

AGGREGATED LIFE RBC AND ANNUAL STATEMENT DATA  
2021 Data as of 7/1/2022

	Year-End 2021	Year-End 2020	Year-End 2019	Year-End 2018	Year-End 2017
# of Companies Filed RBC	750	760	772	703	704
# of Companies Filed Annual Statement	766	774	786	722	729
% of RBC Companies	98%	98%	98%	97%	97%
Company Action Level - Trend Test at 300%	8	5	7	6	6
Company Action Level - Trend Test at 250%	1	1	3	4	4
Company Action Level	1 3	2	4	2	3
Regulatory Action Level	2 1	0	0	2	4
Authorized Control Level	3 0	0	1	1	0
Mandatory Control Level	4 3	4	3	3	3
Total	16	12	18	18	20
	2.13%	1.58%	2.33%	2.56%	2.84%
# of Companies with RBC Ratio > 10,000%	55	52	50	47	56
# of Companies with RBC Ratio >1000 & < 10,000%	292	306	312	275	311
# of Companies with RBC Ratio >500 & <1,000%	315	317	332	311	275
<b># of Companies with RBC Ratio &gt;300 &amp; &lt;500%</b>	<b>73</b>				
<b># of Companies with RBC Ratio &gt;250 &amp; &lt;300%</b>	<b>9</b>				
# of Companies with RBC Ratio >250 & < 500%		78	68	58	50
# of Companies with RBC Ratio > 200 & < 250%	2	2	4	4	5
# of Companies with RBC Ratio < 200% & <= 0%	4	5	6	8	7
# of Companies with RBC Ratio of Zero	0	0	0	0	0
Total	750	760	772	703	704
Total Adjusted Capital	710,746,904,192	635,213,337,716	606,901,270,691	540,392,904,821	526,559,144,783
Authorized Control Level RBC	80,264,014,541	74,177,610,650	70,095,026,244	64,286,923,366	56,351,687,796
Aggregate RBC %	886%	856%	866%	841%	934%
Median RBC %	965%	972%	964%	945%	1024%
Total C-0 Asset Risk - Affiliates	32,282,896,095	27,669,014,696	25,328,213,376	23,856,057,914	21,480,358,294
Total C-1cs Asset Risk - Common Stock	55,182,980,709	45,635,935,886	42,580,467,817	36,644,436,197	29,944,288,495
Total C-1o Asset Risk - All Other	62,725,689,661	60,109,306,053	55,635,242,506	50,712,357,646	43,686,249,070
Total C-2 Insurance Risk	37,296,986,893	29,241,196,797	29,733,905,846	28,086,687,917	25,145,118,818
Total C-3a Interest Rate Risk	16,066,024,280	16,792,371,276	15,883,584,969	15,698,296,624	16,323,727,158
Total C-3b Health Credit Risk	111,552,562	104,729,771	92,196,729	88,414,538	77,374,674
Total C-3c Market Risk	4,295,739,257	6,181,583,664	5,209,040,590	4,036,702,207	2,288,518,186
Total C-4a Business Risk	9,240,542,060	8,816,493,013	8,678,807,068	8,042,986,598	7,739,505,134
Total C-4b Business Risk Admin. Expenses	620,386,794	680,883,943	652,941,471	679,693,954	584,193,165
	217,822,798,311	195,231,515,099	183,794,400,372	167,845,633,595	147,269,332,994
Total C-0 Asset Risk - Affiliates	14.82%	14.17%	13.78%	14.21%	14.59%
Total C-1cs Asset Risk - Common Stock	25.33%	23.38%	23.17%	21.83%	20.33%
Total C-1o Asset Risk - All Other	28.80%	30.79%	30.27%	30.21%	29.66%
Total C-2 Insurance Risk	17.12%	14.98%	16.18%	16.73%	17.07%
Total C-3a Interest Rate Risk	7.38%	8.60%	8.64%	9.35%	11.08%
Total C-3b Health Credit Risk	0.05%	0.05%	0.05%	0.05%	0.05%
Total C-3c Market Risk	1.97%	3.17%	2.83%	2.41%	1.55%
Total C-4a Business Risk	4.24%	4.52%	4.72%	4.79%	5.26%
Total C-4b Business Risk Admin. Expenses	0.28%	0.35%	0.36%	0.40%	0.40%
	100.00%	100.00%	100.00%	100.00%	100.00%
Total Assets	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
Total Invested Assets	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
Reserves (Liabilities Line 1 + 2)	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
Surplus (Liabilities Line 37)	599,394,009,357	543,174,466,456	521,516,943,871	475,856,634,572	465,945,183,027
Premiums Earned (Page 4 Line 1)	649,749,402,737	635,918,317,202	691,912,622,389	603,752,144,878	597,830,528,981
Claims Incurred (Page 4 Lines 10 Through 13)	345,503,167,520	319,751,913,923	308,204,032,091	290,149,583,149	280,435,511,539

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	Year-End 2016	Year-End 2015	Year-End 2014	Year-End 2013	Year-End 2012
# of Companies Filed RBC	718	725	727	750	761
# of Companies Filed Annual Statement	739	750	763	770	788
% of RBC Companies	97%	97%	95%	97%	97%
Company Action Level - Trend Test at 300%	3	2	6	6	7
Company Action Level - Trend Test at 250%	2	1	4	3	1
Company Action Level	1 4	6	5	5	1
Regulatory Action Level	2 1	1	0	1	0
Authorized Control Level	3 1	1	1	1	1
Mandatory Control Level	4 3	4	2	4	4
Total	14	15	18	20	14
	1.95%	2.07%	2.48%	2.67%	1.84%
# of Companies with RBC Ratio > 10,000%	57	53	61	67	71
# of Companies with RBC Ratio >1000 & < 10,000%	319	338	333	337	331
# of Companies with RBC Ratio >500 & <1,000%	274	270	270	279	273
<b># of Companies with RBC Ratio &gt;300 &amp; &lt;500%</b>					
<b># of Companies with RBC Ratio &gt;250 &amp; &lt;300%</b>					
# of Companies with RBC Ratio >250 & < 500%	57	53	52	56	76
# of Companies with RBC Ratio > 200 & < 250%	3	4	7	4	4
# of Companies with RBC Ratio < 200% & <= 0%	8	7	4	6	6
# of Companies with RBC Ratio of Zero	0	0	0	1	0
Total	718	725	727	750	761
Total Adjusted Capital	508,747,679,200	495,365,058,593	486,612,658,608	472,894,118,204	455,931,025,099
Authorized Control Level RBC	53,371,992,970	51,286,679,826	49,962,064,876	49,205,729,081	49,013,713,654
Aggregate RBC %	953%	966%	974%	961%	930%
Median RBC %	1040%	1080%	1066%	1053%	1032%
Total C-0 Asset Risk - Affiliates	19,961,695,520	19,307,626,448	18,663,109,500	19,306,580,061	19,189,195,399
Total C-1cs Asset Risk - Common Stock	26,649,848,001	25,801,853,730	26,039,253,312	23,483,229,549	21,747,022,437
Total C-1o Asset Risk - All Other	42,489,721,515	40,179,612,473	38,560,998,099	37,913,777,872	40,304,592,786
Total C-2 Insurance Risk	24,540,625,751	24,094,786,786	23,232,226,881	22,969,556,371	22,768,484,196
Total C-3a Interest Rate Risk	15,229,088,812	14,970,305,244	14,530,687,343	13,910,184,618	13,284,390,473
Total C-3b Health Credit Risk	36,706,313	2,309,153	2,081,557	5,892,497	2,158,826
Total C-3c Market Risk	2,208,998,999	1,906,066,557	2,224,840,425	2,669,688,425	2,948,734,740
Total C-4a Business Risk	7,747,940,544	7,357,039,841	6,998,502,423	6,829,950,654	6,389,295,722
Total C-4b Business Risk Admin. Expenses	649,189,658	677,624,067	647,290,652	688,425,241	663,477,509
	139,513,815,113	134,297,224,299	130,898,990,192	127,777,285,288	127,297,352,088
Total C-0 Asset Risk - Affiliates	14.31%	14.38%	14.26%	15.11%	15.07%
Total C-1cs Asset Risk - Common Stock	19.10%	19.21%	19.89%	18.38%	17.08%
Total C-1o Asset Risk - All Other	30.46%	29.92%	29.46%	29.67%	31.66%
Total C-2 Insurance Risk	17.59%	17.94%	17.75%	17.98%	17.89%
Total C-3a Interest Rate Risk	10.92%	11.15%	11.10%	10.89%	10.44%
Total C-3b Health Credit Risk	0.03%	0.00%	0.00%	0.00%	0.00%
Total C-3c Market Risk	1.58%	1.42%	1.70%	2.09%	2.32%
Total C-4a Business Risk	5.55%	5.48%	5.35%	5.35%	5.02%
Total C-4b Business Risk Admin. Expenses	0.47%	0.50%	0.49%	0.54%	0.52%
	100.00%	100.00%	100.00%	100.00%	100.00%
Total Assets	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
Total Invested Assets	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
Reserves (Liabilities Line 1 + 2)	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
Surplus (Liabilities Line 37)	452,449,163,848	439,868,508,114	426,214,329,287	410,481,152,085	398,762,929,952
Premiums Earned (Page 4 Line 1)	601,805,999,830	640,574,026,890	647,586,767,390	580,738,513,565	643,023,819,383
Claims Incurred (Page 4 Lines 10 Through 13)	270,358,842,590	262,562,416,881	249,920,819,580	265,507,549,061	256,267,367,543