

Insurance Companies Holding COLI (Corporate Owned Life Insurance) in Their Investment Portfolios

| Company | Assets (\$000) | COLI (\$000) | % of Assets |
|--|-----------------------|---------------------|--------------------|
| Metropolitan Life Insurance Co. | 337,586,074 | 2,075,861 | 0.61% |
| John Hancock Life Insurance Co. (USA) | 218,785,834 | 990,030 | 0.45% |
| Lincoln National Life Insurance Co. | 165,913,138 | 689,649 | 0.42% |
| New York Life Insurance Co. | 132,451,300 | 3,282,098 | 2.48% |
| Transamerica Life Insurance Co. | 103,268,873 | 309,919 | 0.30% |
| Pacific Life Insurance Co. | 96,352,856 | 74,198 | 0.08% |
| Ameriprise Financial, Inc. - RiverSource Life Ins. Co. | 91,404,942 | 97,822 | 0.11% |
| Allianz Life Insurance Company of North America | 89,857,136 | 128,137 | 0.14% |
| Aviva Life & Annuity Co. | 48,712,765 | 242,730 | 0.50% |
| Great-West Life & Annuity Insurance Co. | 45,424,521 | 219,489 | 0.48% |
| Allstate Insurance Co. | 41,902,329 | 215,504 | 0.51% |
| Liberty Mutual Insurance Co. | 38,403,009 | 438,258 | 1.14% |
| American Financial Group, Inc. - Great American Ins. Co. | 36,042,000 | 130,137 | 0.36% |
| Protective Life Insurance Co. | 32,967,327 | 154,572 | 0.47% |
| Monumental Life Insurance Co. | 31,347,667 | 74,783 | 0.24% |
| Nationwide Mutual Insurance Co. | 29,077,198 | 1,078,257 | 3.71% |
| Hartford Fire Insurance Company | 24,916,102 | 372,316 | 1.49% |
| American Equity Investment Life Insurance Co. | 24,700,779 | 76,082 | 0.31% |
| Unum Life Insurance Company of America | 18,535,463 | 176,732 | 0.95% |
| RGA Reinsurance Co. | 17,098,993 | 76,512 | 0.45% |
| Bankers Life & Casualty Co. | 14,813,648 | 103,924 | 0.70% |
| Great American Life Insurance Co. | 13,986,144 | 111,050 | 0.79% |
| Penn Mutual Life Insurance Co. | 13,148,367 | 73,146 | 0.56% |
| Factory Mutual Insurance Co. | 12,095,356 | 79,487 | 0.66% |
| Southern Farm Bureau Life Insurance Co. | 11,827,823 | 34,307 | 0.29% |
| General American Life Insurance Co. | 11,501,494 | 102,989 | 0.90% |
| Security Benefit Life Insurance Co. | 10,516,353 | 36,468 | 0.35% |
| Life Insurance Company of the Southwest | 9,956,270 | 10,868 | 0.11% |
| National Life Insurance Co. | 8,905,258 | 209,559 | 2.35% |
| MONY Life Insurance Co. | 8,727,759 | 207,630 | 2.38% |
| Provident Life and Accident Insurance Co. | 8,626,754 | 164,765 | 1.91% |
| Western Reserve Life Assurance Co. of Ohio | 8,541,347 | 73,446 | 0.86% |
| Union Central Life Insurance Co. | 7,009,666 | 54,857 | 0.78% |
| Mutual of Omaha Insurance Co. | 5,632,559 | 220,298 | 3.91% |
| Liberty Mutual Fire Insurance Co. | 4,946,192 | 76,606 | 1.55% |
| American Fidelity Assurance Co. | 4,037,017 | 15,345 | 0.38% |
| Americo Financial Life and Annuity Insurance Co. | 3,781,311 | 132,294 | 3.50% |
| Farm Bureau Life Insurance Company of Michigan | 2,131,881 | 31,542 | 1.48% |
| United American Insurance Co. | 1,768,915 | 29,331 | 1.66% |
| American Heritage Life Insurance Co. | 1,724,840 | 71,621 | 4.15% |
| MTL Insurance Co. | 1,674,911 | 19,087 | 1.14% |
| Boston Mutual Life Insurance Co. | 1,179,054 | 23,725 | 2.01% |