.000%	13.445%
2025	24. Life contingent payout individual annuities	58068	Independent Order Of Foresters Us Br	Fraternal	N	Fraternal	N	L		Licensed	TX	0	0	0	9,402	6	18,272	0.000%	13.445%
2025	24. Life contingent payout individual annuities	74780	Integrity Life Ins Co	Life, Accident, and Health	N	Stock	N	L	West Southern Grp	Licensed	OH	2,724,986	0	0	6,342,343	517	6,387,230	0.508%	13.953%
2025	24. Life contingent payout individual annuities	65056	Jackson Natl Life Ins Co	Life, Accident, and Health	N	Stock	N	L	Jackson Natl Grp	Licensed	MI	6,212,876	0	0	4,670,092	676	8,051,631	1.158%	15.110%
2025	24. Life contingent payout 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	25,638	16	498,141	0.000%	15.110%
2025	24. Life contingent payout 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	7	136,486	0.000%	15.110%
2025	24. Life contingent payout individual annuities	65080	John Alden Life Ins Co	Life, Accident, and Health	N	Stock	N	L	21st Century Life & Health Co Grp	Licensed	AZ	0	0	0	39,308	12	117,490	0.000%	15.110%
2025	24. Life contingent payout 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	6,336,467	146	0	0.000%	15.110%
2025	24. Life contingent payout individual annuities	65129	Kansas City Life Ins Co	Life, Accident, and Health	N	Stock	N	L	Kansas City Life Ins Grp	Licensed	MO	94,367	0	0	311,812	56	0	0.018%	15.128%
2025	24. Life contingent payout individual annuities	58033	Knights Of Columbus	Fraternal	N	Fraternal	N	L		Licensed	CT	288,800	0	0	546,229	77	7,137,009	0.054%	15.182%
2025	24. Life contingent payout individual annuities	65242	Lafayette Life Ins Co	Life, Accident, and Health	N	Stock	N	L	West Southern Grp	Licensed	OH	0	0	0	65,942	29	169,619	0.000%	15.182%
2025	24. Life contingent payout individual annuities	62383	Lantern Ins Co	Life, Accident, and Health	N	Stock	N	L	Sammons Enterprises Grp	Licensed	IA	0	0	0	0	1	0	0.000%	15.182%
2025	24. Life contingent payout individual annuities	68543	Liberty Bankers Life Ins Co	Life, Accident, and Health	N	Stock	N	L	Liberty Life Grp Trust Grp	Licensed	OK	0	0	0	9,668	3	297,417	0.000%	15.182%
2025	24. Life contingent payout 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	4,651	2	64,283	0.000%	15.182%
2025	24. Life contingent payout individual annuities	65498	Life Ins Co Of N Amer	Life, Accident, and Health	N	Stock	N	L	New York Life Grp	Licensed	PA	0	0	0	1,091,812	0	0	0.000%	15.182%
2025	24. Life contingent payout individual annuities	65595	Lincoln Benefit Life Co	Life, Accident, and Health	N	Stock	N	L	Kuvare Grp	Licensed	NE	0	0	0	620,704	142	304,710	0.000%	15.182%
2025	24. Life contingent payout individual annuities	65927	Lincoln Heritage Life Ins Co	Life, Accident, and Health	N	Stock	N	L		Licensed	IL	0	0	0	2,047	3	0	0.000%	15.182%
2025	24. Life contingent payout individual annuities	62057	Lincoln Life & Ann Co Of Ny	Life, Accident, and Health	N	Stock	N	L	Lincoln Natl Grp	Licensed	NY	131,660	0	0	18,834	0	0	0.025%	15.206%
2025	24. Life contingent payout individual annuities	65676	Lincoln Natl Life Ins Co	Life, Accident, and Health	N	Stock	N	L	Lincoln Natl Grp	Licensed	IN	4,251,245	0	0	12,067,674	715	84,356,055	0.792%	15.998%
2025	24. Life contingent payout individual annuities	65722	Loyal Amer Life Ins Co	Life, Accident, and Health	N	Stock	N	L	Hcsc Grp	Licensed	OH	0	0	0	21,558	7	120,795	0.000%	15.998%
2025	24. Life contingent payout individual annuities	67083	Manhattan Natl Life Ins Co	Life, Accident, and Health	N	Stock	N	L	Mass Mut Life Ins Grp	Licensed	OH	0	0	0	1,249	1	1,249	0.000%	15.998%
2025	24. Life contingent payout individual annuities	61883	Manhattanlife Ins & Ann Co	Life, Accident, and Health	N	Stock	N	L	Manhattan Life Grp	Licensed	TX	0	0	0	9,671	4	12,288	0.000%	15.998%
2025	24. Life contingent payout individual annuities	65935	Massachusetts Mut Life Ins Co	Life, Accident, and Health	N	Mutual	N	L	Mass Mut Life Ins Grp	Licensed	MA	52,852,587	0	0	99,562,220	3,211	975,989,012	9.848%	25.846%
2025	24. Life contingent payout 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	973,777	147	7,293,352	0.000%	25.846%
2025	24. Life contingent payout individual annuities	86126	Members Life Ins Co	Life, Accident, and Health	N	Stock	N	L	Trustage Grp	Licensed	IA	0	0	0	13,101	0	0	0.000%	25.846%
2025	24. Life contingent payout individual annuities	65978	Metropolitan Life Ins Co	Life, Accident, and Health	N	Stock	N	L	Metropolitan Grp	Licensed	NY	0	0	0	5,578,109	733	50,329,023	0.000%	25.846%
2025	24. Life contingent payout individual annuities	97136	Metropolitan Tower Life Ins Co	Life, Accident, and Health	N	Stock	N	L	Metropolitan Grp	Licensed	NE	0	0	0	6,622,391	412	76,863,240	0.000%	25.846%
2025	24. Life contingent payout individual annuities	66109	Midwestern United Life Ins Co	Life, Accident, and Health	N	Stock	N	L	Resolution Life Us Holdings Grp	Licensed	IN	0	0	0	0	1	0	0.000%	25.846%
2025	24. Life contingent payout individual annuities	66168	Minnesota Life Ins Co	Life, Accident, and Health	N	Stock	N	L	Minnesota Mut Grp	Licensed	MN	1,209,767	0	0	2,358,888	158	18,657,520	0.225%	26.071%
2025	24. Life contingent payout individual annuities	57541	Modern Woodmen Of Amer	Fraternal	N	Fraternal	N	L		Licensed	IL	1,591,931	0	0	2,845,768	397	0	0.297%	26.368%
2025	24. Life contingent payout individual annuities	66265	Monarch Life Ins Co	Life, Accident, and Health	N	Stock	N	L	Regal Reins Grp	Licensed	MA	0	0	0	28,597	0	0	0.000%	26.368%
2025	24. Life contingent payout individual annuities	66370	Mony Life Ins Co	Life, Accident, and Health	N	Mutual	N	L	Dai-ichi Life Holdings Inc Grp	Licensed	NY	0	0	0	2,306	21	36,811	0.000%	26.368%
2025	24. Life contingent payout individual annuities	67814	Nassau Life Ins Co	Life, Accident, and Health	N	Stock	N	L	Ggc Grp	Licensed	NY	0	0	0	173,604	0	0	0.000%	26.368%
2025	24. Life contingent payout individual annuities	66540	National Farmers Union Life Ins Co	Life, Accident, and Health	N	Stock	N	L	Financial Holdings Grp	Not Licensed	TX	0	0	0	2,291	0	0	0.000%	26.368%
2025	24. Life contingent payout individual annuities	66583	National Guardian Life Ins Co	Life, Accident, and Health	N	Stock	N	L	Ngl Mut Holding Co Grp	Licensed	WI	0	0	0	-553	0	0	0.000%	26.368%
2025	24. Life contingent payout individual annuities	75264	National Integrity Life Ins Co	Life, Accident, and Health	N	Stock	N	L	West Southern Grp	Not Licensed	NY	0	0	0	410,269	22	281,154	0.000%	26.368%
2025	24. Life contingent payout individual annuities	66680	National Life Ins Co	Life, Accident, and Health	N	Stock	N	L	National Life Grp	Licensed	VT	0	0	0	0	11	75,174	0.000%	26.368%
2025	24. Life contingent payout individual annuities	66850	National Western Life Ins Co	Life, Accident, and Health	N	Stock	N	L	Jab Holding Co Grp	Licensed	AZ	0	0	0	0	44	2,927,470	0.000%	26.368%
2025	24. Life contingent payout individual annuities	92657	Nationwide Life & Ann Ins Co	Life, Accident, and Health	N	Stock	N	L	Nationwide Corp Grp	Licensed	OH	0	0	0	139,025	17	406,607	0.000%	26.368%
2025	24. Life contingent payout individual annuities	66869	Nationwide Life Ins Co	Life, Accident, and Health	N	Stock	N	L	Nationwide Corp Grp	Licensed	OH	22,496,724	0	0	20,121,589	1,250	153,429,201	4.192%	30.560%
2025	24. Life contingent payout individual annuities	91626	New England Life Ins Co	Life, Accident, and Health	N	Stock	N	L	Brighthouse Holdings Grp	Licensed	MA	0	0	0	0	30	0	0.000%	30.560%
2025	24. Life contingent payout individual annuities	64548	New York Life Grp Ins Co Of Ny	Life, Accident, and Health	N	Stock	N	L	New York Life Grp	Not Licensed	NY	0	0	0	142,961	0	0	0.000%	30.560%
2025	24. Life contingent payout individual annuities	91596	New York Life Ins & Ann Corp	Life, Accident, and Health	N	Stock	N	L	New York Life Grp	Licensed	DE	161,981,598	0	0	66,996,455	2,154	341,045,190	30.181%	60.741%
2025	24. Life contingent payout individual annuities	66915	New York Life Ins Co	Life, Accident, and Health	N	Mutual	N	L	New York Life Grp	Licensed	NY	15,853,111	0	1,254,921	3,380,818	724	93,753,169	2.954%	63.694%
2025	24. Life contingent payout individual annuities	67091	Northwestern Mut Life Ins Co	Life, Accident, and Health	N	Mutual	N	L	Northwestern Mut Grp	Licensed	WI	69,404,207	0	12,361,450	12,218,297	3,030	596,051,672	12.932%	76.626%
2025	24. Life contingent payout individual annuities	67148	Occidental Life Ins Co Of Nc	Life, Accident, and Health	N	Stock	N	L	Industrial Alliance Grp	Licensed	TX	0	0	0	20,238	0	0	0.000%	76.626%
2025	24. Life contingent payout individual annuities	67180	Ohio State Life Ins Co	Life, Accident, and Health	N	Stock	N	L		Licensed	TX	0	0	0	611	1	0	0.000%	76.626%
2025	24. Life contingent payout individual annuities	97268	Pacific Life & Ann Co	Life, Accident, and Health	N	Stock	N	L	Pacific Life Grp	Licensed	AZ	0	0	0	2,264,267	182	0	0.000%	76.626%
2025	24. Life contingent payout individual annuities	67466	Pacific Life Ins Co	Life, Accident, and Health	N	Mutual	N	L	Pacific Life Grp	Licensed	NE	6,449,634	0	0	16,141,135	1,390	0	1.202%	77.828%
2025	24. Life contingent payout individual annuities	67539	Pan Amer Life Ins Co	Life, Accident, and Health	N	Stock	N	L	Pan Amer Life Grp	Licensed	LA	0	0	0	13,416	4	0	0.000%	77.828%
2025	24. Life contingent payout individual annuities	93262	Penn Ins & Ann Co	Life, Accident, and Health	N	Stock	N	L	Penn Mut Grp	Licensed	DE	0	0	0	129,155	5	375,535	0.000%	77.828%
2025	24. Life contingent payout individual annuities	67644	Penn Mut Life Ins Co	Life, Accident, and Health	N	Mutual	N	L	Penn Mut Grp	Licensed	PA	11,102,407	0	22,189	6,811,569	227	54,489,127	2.069%	79.896%
2025	24. Life contingent payout individual annuities	61271	Principal Life Ins Co	Life, Accident, and Health	N	Stock	N	L	Principal Fin Grp	Licensed	IA	0	0	0	12,170,434	957	143,335,072	0.000%	79.896%
2025	24. Life contingent payout individual annuities	88536	Protective Life & Annuity Ins Co	Life, Accident, and Health	N	Stock	N	L	Dai-ichi Life Holdings Inc Grp	Licensed	AL	0	0	0	0	1	6,645	0.000%	79.896%
2025	24. Life contingent payout individual annuities	68136	Protective Life Ins Co	Life, Accident, and Health	N	Stock	N	L	Dai-ichi Life Holdings Inc Grp	Licensed	NE	419,507	0	0	1,605,574	162	1,616,960	0.078%	79.975%
2025	24. Life contingent payout individual annuities	79227	Pruco Life Ins Co	Life, Accident, and Health	N	Stock	N	L	Prudential Of Amer Grp	Licensed	AZ	802,563	0	0	839,156	1	39,550	0.150%	80.124%
2025	24. Life contingent payout individual annuities	68241	Prudential Ins Co Of Amer	Life, Accident, and Health	N	Stock	N	L	Prudential Of Amer Grp	Licensed	NJ	217,088	0	279	7,913,581	2	31,555	0.040%	80.165%
2025	24. Life contingent payout individual annuities	67105	Reliastar Life Ins Co	Life, Accident, and Health	N	Stock	N	L	Voya Financial Grp	Licensed	MN	0	0	0	278,709	110	0	0.000%	80.165%
2025	24. Life contingent payout 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	228,089	22	1,110,143	0.000%	80.165%

2025	24. Life contingent payout individual annuities	65005	Riversource Life Ins Co	Life, Accident, and Health	N	Stock	N	L	Ameriprise Fin Grp	Licensed	MN	1,680,387	0	0	3,642,266	654	0	0.313%	80.478%
2025	24. Life contingent payout individual annuities	80594	Riversource Life Ins Co Of Ny	Life, Accident, and Health	N	Stock	N	L	Ameriprise Fin Grp	Not Licensed	NY	0	0	0	186,846	38	0	0.000%	80.478%
2025	24. Life contingent payout individual annuities	57657	Royal Neighbors Of Amer	Fraternal	N	Fraternal	N	L		Licensed	IL	0	0	0	0	1	0	0.000%	80.478%
2025	24. Life contingent payout individual annuities	60445	Sagacor Life Ins Co	Life, Accident, and Health	N	Stock	N	L		Licensed	TX	0	0	0	22,017	7	182,857	0.000%	80.478%
2025	24. Life contingent payout individual annuities	93742	Securian Life Ins Co	Life, Accident, and Health	N	Stock	N	L	Minnesota Mut Grp	Licensed	MN	0	0	0	31,589	0	0	0.000%	80.478%
2025	24. Life contingent payout individual annuities	68675	Security Benefit Life Ins Co	Life, Accident, and Health	N	Stock	N	L	Sbl Holdings Grp	Licensed	KS	0	0	0	465,568	19	0	0.000%	80.478%
2025	24. Life contingent payout individual annuities	68713	Security Life Of Denver Ins Co	Life, Accident, and Health	N	Stock	N	L	Resolution Life Us Holdings Grp	Licensed	CO	0	0	0	0	11	73,921	0.000%	80.478%
2025	24. Life contingent payout individual annuities	68772	Security Mut Life Ins Co Of Ny	Life, Accident, and Health	N	Mutual	N	L		Licensed	NY	0	0	0	26,163	2	63,735	0.000%	80.478%
2025	24. Life contingent payout individual annuities	68810	Sentry Life Ins Co	Life, Accident, and Health	N	Stock	N	L	Sentry Ins Grp	Licensed	WI	0	0	0	63,448	2	375,979	0.000%	80.478%
2025	24. Life contingent payout individual annuities	68829	Sentry Life Ins Co Of Ny	Life, Accident, and Health	N	Stock	N	L	Sentry Ins Grp	Not Licensed	NY	0	0	0	1,058	1	88	0.000%	80.478%
2025	24. Life contingent payout individual annuities	68845	Shenandoah Life Ins Co	Life, Accident, and Health	N	Stock	N	L	Jab Holding Co Grp	Licensed	VA	0	0	0	603,321	129	3,875,767	0.000%	80.478%
2025	24. Life contingent payout individual annuities	68896	Southern Farm Bureau Life Ins Co	Life, Accident, and Health	N	Stock	N	L		Licensed	MS	0	7,522,374	0	6,996,404	1,263	103,480,238	0.000%	80.478%
2025	24. Life contingent payout individual annuities	69019	Standard Ins Co	Life, Accident, and Health	N	Stock	N	L	Meiji Yasuda Life Ins Grp	Licensed	OR	0	0	0	151,148	15	1,269,341	0.000%	80.478%
2025	24. Life contingent payout individual annuities	69078	Standard Security Life Ins Co Of Ny	Life, Accident, and Health	N	Stock	N	L	Tokio Marine Holdings Inc Grp	Licensed	NY	0	0	0	17,796	0	0	0.000%	80.478%
2025	24. Life contingent payout 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	31,186	7	396,405	0.000%	80.478%
2025	24. Life contingent payout individual annuities	69108	State Farm Life Ins Co	Life, Accident, and Health	N	Stock	N	L	State Farm Grp	Licensed	IL	778,853	0	0	4,155,820	553	39,472,561	0.145%	80.623%
2025	24. Life contingent payout individual annuities	69116	State Life Ins Co	Life, Accident, and Health	N	Stock	N	L	Oneamerica Fin Partners Grp	Licensed	IN	0	0	0	9,808	2	0	0.000%	80.623%
2025	24. Life contingent payout individual annuities	69132	State Mut Ins Company	Life, Accident, and Health	N	Mutual	N	L		Licensed	GA	0	0	0	3,925	1	0	0.000%	80.623%
2025	24. Life contingent payout individual annuities	68608	Symetra Life Ins Co	Life, Accident, and Health	N	Stock	N	L	Sumitomo Life Ins Grp	Licensed	IA	0	0	0	1,781,883	247	0	0.000%	80.623%
2025	24. Life contingent payout individual annuities	71153	Talcott Resolution Life & Ann Ins Co	Life, Accident, and Health	N	Stock	N	L	Talcott Holdings Grp	Licensed	CT	4,405,885	0	0	7,120,532	370	11,298,049	0.821%	81.444%
2025	24. Life contingent payout individual annuities	88072	Talcott Resolution Life Ins Co	Life, Accident, and Health	N	Stock	N	L	Talcott Holdings Grp	Licensed	CT	3,901,086	0	0	6,767,870	444	6,719,893	0.727%	82.171%
2025	24. Life contingent payout individual annuities	69345	Teachers Ins & Ann Assoc Of Amer	Life, Accident, and Health	N	Stock	N	L		Licensed	NY	672,938	0	61,076,369	95,442,406	20,145	1,392,326,644	0.125%	82.296%
2025	24. Life contingent payout individual annuities	70435	The Savings Bank Mut Life Ins Co Of	Life, Accident, and Health	N	Mutual	N	L	Savings Bank Life Grp	Licensed	MA	0	0	0	0	1	0	0.000%	82.296%
2025	24. Life contingent payout individual annuities	56014	Thrivent Financial For Lutherans	Fraternal	N	Fraternal	N	L		Licensed	WI	840,835	0	1,889	1,165,355	555	60,783,126	0.157%	82.453%
2025	24. Life contingent payout 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	132,018	9	0	0.000%	82.453%
2025	24. Life contingent payout individual annuities	86231	Transamerica Life Ins Co	Life, Accident, and Health	N	Stock	N	L	Aegon Us Holding Grp	Licensed	IA	0	0	0	7,435,991	303	0	0.000%	82.453%
2025	24. Life contingent payout individual annuities	56030	Trusted Fraternal Life	Fraternal	N	Fraternal	N	L		Licensed	WI	0	0	0	0	3	0	0.000%	82.453%
2025	24. Life contingent payout individual annuities	61425	Trustmark Ins Co	Life, Accident, and Health	N	Stock	N	L	Trustmark Mut Holding Co Grp	Licensed	IL	0	0	0	1,008	1	26,439	0.000%	82.453%
2025	24. Life contingent payout individual annuities	70408	Union Security Ins Co	Life, Accident, and Health	N	Stock	N	L	Trustage Grp	Licensed	IA	0	0	0	0	10	697,746	0.000%	82.453%
2025	24. Life contingent payout individual annuities	92916	United Amer Ins Company	Life, Accident, and Health	N	Stock	N	L	Globe Life Inc Grp	Licensed	NE	0	0	0	43,537	9	255,213	0.000%	82.453%
2025	24. Life contingent payout individual annuities	69892	United Farm Family Life Ins Co	Life, Accident, and Health	N	Stock	N	L	Indiana Farm Bureau Grp	Licensed	IN	0	0	0	20,642	3	125,107	0.000%	82.453%
2025	24. Life contingent payout individual annuities	87645	United Fidelity Life Ins Co	Life, Accident, and Health	N	Stock	N	L	Financial Holdings Grp	Licensed	TX	0	0	0	1,283	1	0	0.000%	82.453%
2025	24. Life contingent payout individual annuities	69973	United Life Ins Co	Life, Accident, and Health	N	Stock	N	L	Kuvare Grp	Licensed	IA	0	0	0	27,209	1	3,030	0.000%	82.453%
2025	24. Life contingent payout individual annuities	69868	United Of Omaha Life Ins Co	Life, Accident, and Health	N	Stock	N	L	Mutual Of Omaha Grp	Licensed	NE	1,476,476	0	0	3,901,166	449	60,860,542	0.275%	82.728%
2025	24. Life contingent payout individual annuities	56456	United States Letter Carriers Mut Be	Fraternal	N	Mutual	N	L		Not Licensed	TN	0	0	0	0	11	11	0.000%	82.728%
2025	24. Life contingent payout 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	71,227	8	373,933	0.000%	82.728%
2025	24. Life contingent payout individual annuities	80802	Us Br Sun Life Assur Co Of Canada	Life, Accident, and Health	N	Stock	N	L	Sun Life Financial Inc Grp	Licensed	MI	0	0	0	2,071	0	0	0.000%	82.728%
2025	24. Life contingent payout individual annuities	80659	Us Business Of Canada Life Assur Co	Life, Accident, and Health	N	Stock	N	L	Great West Grp	Licensed	MI	2,200	0	0	1,313,185	37	0	0.000%	82.728%
2025	24. Life contingent payout individual annuities	69663	Usaa Life Ins Co	Life, Accident, and Health	N	Stock	N	L	United Serv Automobile Assn Grp	Licensed	TX	48,791,666	0	0	4,671,549	1,143	282,639,993	9.091%	91.819%
2025	24. Life contingent payout individual annuities	60228	Usaa Life Ins Co Of Ny	Life, Accident, and Health	N	Stock	N	L	United Serv Automobile Assn Grp	Not Licensed	NY	0	0	0	150,213	0	0	0.000%	91.819%
2025	24. Life contingent payout individual annuities	70238	Variable Ann Life Ins Co	Life, Accident, and Health	N	Stock	N	L	American Intl Grp	Licensed	TX	0	0	0	153,487	435	9,794,534	0.000%	91.819%
2025	24. Life contingent payout individual annuities	80942	Venerable Ins & Ann Co	Life, Accident, and Health	N	Stock	N	L	Apollo Global Mgmt Grp	Licensed	IA	0	0	0	8,839,211	843	95,600,137	0.000%	91.819%
2025	24. Life contingent payout individual annuities	86509	Voya Retirement Ins & Ann Co	Life, Accident, and Health	N	Stock	N	L	Voya Financial Grp	Licensed	CT	57,501	0	0	1,072,991	113	1,726,688	0.011%	91.830%
2025	24. Life contingent payout individual annuities	70319	Washington Natl Ins Co	Life, Accident, and Health	N	Stock	N	L	Cno Financial Grp	Licensed	IN	0	0	0	386,095	71	9,741,717	0.000%	91.830%
2025	24. Life contingent payout individual annuities	70483	Western & Southern Life Ins Co	Life, Accident, and Health	N	Stock	N	L	West Southern Grp	Licensed	OH	0	0	0	0	7	15,074	0.000%	91.830%
2025	24. Life contingent payout individual annuities	92622	Western Southern Life Assur Co	Life, Accident, and Health	N	Stock	N	L	West Southern Grp	Licensed	OH	43,404,978	0	0	15,464,496	907	16,101,418	8.087%	99.917%
2025	24. Life contingent payout individual annuities	85189	Western United Life Ins Co	Life, Accident, and Health	N	Stock	N	L	Manhattan Life Grp	Licensed	TX	0	0	0	0	5	21,450	0.000%	99.917%
2025	24. Life contingent payout individual annuities	62413	Wilcac Life Ins Co	Life, Accident, and Health	N	Stock	N	L	Wilton Re Grp	Licensed	IL	0	0	0	490,636	2	184,220	0.000%	99.917%
2025	24. Life contingent payout individual annuities	60704	Wilton Reassur Life Co Of Ny	Life, Accident, and Health	N	Stock	N	L	Wilton Re Grp	Licensed	NY	13,189	0	0	3,336,395	86	0	0.002%	99.920%
2025	24. Life contingent payout individual annuities	57320	Woodmen World Life Ins Soc	Fraternal	N	Fraternal	N	L		Licensed	NE	431,073	0	0	4,537,044	700	28,510,510	0.080%	100.000%
2025	24. Life contingent payout individual annuities		TOTAL									536,701,946	7,522,374	74,717,097	595,894,887	56,254	5,291,364,667	100.000%	