

**Aggregated Health Risk-Based Capital Data  
2023 Data as of 6/27/2024**

|  | 2023                 | 2022              | 2021              | 2020<br><u>Health RBC</u><br><u>Excluding ACA</u> | 2020              | 2019<br><u>Health RBC</u><br><u>Excluding ACA</u> | 2019              | 2018<br><u>Health RBC</u><br><u>Excluding ACA</u> | 2018              |
|--|----------------------|-------------------|-------------------|---|-------------------|---|-------------------|---|-------------------|
|  | <u>Health RBC</u>    | <u>Health RBC</u> | <u>Health RBC</u> | <u>Fees</u>                                       | <u>Health RBC</u> | <u>Fees</u>                                       | <u>Health RBC</u> | <u>Fees</u>                                       | <u>Health RBC</u> |
| Companies that have an RBC loaded on the database        | 1146                 | 1143              | 1095              | 1067  | 1067              | 1,012   | 1,012             | 965   | 965               |
| Companies with action levels:                            | 16                   | 28                | 12                | 15  | 15                | 31  | 15                | 18  | 18                |
| Percentage of total RBC's loaded                         | 1.40%                | 2.45%             | 1.10%             | 1.41%   | 1.41%             | 3.06%   | 1.48%             | 1.87%   | 1.87%             |
| Company Action Level - Trend Test                        | 5                    | 13                | 15                | 12  | 12                | 27  | 14                | 13  | 13                |
| Company Action Level                                     | 4                    | 6                 | 5                 | 4   | 4                 | 14  | 3                 | 4   | 4                 |
| Regulatory Action Level                                  | 4                    | 10                | 2                 | 3   | 3                 | 5   | 3                 | 5   | 5                 |
| Authorized Control Level                                 | 3                    | 0                 | 2                 | 2   | 2                 | 2   | 2                 | 2   | 2                 |
| Mandatory Control Level                                  | 5                    | 12                | 3                 | 6   | 6                 | 9   | 7                 | 7   | 7                 |
| Total H0 (H0 - Asset Risk - Affiliates w/RBC)            | 6,173,504,244        | 6,291,267,994     | 6,077,847,595     | 5,192,392,682                                     | 5,192,392,682     | 4,782,424,393                                     | 4,782,424,393     | 4,487,634,571                                     | 4,487,634,571     |
| Total H1 (H1 - Asset Risk - Other)                       | 15,575,455,266       | 14,838,262,774    | 15,015,094,709    | 11,292,103,225                                    | 11,292,103,225    | 9,743,938,557                                     | 9,743,938,557     | 8,589,245,210                                     | 8,589,245,210     |
| Total H2 (H2 - Underwriting Risk)                        | 60,486,797,414       | 58,513,470,158    | 52,350,782,384    | 45,819,164,666                                    | 45,819,164,666    | 44,037,638,071                                    | 44,037,638,071    | 40,572,604,055                                    | 40,572,604,055    |
| Total H3 (H3 - Credit Risk)                              | 6,586,546,767        | 5,526,140,601     | 4,762,549,718     | 4,199,732,859                                     | 4,199,732,859     | 3,626,933,231                                     | 3,626,933,231     | 3,408,034,022                                     | 3,408,034,022     |
| Total H4 (H4 - Business Risk)                            | 9,128,612,495        | 8,609,609,597     | 7,882,405,838     | 7,481,764,896                                     | 7,481,764,896     | 6,571,143,274                                     | 6,571,143,274     | 6,468,297,728                                     | 6,468,297,728     |
| Total RBC Before Covariance                              | 97,950,916,186       | 93,778,751,124    | 86,088,680,244    | 73,985,158,328                                    | 73,985,158,328    | 68,762,077,526                                    | 68,762,077,526    | 63,525,815,586                                    | 63,525,815,586    |
| <b>Net Basic Operational Risk</b>                        | <b>2,197,013,488</b> |                   |                   |   |                   |   |                   |   |                   |
| Total Adjusted Capital                                   | 235,574,847,325      | 220,326,411,094   | 211,045,740,619   | 193,852,790,008                                   | 193,859,548,232   | 160,266,143,771                                   | 171,305,834,767   | 156,735,204,883                                   | 156,738,377,038   |
| ACA Fees   |                      |                   |                   | 6,758,224   |                   | 11,039,690,995                                    |                   | 3,172,155   |                   |
| Authorized Control Level RBC *                           | 37,756,237,282       | 36,522,419,595    | 33,256,637,840    | 28,853,148,695                                    | 28,853,148,695    | 27,216,649,996                                    | 27,216,654,287    | 25,020,328,688                                    | 25,020,329,600    |
| Aggregate RBC %  | 624%                 | 603%              | 635%              | 672%  | 672%              | 548%  | 629%              | 626%  | 626%              |
| Median RBC %   | 643%                 | 628%              | 633%              | 706%  | 707%              | 640%  | 672%              | 668%  | 668%              |
| # of Companies with an RBC Ratio of > 10,000%            | 143                  | 148               | 121               | 143   | 143               | 156   | 156               | 134   | 134               |
| # of Companies with an RBC Ratio of < 10,000% & > 1,000% | 262                  | 232               | 243               | 259   | 259               | 202   | 215               | 223   | 224               |
| # of Companies with an RBC Ratio of < 1,000% & > 500%    | 327                  | 333               | 356               | 320   | 320               | 257   | 282               | 267   | 267               |
| # of Companies with an RBC Ratio of < 300% & > 300%      | 363                  | 341               | 301               | 278   | 278               | 267   | 285               | 256   | 255               |
| # of Companies with an RBC Ratio of < 300% & > 250%      | 16                   | 35                | 32                |   |                   |   |                   |   |                   |
| # of Companies with an RBC Ratio of < 250% & > 200%      | 19                   | 25                | 28                |   |                   |   |                   |   |                   |
| # of Companies with an RBC Ratio of < 300% & > 200%      |                      |                   |                   | 52  | 52                | 99  | 59                | 67  | 67                |
| # of Companies with an RBC Ratio of < 200% & <= 0%       | 16                   | 28                | 12                | 14  | 14                | 31  | 15                | 18  | 18                |
| # of Companies with an RBC Ratio of Zero                 | 0                    | 1                 | 2                 | 1   | 1                 | 0   | 0                 | 0   | 0                 |
| Total Companies with RBC                                 | 1,146                | 1,143             | 1,095             | 1,067   | 1,067             | 1,012   | 1,012             | 965   | 965               |
| Total Revenue  | 1,086,198,599,716    | 998,270,459,614   | 888,638,436,244   | 806,712,759,846                                   | 806,712,759,846   | 731,800,228,651                                   | 731,800,228,651   | 689,327,716,795                                   | 689,327,716,795   |
| Underwriting Deductions                                  | 1,067,113,764,391    | 973,220,456,829   | 873,483,482,222   | 774,563,533,665                                   | 774,563,533,665   | 715,077,656,883                                   | 715,077,656,883   | 668,918,380,940                                   | 668,918,380,940   |
| Aggregate Premium  | 309,397,623,307      | 285,669,735,439   | 278,391,052,611   | 277,819,028,596                                   | 277,819,028,596   | 268,818,431,635                                   | 268,818,431,635   | 271,400,290,484                                   | 271,400,290,484   |
| Aggregate Net Incurred Claims                            | 885,831,331,032      | 806,428,955,513   | 721,841,094,774   | 622,491,724,778                                   | 622,491,724,778   | 585,439,850,066                                   | 585,439,850,066   | 541,009,426,163                                   | 541,009,426,163   |

\* 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.