



Sun Life

One Sun Life Executive Park
Wellesley Hills, MA 02481-5699



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CAPE FEAR COMMUNITY COLLEGE
ATTN: BENEFIT ADMINISTRATOR
411 N FRONT ST
WILMINGTON, NC 284013910



Sun Life Assurance
Company of Canada

SC3238
One Sun Life Executive Park
96 Worcester Street
Wellesley Hills, MA 02481-5699
email: ebg_commissions@sunlife.com

Tel: 1-800-440-1311

March 05, 2024

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CAPE FEAR COMMUNITY COLLEGE
ATTN: BENEFIT ADMINISTRATOR
411 N FRONT ST
WILMINGTON, NC 284013910

Re: Schedule A (Form 5500) Insurance Information
Group Policy Number: 919310

Dear Valued Customer:

We are sending you the enclosed information to assist you in completing Schedule A/C, of IRS/DOL/PBGC Form 5500. We are providing Schedule A/C information to you because we cannot be certain whether or not you require it. Sun Life does not administer your plan and cannot provide tax and legal advice regarding your plan or policies. Please let us know in writing if you do not file a Schedule A/C of Form 5500 and you do not wish to receive this information in the future. We will not resume Schedule A/C reporting with respect to the above-referenced policy unless you otherwise notify us in writing.

The enclosed information includes all the premiums and/or fees we received, as well as all commissions paid to your broker. The commission information may include:

- Base commissions which are policy specific and are included in the policy rate(s).
- Override commissions (sometimes referred to as special payments, or program management fees) which are also policy specific and generally are included in the policy rate(s).
- Bonus commission and producer conference fees which are not policy specific. They are paid based upon the anticipated annual premiums of all your broker's or administrator's policies with us. The amount of the bonus that is paid to your broker and attributable to your policy is determined by allocating the total bonus amount for the calendar year in proportion to the anticipated annual premium associated with each policy used in the calculation of the total bonus amount. Bonus payments are a company operating expense and, thus, are not directly reflected in the policy rate(s).

During the course of the year, Sun Life sales and other personnel may engage in various activities with the insurance producers connected with your ERISA plan, such as "lunch and learn" meetings, restaurant meals, attending sporting events, and/or playing golf. Generally, these activities are intended to establish or strengthen the business relationship between the Sun Life sales personnel and the insurance producers and are not provided as a compensatory payment attributable to the plan's insurance contract or to the non-insurance services being provided to the plan. Accordingly, we are not reporting such expenses unless we have determined both that a particular expense is in fact a compensatory payment and exceeds the insubstantial value reporting threshold described in the Form 5500 instructions.

The enclosed should not be used for commission and/or premium reconciliation, it is strictly for Schedule A/C Form 5500 filing purposes. If you have any questions concerning this letter or enclosed information, please contact us via the above listed information.

Sincerely,
Broker Services

CC. Accretive Global Insurance Services LLC

Enclosure

Sun Life Assurance of Canada is a member of the Sun Life group of companies.
www.sunlife.com/us

5500 Schedule A Insurance Information

Name	Policy/Account Number	Date
Cape Fear Community College 411 N Front St Wilmington, NC 284013910	919310	03/05/2024

Name of insurance carrier	EIN (Insurance Carrier)	NAIC code	Policy or Contract Year	
			From	To
Sun Life Assurance Company of Canada	38-1082080	80802	01/01/2023	12/31/2023
Contract or identification number	SEE ABOVE #	Approximate number of persons covered at end of policy or contract year		417
Insurance fees and commissions paid to agents, brokers, and other persons: Total Amount of commissions paid \$31,550.09				
Name and address of the agents, brokers or other persons to whom commissions or fees paid Accretive Global Insurance Services LLC 4928 Linksland Dr Ste 201 Holly Springs, NC 27540	Amount of commissions paid			Organization Code 3
	Type of Benefit	Base Commission ¹		
	Dental	\$29,270.28		
	Voluntary LTD	\$2,279.81		

Total Premium received 01/01/2023 to 12/31/2023	Type of Benefit	Gross Premium
	Dental	\$296,606.25
	Voluntary Long Term Disability	\$15,347.77
	Total	\$311,954.02

Comments :

Premiums/Fees for the time period shown above.

¹ Base Commissions paid to producer during the time period shown above.

Any questions in regards to commissions, bonus or awards should be directed to your producer.

Pursuant to 29 CFR 2520.103-5(c), Sun Life Assurance Company of Canada certifies that the statements above are complete and accurate.

The information reported above is for informational purposes only. It is not to be relied upon for amounts that may be due and owing with respect to the Policy.

If you have questions regarding your filing obligations, please consult with your legal and/or tax advisor.