

Aggregated Health Risk-Based Capital Data
2025 Data as of 6/1/2026

	2025	2024	2023	2022	2021	2020 Health RBC Excluding ACA Fees	2020 Health RBC
	Health RBC	Health RBC	Health RBC	Health RBC	Health RBC		Health RBC
Companies that have an RBC loaded on the database	1145	1143	1146	1143	1095	1067	1067
Companies with action levels excluding trend test:	23	21	16	28	12	15	15
Percentage of total RBC's loaded	2.01%	1.84%	1.40%	2.45%	1.10%	1.41%	1.41%
(5) Company Action Level - Trend Test	20	18	5	13	15	12	12
(1) Company Action Level	9	8	4	6	5	4	4
(2) Regulatory Action Level	4	2	4	10	2	3	3
(3) Authorized Control Level	3	7	3	0	2	2	2
(4) Mandatory Control Level	7	4	5	12	3	6	6
Total H0 (H0 - Asset Risk - Affiliates w/RBC)	8,036,379,175	6,664,812,697	6,173,504,244	6,291,267,994	6,077,847,595	5,192,392,682	5,192,392,682
Total H1 (H1 - Asset Risk - Other)	17,618,109,777	15,296,110,720	15,575,455,266	14,838,262,774	15,015,094,709	11,292,103,225	11,292,103,225
Total H2 (H2 - Underwriting Risk)	77,888,580,646	65,691,287,678	60,486,797,414	58,513,470,158	52,350,782,384	45,819,164,666	45,819,164,666
Total H3 (H3 - Credit Risk)	7,607,840,848	7,057,569,411	6,586,546,767	5,526,140,601	4,762,549,718	4,199,732,859	4,199,732,859
Total H4 (H4 - Business Risk)	10,586,521,875	9,720,659,424	9,128,612,495	8,609,609,597	7,882,405,838	7,481,764,896	7,481,764,896
Total RBC Before Covariance	121,737,432,321	104,430,439,930	97,950,916,186	93,778,751,124	86,088,680,244	73,985,158,328	73,985,158,328
Net Basic Operational Risk	2,776,481,886	2,364,481,422	2,197,013,488				
Total Adjusted Capital	255,583,920,713	238,880,653,855	235,574,847,325	220,326,411,094	211,045,740,619	193,852,790,008	193,859,548,232
ACA Fees						6,758,224	
Authorized Control Level RBC *	47,885,122,516	40,584,351,341	37,756,237,282	36,522,419,595	33,256,637,840	28,853,148,695	28,853,148,695
Aggregate RBC %	534%	589%	624%	603%	635%	672%	672%
Median RBC %	656%	648%	643%	628%	633%	706%	707%
# of Companies with an RBC Ratio of > 10,000%	136	134	143	148	121	143	143
# of Companies with an RBC Ratio of ≤ 10,000% & > 1,000%	272	265	262	232	243	259	259
# of Companies with an RBC Ratio of ≤ 1,000% & > 500%	305	308	327	333	356	320	320
# of Companies with an RBC Ratio of ≤ 500% & > 300%	350	364	363	341	301	278	278
# of Companies with an RBC Ratio of ≤ 300% & > 250%	34	27	16	35	32	N/A	N/A
# of Companies with an RBC Ratio of ≤ 250% & > 200%	25	24	19	25	28	N/A	N/A
# of Companies with an RBC Ratio of ≤ 300% & > 200%	NA	N/A	N/A	N/A	N/A	52	52
# of Companies with an RBC Ratio of ≤ 200% & ≠ 0%	22	19	16	28	12	14	14
# of Companies with an RBC Ratio of Zero	1	2	0	1	2	1	1
Total Companies with RBC	1,145	1,143	1,146	1,143	1,095	1,067	1,067
Total Revenue	1,308,369,355,932	1,161,250,484,760	1,086,198,599,716	998,270,459,614	888,638,436,244	806,712,759,846	806,712,759,846
Underwriting Deductions	1,316,830,138,909	1,162,830,527,950	1,067,113,764,391	973,220,456,829	873,483,482,222	774,563,533,665	774,563,533,665
Aggregate Premium†	1,234,928,909,965	340,088,219,385	309,397,623,307	285,669,735,439	278,391,052,611	277,819,028,596	277,819,028,596
Aggregate Net Incurred Claims	1,117,016,371,651	975,056,294,889	885,831,331,032	806,428,955,513	721,841,094,774	622,491,724,778	622,491,724,778

* 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.

† Aggregate Premium before 2025 did not include Medicare or Medicaid Premium