

AGGREGATED LIFE RBC AND ANNUAL STATEMENT DATA
2023 Data as of 6/27/2024

	Year-End 2023	Year-End 2022	Year-End 2021	Year-End 2020	Year-End 2019	Year-End 2018
# of Companies Filed RBC	735	742	750	760	772	703
# of Companies Filed Annual Statement	749	755	766	774	786	722
% of RBC Companies	98%	98%	98%	98%	98%	97%
Company Action Level - Trend Test at 300%	1	6	8	5	7	6
Company Action Level - Trend Test at 250%		1	1	1	3	4
Company Action Level	1	2	3	2	4	2
Regulatory Action Level	2	1	1	0	0	2
Authorized Control Level	3	0	0	0	1	1
Mandatory Control Level	4	3	3	4	3	3
Total	7	12	16	12	18	18
	0.95%	1.62%	2.13%	1.58%	2.33%	2.56%
# of Companies with RBC Ratio > 10,000%	44	45	55	52	50	47
# of Companies with RBC Ratio >1000 & < 10,000%	312	298	292	306	312	275
# of Companies with RBC Ratio >500 & <1,000%	302	313	315	317	332	311
# of Companies with RBC Ratio >300 & <500%	62	69	73			
# of Companies with RBC Ratio >250 & <300%	9	9	9			
# of Companies with RBC Ratio >250 & < 500%				78	68	58
# of Companies with RBC Ratio > 200 & < 250%	1	3	2	2	4	4
# of Companies with RBC Ratio < 200% & <= 0%	5	5	4	5	6	8
# of Companies with RBC Ratio of Zero	0	0	0	0	0	0
Total	735	742	750	760	772	703
Total Adjusted Capital	733,910,634,456	696,198,240,900	710,746,904,192	635,213,337,716	606,901,270,691	540,392,904,821
Authorized Control Level RBC	84,136,361,997	81,640,007,079	80,264,014,541	74,177,610,650	70,095,026,244	64,286,923,366
Aggregate RBC %	872%	853%	886%	856%	866%	841%
Median RBC %	978%	931%	965%	972%	964%	945%
Total C-0 Asset Risk - Affiliates	34,300,788,830	33,786,700,697	32,282,896,095	27,669,014,696	25,328,213,376	23,856,057,914
Total C-1cs Asset Risk - Common Stock	57,768,527,572	54,900,737,718	55,182,980,709	45,635,935,886	42,580,467,817	36,644,436,197
Total C-1o Asset Risk - All Other	66,301,518,772	64,146,694,016	62,725,689,661	60,109,306,053	55,635,242,506	50,712,357,646
Total C-2 Insurance Risk	32,011,834,354	31,195,104,008	37,296,986,893	29,241,196,797	29,733,905,846	28,086,687,917
Total C-3a Interest Rate Risk	16,061,418,244	17,190,092,747	16,066,024,280	16,792,371,276	15,883,584,969	15,698,296,624
Total C-3b Health Credit Risk	19,114,152	18,337,840	111,552,562	104,729,771	92,196,729	88,414,538
Total C-3c Market Risk	2,342,014,491	3,529,226,438	4,295,739,257	6,181,583,664	5,209,040,590	4,036,702,207
Total C-4a Business Risk	11,797,283,285	10,224,912,322	9,240,542,060	8,816,493,013	8,678,807,068	8,042,986,598
Total C-4b Business Risk Admin. Expenses	585,932,801	583,359,049	620,386,794	680,883,943	652,941,471	679,693,954
	221,188,432,501	215,575,164,835	217,822,798,311	195,231,515,099	183,794,400,372	167,845,633,595
Net Basic Operational Risk	518,790,603					
Total C-0 Asset Risk - Affiliates	15.51%	15.67%	14.82%	14.17%	13.78%	14.21%
Total C-1cs Asset Risk - Common Stock	26.12%	25.47%	25.33%	23.38%	23.17%	21.83%
Total C-1o Asset Risk - All Other	29.98%	29.76%	28.80%	30.79%	30.27%	30.21%
Total C-2 Insurance Risk	14.47%	14.47%	17.12%	14.98%	16.18%	16.73%
Total C-3a Interest Rate Risk	7.26%	7.97%	7.38%	8.60%	8.64%	9.35%
Total C-3b Health Credit Risk	0.01%	0.01%	0.05%	0.05%	0.05%	0.05%
Total C-3c Market Risk	1.06%	1.64%	1.97%	3.17%	2.83%	2.41%
Total C-4a Business Risk	5.33%	4.74%	4.24%	4.52%	4.72%	4.79%
Total C-4b Business Risk Admin. Expenses	0.26%	0.27%	0.28%	0.35%	0.36%	0.40%
	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Total Assets	8,915,394,823,594	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
Total Invested Assets	5,470,188,985,349	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
Reserves (Liabilities Line 1 + 2)	3,619,051,443,815	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
Surplus (Liabilities Line 37)	617,441,214,536	589,231,822,136	599,394,009,357	543,174,466,456	521,516,943,871	475,856,634,572
Premiums Earned (Page 4 Line 1)	687,761,484,264	714,406,215,905	649,749,402,737	635,918,317,202	691,912,622,389	603,752,144,878
Claims Incurred (Page 4 Lines 10 Through 13)	346,809,474,331	327,099,260,850	345,503,167,520	319,751,913,923	308,204,032,091	290,149,583,149