

**Aggregated Health Risk-Based Capital Data
2020 Data as of 6/30/2021**

	<u>2020</u> <u>Health RBC</u> <u>Excluding ACA</u> <u>Fees</u>	<u>2020</u> <u>Health RBC</u>	<u>2019</u> <u>Health RBC</u> <u>Excluding ACA</u> <u>Fees</u>	<u>2019</u> <u>Health RBC</u>	<u>2018</u> <u>Health RBC</u> <u>Excluding ACA</u> <u>Fees</u>	<u>2018</u> <u>Health RBC</u>	<u>2017</u> <u>Health RBC</u> <u>Excluding ACA</u> <u>Fees</u>	<u>2017</u> <u>Health RBC</u>	<u>2016</u> <u>Health RBC</u> <u>Excluding ACA</u> <u>Fees</u>	<u>2016</u> <u>Health RBC</u>
Companies that have an RBC loaded on the database	1067	1067	1,012	1,012	965	965	937	937	925	925
Companies with action levels:	15	15	31	15	18	18	42	21	29	29
Percentage of total RBC's loaded	1.41%	1.41%	3.06%	1.48%	1.87%	1.87%	4.48%	2.24%	3.14%	3.14%
Company Action Level - Trend Test	12	12	27	14	13	13	23	12	21	21
Company Action Level	4	4	14	3	4	4	24	10	11	11
Regulatory Action Level	3	3	5	3	5	5	10	5	7	7
Authorized Control Level	2	2	3	2	2	2	0	0	2	2
Mandatory Control Level	6	6	9	7	7	7	8	6	9	9
Total H0 (H0 - Asset Risk - Affiliates w/RBC)	5,192,392,682	5,192,392,682	4,782,424,393	4,782,424,393	4,487,634,571	4,487,634,571	4,332,880,131	4,332,880,131	4,493,219,396	4,493,219,396
Total H1 (H1 - Asset Risk - Other)	11,292,103,225	11,292,103,225	9,743,938,557	9,743,938,557	8,589,245,210	8,589,245,210	8,315,790,867	8,315,790,867	7,921,892,268	7,921,892,268
Total H2 (H2 - Underwriting Risk)	45,819,164,666	45,819,164,666	44,037,638,071	44,037,638,071	40,572,604,055	40,572,604,055	38,787,031,590	38,787,031,590	37,373,980,544	37,373,980,544
Total H3 (H3 - Credit Risk)	4,199,732,859	4,199,732,859	3,626,933,231	3,626,933,231	3,408,034,022	3,408,034,022	3,143,155,975	3,143,155,975	2,984,343,101	2,984,343,101
Total H4 (H4 - Business Risk)	7,481,764,896	7,481,764,896	6,571,143,274	6,571,143,274	6,468,297,728	6,468,297,728	5,739,438,653	5,739,438,653	5,944,456,839	5,944,456,839
Total RBC Before Covariance	73,985,158,328	73,985,158,328	68,762,077,526	68,762,077,526	63,525,815,586	63,525,815,586	60,318,297,216	60,318,297,216	58,717,892,148	58,717,892,148
Total Adjusted Capital	193,852,790,008	193,859,548,232	160,266,143,771	171,305,834,767	156,735,204,883	156,738,377,038	132,169,821,412	142,062,265,048	127,791,918,125	127,791,918,125
ACA Fees	6,758,224		11,039,690,995		3,172,155		9,892,443,636			
Authorized Control Level RBC *	28,853,148,695	28,853,148,695	27,216,649,996	27,216,654,287	25,020,328,688	25,020,329,600	23,228,424,178	23,228,428,544	22,627,572,566	22,627,572,566
Aggregate RBC %	672%	672%	548%	629%	626%	626%	526%	612%	565%	565%
Median RBC %	706%	707%	640%	672%	668%	668%	609%	640%	586%	586%
# of Companies with an RBC Ratio of > 10,000%	143	143	156	156	134	134	112	112	98	98
# of Companies with an RBC Ratio of < 10,000% & > 1,000%	259	259	202	215	223	224	201	213	197	197
# of Companies with an RBC Ratio of < 1,000% & > 500%	320	320	257	282	267	267	237	251	238	238
# of Companies with an RBC Ratio of < 500% & > 300%	278	278	267	285	256	255	247	268	283	283
# of Companies with an RBC Ratio of < 300% & > 200%	52	52	99	59	67	67	97	71	80	80
# of Companies with an RBC Ratio of < 200%	14	14	31	15	18	18	42	21	29	29
# of Companies with an RBC Ratio of Zero	1	1	0	0	0	0	1	1	0	0
Total Companies with RBC	1,067	1,067	1,012	1,012	965	965	937	937	925	925
Total Revenue	806,712,759,846	806,712,759,846	731,800,228,651	731,800,228,651	689,327,716,795	689,327,716,795	643,856,047,265	643,856,047,265	618,070,205,766	618,070,205,766
Underwriting Deductions	774,563,533,665	774,563,533,665	715,077,656,883	715,077,656,883	668,918,380,940	668,918,380,940	625,985,270,784	625,985,270,784	608,695,405,288	608,695,405,288
Aggregate Premium	277,819,028,596	277,819,028,596	268,818,431,635	268,818,431,635	271,400,290,484	271,400,290,484	262,662,393,744	262,662,393,744	255,794,480,149	255,794,480,149
Aggregate Net Incurred Claims	622,491,724,778	622,491,724,778	585,439,850,066	585,439,850,066	541,009,426,163	541,009,426,163	511,376,831,853	511,376,831,853	491,142,322,597	491,142,322,597

* Authorized Control Level RBC amount reported in the Health RBC Excluding ACA Fees column is pulled from Line (18), page XR026, and the Authorized Control Level RBC amount reported in the Health RBC column is pulled from Line (4), page XR027.