

AGGREGATED LIFE RBC AND ANNUAL STATEMENT DATA
2022 Data as of 7/6/2023

	Year-End 2022	Year-End 2021	Year-End 2020	Year-End 2019	Year-End 2018	Year-End 2017	Year-End 2016	Year-End 2015	Year-End 2014	Year-End 2013
# of Companies Filed RBC	742	750	760	772	703	704	718	725	727	750
# of Companies Filed Annual Statement	755	766	774	786	722	729	739	750	763	770
% of RBC Companies	98%	98%	98%	98%	97%	97%	97%	97%	95%	97%
Company Action Level - Trend Test at 300%	6	8	5	7	6	6	3	2	6	6
Company Action Level - Trend Test at 250%	1	1	1	3	4	4	2	1	4	3
Company Action Level	2	3	2	4	2	3	4	6	5	5
Regulatory Action Level	2	0	0	0	2	4	1	1	0	1
Authorized Control Level	3	0	0	1	1	0	1	1	1	1
Mandatory Control Level	4	3	4	3	3	3	3	4	2	4
Total	12	16	12	18	18	20	14	15	18	20
	1.62%	2.13%	1.56%	2.33%	2.56%	2.84%	1.95%	2.07%	2.48%	2.67%
# of Companies with RBC Ratio > 10,000%	45	55	52	50	47	56	57	53	61	67
# of Companies with RBC Ratio >1000 & < 10,000%	298	292	306	312	275	311	319	338	333	337
# of Companies with RBC Ratio >500 & <1,000%	313	315	317	332	311	275	274	270	270	279
# of Companies with RBC Ratio >300 & <500%	69	73								
# of Companies with RBC Ratio >250 & <300%	9	9								
# of Companies with RBC Ratio >250 & < 500%			78	68	58	50	57	53	52	56
# of Companies with RBC Ratio > 200 & < 250%	3	2	2	4	5	3	4	7	4	4
# of Companies with RBC Ratio < 200% & <-> 0%	5	4	5	6	8	7	8	7	4	6
# of Companies with RBC Ratio of Zero	0	0	0	0	0	0	0	0	0	1
Total	742	750	760	772	703	704	718	725	727	750
Total Adjusted Capital	696,198,240,900	710,746,904,192	635,213,337,716	606,901,270,691	540,392,904,821	526,559,144,783	508,747,679,200	495,365,058,593	486,612,658,608	472,894,118,204
Authorize Capital Level RBC	81,640,007,079	80,264,014,541	74,177,610,650	70,095,026,244	64,286,923,366	56,351,687,796	53,371,992,970	51,286,679,826	49,962,064,876	49,205,729,081
Aggregate RBC %	853%	886%	856%	866%	841%	934%	953%	966%	974%	961%
Median RBC %	931%	965%	972%	964%	945%	1024%	1040%	1080%	1066%	1053%
Total C-0 Asset Risk - Affiliates	33,786,700,697	32,282,896,095	27,669,014,696	25,328,213,376	23,856,057,914	21,480,358,294	19,961,695,520	19,307,626,448	18,663,109,500	19,306,580,061
Total C-1cs Asset Risk - Common Stock	54,900,737,718	55,182,980,709	45,635,935,886	42,580,467,817	36,644,436,197	29,944,286,495	26,649,848,001	25,801,853,730	26,039,253,312	23,483,229,549
Total C-1o Asset Risk - All Other	64,146,694,016	62,725,689,661	60,109,306,053	55,635,242,506	50,712,357,646	43,686,249,070	42,489,721,515	40,179,612,473	38,560,998,099	37,913,777,672
Total C-2 Insurance Risk	31,195,104,008	37,296,986,893	29,241,196,797	29,733,905,846	28,086,687,917	25,145,118,818	24,540,625,751	24,094,786,786	23,232,226,881	22,969,556,371
Total C-3a Interest Rate Risk	17,190,092,747	16,066,024,280	16,792,371,276	15,883,584,969	15,698,296,624	16,323,727,158	15,229,088,812	14,970,305,244	14,530,687,343	13,910,184,618
Total C-3b Health Credit Risk	18,337,840	111,552,562	104,529,771	92,196,729	88,414,538	77,374,674	36,706,313	2,309,153	2,081,557	5,892,497
Total C-3c Market Risk	3,529,226,438	4,295,739,257	6,181,583,664	5,209,040,590	4,036,702,207	2,288,518,186	2,208,998,999	1,906,066,557	2,224,840,425	2,669,688,425
Total C-4a Business Risk	10,224,912,322	9,240,542,060	8,816,493,013	8,678,807,068	8,042,986,598	7,739,505,134	7,747,940,544	7,357,039,841	6,998,502,423	6,829,950,654
Total C-4b Business Risk Admin. Expenses	583,359,049	620,386,794	680,883,943	652,941,471	679,693,954	584,193,165	649,189,658	677,624,067	647,290,652	688,425,241
	215,575,164,835	217,822,798,311	195,231,515,099	183,794,400,372	167,845,633,595	147,269,332,994	139,513,815,113	134,297,224,299	130,898,990,192	127,777,285,288
Total C-0 Asset Risk - Affiliates	15.67%	14.82%	14.17%	13.78%	14.21%	14.59%	14.31%	14.26%	14.26%	15.11%
Total C-1cs Asset Risk - Common Stock	25.47%	25.33%	23.38%	23.17%	21.83%	20.33%	19.10%	19.21%	19.89%	18.38%
Total C-1o Asset Risk - All Other	29.76%	28.80%	30.79%	30.27%	30.21%	29.66%	30.46%	29.92%	29.46%	29.67%
Total C-2 Insurance Risk	14.47%	17.12%	14.98%	16.18%	16.73%	17.07%	17.59%	17.94%	17.75%	17.98%
Total C-3a Interest Rate Risk	7.97%	7.38%	8.60%	8.64%	9.35%	11.08%	10.92%	11.15%	11.10%	10.89%
Total C-3b Health Credit Risk	0.01%	0.05%	0.05%	0.05%	0.05%	0.05%	0.03%	0.00%	0.00%	0.00%
Total C-3c Market Risk	1.64%	1.97%	3.17%	2.83%	2.41%	1.55%	1.58%	1.42%	1.70%	2.09%
Total C-4a Business Risk	4.74%	4.24%	4.52%	4.72%	4.79%	5.26%	5.55%	5.48%	5.35%	5.35%
Total C-4b Business Risk Admin. Expenses	0.27%	0.28%	0.35%	0.36%	0.40%	0.40%	0.47%	0.50%	0.49%	0.54%
	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Total Assets	8,439,367,712,664	8,832,312,765,460	8,297,856,845,231	7,697,670,761,108	6,932,444,757,225	7,116,411,490,040	6,721,817,618,789	6,430,733,066,141	6,358,609,540,768	6,091,050,647,565
Total Invested Assets	5,312,077,013,619	5,159,452,752,770	4,907,504,359,175	4,582,985,123,381	4,209,696,503,206	4,155,136,070,920	3,976,564,473,802	3,787,990,147,128	3,712,771,901,125	3,565,197,915,336
Reserves (Liabilities Line 1 + 2)	3,580,757,824,976	3,468,243,938,821	3,394,241,406,583	3,285,116,770,876	3,075,849,385,426	3,012,277,013,582	2,923,377,679,259	2,790,917,216,424	2,714,010,331,232	2,596,164,893,854
Surplus (Liabilities Line 37)	589,231,822,136	599,394,009,357	543,174,466,456	521,516,943,871	475,856,634,572	465,945,183,027	452,449,163,848	439,868,508,114	426,214,329,287	410,481,152,085
Premiums Earned (Page 4 Line 1)	714,406,215,905	649,749,402,737	635,918,317,202	691,912,622,389	603,752,144,878	597,830,528,981	601,805,999,830	640,574,026,890	647,586,767,390	580,738,513,565
Claims Incurred (Page 4 Lines 10 Through 13)	327,099,260,850	345,503,167,520	319,751,913,923	308,204,032,091	290,149,583,149	280,435,511,539	270,358,842,590	262,562,416,881	249,920,819,580	265,507,549,061