

Data Connection

By No Author *Mon, Mar 4, 2024*

US Life/Annuity Companies w/Most Holdings of Collateralized Loan Obligations at year-end 2022	
Life/annuity company	CLOs in \$millions (As % of C&IA)*
Mass Mutual	\$13,930 (4.8%)
Athene	8,777 (6.7%)
Northwestern Mutual	8,522 (2.9%)
New York Life	7,421 (2.3%)
Symetra	6,816 (15.3%)
Security Benefit	6,109 (14.2%)
MetLife	5,590 (2.0%)
Corebridge	5,544 (2.5%)
Prudential	5,529 (3.2%)
Great-West/Empower	5,333 (6.9%)
Global Atlantic	5,304 (4.3%)
American Equity	4,913 (8.1%)
Nationwide	4,529 (4.6%)
F&G Annuities & Life	3,971 (10.0%)
Moody's Investors Service, March 1, 2024	
*Capital and Investment Assets.	