

AGGREGATED LIFE RBC AND ANNUAL STATEMENT DATA
2020 Data as of 6/30/2021

	Year-End 2020	Year-End 2019	Year-End 2018	Year-End 2017	Year-End 2016	Year-End 2015	Year-End 2014	Year-End 2013	Year-End 2012	Year-End 2011	Year-End 2010	Year-End 2009	Year-End 2008
# of Companies Filled RBC	760	772	703	704	718	725	727	750	761	786	804	814	847
# of Companies Filed Annual Statement	774	786	722	729	739	750	763	770	788	811	832	846	884
% of RBC Companies	98%	98%	97%	97%	97%	97%	95%	97%	97%	97%	97%	96%	96%
Company Action Level - Trend Test at 300%	5	7	6	6	3	2	6	6	7				
Company Action Level - Trend Test at 250%	1	3	4	4	2	1	4	3	1	3	3	2	4
Company Action Level	2	4	2	3	4	6	5	5	2	2	2	4	6
Regulatory Action Level	2	0	2	4	1	1	0	1	0	1	1	2	5
Authorized Control Level	3	0	1	0	1	1	1	1	1	0	1	2	3
Mandatory Control Level	4	3	3	3	3	4	2	4	4	6	7	8	7
Total	12	18	18	20	14	15	18	20	14	12	14	18	25
	1.58%	2.33%	2.56%	2.84%	1.95%	2.07%	2.48%	2.67%	1.84%	1.53%	1.74%	2.21%	2.95%
# of Companies with RBC Ratio > 10,000%	52	50	47	56	57	53	61	67	71	69	75	74	83
# of Companies with RBC Ratio >1000 & < 10,000%	306	312	275	311	319	338	333	337	331	353	352	321	301
# of Companies with RBC Ratio >500 & < 1,000%	317	332	311	275	274	270	270	279	273	281	279	292	323
# of Companies with RBC Ratio >250 & < 500%	78	68	58	50	57	53	52	56	76	69	84	107	115
# of Companies with RBC Ratio > 200 & < 250%	2	4	4	5	3	4	7	4	4	4	3	3	4
# of Companies with RBC Ratio < 200% & <= 0%	5	6	8	7	8	7	4	6	6	9	11	16	21
# of Companies with RBC Ratio of Zero	0	0	0	0	0	0	0	0	1	0	0	1	0
Total	760	772	703	704	718	725	727	750	761	786	804	814	847
Total Adjusted Capital	635,213,337,716	606,901,270,691	540,392,904,821	526,559,144,783	508,747,679,200	495,365,058,593	486,612,658,808	472,894,118,204	455,931,025,099	429,882,705,430	415,751,433,123	384,905,892,943	337,860,501,583
Authorized Control Level RBC	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	49,013,713,654	47,139,501,106	46,279,711,878	46,102,539,425	44,596,669,098
Aggregate RBC %	856%	866%	841%	934%	953%	966%	974%	961%	930%	912%	898%	835%	758%
Median RBC %	972%	964%	945%	1024%	1040%	1080%	1066%	1053%	1032%	1050%	1047%	989%	910%
Total C-0 Asset Risk - Affiliates	27,669,014,696	25,328,213,376	23,856,057,914	21,480,358,294	19,961,695,520	19,307,626,448	18,663,190,500	19,306,580,061	19,189,195,399	18,739,561,938	18,738,970,919	19,124,258,227	17,729,666,292
Total C-1cs Asset Risk - Common Stock	45,635,935,886	42,580,467,817	36,644,436,197	29,944,288,495	26,649,848,001	25,801,853,730	26,039,253,312	23,483,229,549	21,747,022,437	20,328,404,533	19,360,694,811	16,595,134,459	15,173,911,148
Total C-1o Asset Risk - All Other	60,109,306,053	55,635,242,806	50,712,357,646	43,686,249,070	42,489,721,515	40,179,612,473	38,560,998,099	37,913,777,872	40,304,592,786	39,651,231,374	38,381,025,396	38,136,885,331	38,260,941,266
Total C-2 Insurance Risk	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	22,768,484,196	21,568,971,896	21,836,086,348	21,833,532,513	22,559,534,191
Total C-3a Interest Rate Risk	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	13,284,390,473	12,219,650,198	11,334,886,455	11,442,899,879	11,229,953,890
Total C-3b Health Credit Risk	104,729,771	92,196,729	88,414,538	77,374,674	36,706,313	2,309,153	2,081,557	5,892,497	2,158,826	1,875,576	1,734,250	2,063,416	1,805,892
Total C-3c Market Risk	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	2,948,734,740	1,892,951,628	2,959,091,714	3,551,368,814	1,171,858,286
Total C-4a Business Risk	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	6,389,295,722	6,212,941,848	6,114,674,083	6,337,289,177	6,200,102,256
Total C-4b Business Risk Admin. Expenses	680,883,943	652,941,471	679,693,954	584,193,165	649,189,658	677,624,067	647,290,652	688,425,241	663,477,509	651,251,709	678,560,902	669,202,149	624,515,305
	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	127,297,352,088	121,266,840,700	119,405,724,878	117,692,633,965	112,952,288,526
Total C-0 Asset Risk - Affiliates	14.17%	13.78%	14.21%	14.59%	14.31%	14.38%	14.28%	15.11%	15.07%	15.45%	15.69%	16.25%	15.70%
Total C-1cs Asset Risk - Common Stock	23.38%	23.17%	21.83%	20.33%	19.10%	19.21%	19.89%	18.38%	17.08%	16.76%	16.21%	14.10%	13.43%
Total C-1o Asset Risk - All Other	30.79%	30.27%	30.21%	29.66%	30.46%	29.92%	29.46%	29.67%	31.66%	32.70%	32.14%	32.40%	33.87%
Total C-2 Insurance Risk	14.98%	16.18%	16.73%	17.07%	17.59%	17.75%	17.75%	17.89%	17.89%	17.79%	18.29%	18.55%	19.97%
Total C-3a Interest Rate Risk	8.60%	8.64%	9.35%	11.08%	10.92%	11.15%	11.10%	10.89%	10.44%	10.08%	9.49%	9.72%	9.94%
Total C-3b Health Credit Risk	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Total C-3c Market Risk	3.17%	2.83%	2.41%	1.55%	1.58%	1.42%	1.70%	2.09%	2.32%	1.56%	2.48%	3.02%	1.04%
Total C-4a Business Risk	4.52%	4.72%	4.79%	5.26%	5.55%	5.48%	5.35%	5.35%	5.02%	5.12%	5.12%	5.38%	5.49%
Total C-4b Business Risk Admin. Expenses	0.35%	0.36%	0.40%	0.40%	0.47%	0.50%	0.49%	0.54%	0.52%	0.54%	0.57%	0.57%	0.55%
	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Total Assets	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	5,719,314,837,374	5,443,336,482,466	5,268,957,173,893	4,830,356,893,602	4,607,342,995,257
Total Invested Assets	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	3,480,198,086,684	3,433,849,122,434	3,268,287,880,755	3,068,108,897,250	3,076,899,901,251
Reserves (Liabilities Line 1 + 2)	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	2,524,930,764,452	2,535,993,714,620	2,398,889,900,081	2,240,332,789,534	2,212,831,818,700
Surplus (Liabilities Line 37)	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	398,762,929,952	382,243,010,580	376,454,188,941	354,616,805,831	309,138,077,020
Premiums Earned (Page 4 Line 1)	635,918,317,202	691,912,622,389	603,752,144,878	597,830,528,981	601,805,999,830	640,574,026,990	647,586,767,390	580,738,513,565	643,023,819,383	621,700,011,784	581,367,994,167	498,299,974,200	631,303,023,039
Claims Incurred (Page 4 Lines 10 Through 13)	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	256,267,367,543	253,100,778,009	246,698,389,340	241,382,608,610	244,133,319,171

AGGREGATED FRATERNAL RBC AND ANNUAL STATEMENT DATA
2018 Data as of 5/30/2019

	Year-End 2018	Year-End 2017	Year-End 2016	Year-End 2015	Year-End 2014	Year-End 2013	Year-End 2012	Year-End 2011	Year-End 2010	Year-End 2009	Year-End 2008
# of Companies Filed/Reported RBC	72	73	75	75	73	74	67	76	77	79	83
# of Companies Filed Annual Statement	73	74	77	79	79	80	80	83	87	91	93
% of RBC Companies	99%	99%	97%	95%	92%	93%	84%	92%	89%	87%	89%
Company Action Level - Trend Test at 300%	2	0	2	2	1	3	1				
Company Action Level - Trend Test at 250%	0	0	0	1	1	1	0	1	3	3	2
Company Action Level	1	0	0	1	1	1	1	1	1	3	5
Regulatory Action Level	2	1	1	0	0	0	0	0	0	0	2
Authorized Control Level	3	0	0	0	0	0	0	0	0	0	1
Mandatory Control Level	4	1	1	1	1	0	0	0	0	0	2
Total	4	2	4	5	4	5	2	2	4	6	12
	5.56%	2.74%	5.33%	6.67%	5.48%	6.76%	2.99%	2.63%	5.19%	7.59%	14.46%
# of Companies with RBC Ratio > 10,000%	0	2	1	1	2	2	1	2	2	2	2
# of Companies with RBC Ratio > 1000 & < 10,000%	24	28	29	25	21	28	23	25	29	33	32
# of Companies with RBC Ratio > 500 & < 1,000%	30	28	27	29	30	21	19	23	20	20	22
# of Companies with RBC Ratio > 250 & < 500%	16	15	16	17	17	21	22	22	17	14	14
# of Companies with RBC Ratio > 200 & < 250%	1	0	0	1	2	1	1	3	8	7	3
# of Companies with RBC Ratio < 200% & < > 0%	0	0	2	2	1	1	1	1	1	3	10
# of Companies with RBC Ratio Of Zero	72	73	75	75	73	74	67	76	77	79	83
Total Adjusted Capital	19,230,589,100	18,160,450,224	16,791,351,776	15,493,109,462	14,700,132,737	13,795,340,822	12,347,328,925	11,316,414,941	11,212,263,374	10,240,632,980	9,426,888,432
Authorized Control Level RBC	1,733,245,430	1,452,835,009	1,347,632,577	1,255,700,071	1,280,942,505	1,232,288,742	1,219,162,756	1,167,599,848	1,229,279,662	1,101,560,591	928,348,604
Aggregate RBC %	1110%	1250%	1246%	1234%	1148%	1119%	1013%	969%	912%	930%	1015%
Median RBC %	773%	873%	822%	802%	810%	751%	691%	789%	770%	807%	783%
Total C-0 Asset Risk - Affiliates	75,620,367	68,102,267	61,793,400	60,343,051	56,339,609	57,710,138	55,534,343	48,811,031	N/A	N/A	N/A
Total C-1cs Asset Risk - Common Stock	2,015,965,165	1,583,669,106	1,415,367,295	1,294,868,045	1,281,286,576	1,302,632,382	1,209,071,765	1,065,187,524	N/A	N/A	N/A
Total C-1o Asset Risk - All Other	1,488,796,764	1,229,721,549	1,189,846,355	1,034,286,006	975,579,588	933,361,219	1,155,872,821	1,158,338,687	N/A	N/A	N/A
Total C-2 Insurance Risk	408,509,004	361,345,746	347,024,408	348,958,190	342,027,279	329,579,505	321,457,634	315,521,778	N/A	N/A	N/A
Total C-3a Interest Rate Risk	767,270,236	720,305,211	673,932,001	713,963,314	865,488,613	808,064,397	636,182,548	603,032,126	N/A	N/A	N/A
Total C-3b Health Credit Risk	0	0	0	0	0	0	0	0	N/A	N/A	N/A
Total C-3c Market Risk	7,289,781	5,675,823	7,228,886	10,468,506	10,026,178	4,049,730	5,806,398	3,908,302	N/A	N/A	N/A
Total C-4a Business Risk	146,809,654	146,269,571	147,055,169	139,216,623	132,853,888	126,926,826	133,077,475	136,954,796	N/A	N/A	N/A
Total C-4b Business Risk Admin. Expenses	1,886,744	1,551,129	1,564,002	1,716,479	1,663,913	1,967,688	2,076,144	2,053,481	N/A	N/A	N/A
	4,912,147,715	4,116,640,402	3,843,811,516	3,603,820,214	3,665,265,644	3,564,291,885	3,519,079,128	3,333,807,725			
Total C-0 Asset Risk - Affiliates	1.54%	1.65%	1.61%	1.67%	1.54%	1.62%	1.58%	1.46%			
Total C-1cs Asset Risk - Common Stock	41.04%	38.47%	36.82%	35.93%	34.96%	36.55%	34.36%	31.95%			
Total C-1o Asset Risk - All Other	30.31%	29.87%	30.95%	28.70%	26.62%	26.19%	32.85%	34.75%			
Total C-2 Insurance Risk	8.32%	8.78%	9.03%	9.68%	9.33%	9.25%	9.13%	9.46%			
Total C-3a Interest Rate Risk	15.62%	17.50%	17.53%	19.81%	23.61%	22.67%	18.08%	18.09%			
Total C-3b Health Credit Risk	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%			
Total C-3c Market Risk	0.15%	0.14%	0.19%	0.29%	0.27%	0.11%	0.16%	0.12%			
Total C-4a Business Risk	2.99%	3.55%	3.83%	3.86%	3.62%	3.56%	3.78%	4.11%			
Total C-4b Business Risk Admin. Expenses	0.04%	0.04%	0.04%	0.05%	0.05%	0.06%	0.06%	0.06%			
	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%			
Total Assets	169,135,504,963	168,000,365,263	158,655,825,653	150,535,532,405	144,726,013,287	137,075,718,828	129,638,349,393	119,831,633,975	112,891,969,239	103,750,959,660	94,990,254,328
Total Invested Assets	138,076,495,522	134,929,237,617	129,634,944,910	124,306,250,003	119,516,625,545	114,708,240,638	111,728,770,065	104,803,650,006	98,590,257,751	91,710,630,532	85,509,723,567
Reserves (Liabilities Line 1 + 2)	102,972,868,640	100,824,730,896	97,602,163,251	94,024,614,913	90,700,012,921	87,385,383,690	84,090,461,068	80,027,890,705	75,819,184,810	71,327,522,999	67,216,654,543
Asset Valuation Reserve (Liabilities Line 21.1)	2,213,812,483	2,188,700,487	2,016,110,804	1,783,612,005	1,823,235,347	1,736,915,588	2,278,582,536	1,787,262,534	1,376,561,278	730,847,139	322,873,333
Surplus (Liabilities Line 30)	16,866,250,425	15,640,629,488	14,522,927,664	13,469,992,284	12,580,338,693	11,829,411,951	9,839,176,097	9,165,593,291	9,463,615,625	9,149,248,907	8,708,577,291
Premiums Earned (Page 4 Line 1)	10,048,236,217	9,952,575,434	10,105,222,986	10,589,981,867	10,260,163,873	9,919,386,707	10,086,216,569	9,759,276,733	9,640,532,834	8,476,275,245	7,513,988,393
Claims Incurred (Page 4 Lines 10 Through 13)	5,409,537,534	4,870,530,074	4,535,701,918	4,291,817,858	4,036,921,338	3,786,783,125	3,732,411,321	3,673,402,187	3,378,363,391	3,040,127,093	3,039,141,980