

**Aggregated Health Risk-Based Capital Data**  
**2019 Data as of 7/13/2020**

	<u>2019</u> <u>Health RBC</u> <u>Excluding ACA</u> <u>Fees</u>	<u>2019</u> <u>Health RBC</u>	<u>2018</u> <u>Health RBC</u> <u>Excluding ACA</u> <u>Fees</u>	<u>2018</u> <u>Health RBC</u>	<u>2017</u> <u>Health RBC</u> <u>Excluding ACA</u> <u>Fees</u>	<u>2017</u> <u>Health RBC</u>	<u>2016</u> <u>Health RBC</u> <u>Excluding ACA</u> <u>Fees</u>	<u>2016</u> <u>Health RBC</u>	<u>2015</u> <u>Health RBC</u> <u>Excluding ACA</u> <u>Fees</u>	<u>2015</u> <u>Health RBC</u>
Companies that have an RBC loaded on the database	1,012	1,012	965	965	937	937	925	925	897	897
Companies with action levels:	31	15	18	18	42	21	29	29	52	30
Percentage of total RBC's loaded	3.06%	1.48%	1.87%	1.87%	4.48%	2.24%	3.14%	3.14%	5.80%	3.34%
Company Action Level - Trend Test	27	14	13	13	23	12	21	21	21	18
Company Action Level	14	3	4	4	24	10	11	11	29	11
Regulatory Action Level	5	3	5	5	10	5	7	7	9	6
Authorized Control Level	3	2	2	2	0	0	2	2	4	3
Mandatory Control Level	9	7	7	7	8	6	9	9	10	10
Total H0 (H0 - Asset Risk - Affiliates w/RBC)	4,782,424,393	4,782,424,393	4,487,634,571	4,487,634,571	4,332,880,131	4,332,880,131	4,493,219,396	4,493,219,396	3,893,459,131	3,893,459,131
Total H1 (H1 - Asset Risk - Other)	9,743,938,557	9,743,938,557	8,589,245,210	8,589,245,210	8,315,790,867	8,315,790,867	7,921,892,268	7,921,892,268	7,659,382,219	7,659,382,219
Total H2 (H2 - Underwriting Risk)	44,037,638,071	44,037,638,071	40,572,604,055	40,572,604,055	38,787,031,590	38,787,031,590	37,373,980,544	37,373,980,544	34,616,912,503	34,616,912,503
Total H3 (H3 - Credit Risk)	3,626,933,231	3,626,933,231	3,408,034,022	3,408,034,022	3,143,155,975	3,143,155,975	2,984,343,101	2,984,343,101	2,405,183,866	2,405,183,866
Total H4 (H4 - Business Risk)	6,571,143,274	6,571,143,274	6,468,297,728	6,468,297,728	5,739,438,653	5,739,438,653	5,944,456,839	5,944,456,839	5,570,359,394	5,570,359,394
Total RBC Before Covariance	68,762,077,526	68,762,077,526	63,525,815,586	63,525,815,586	60,318,297,216	60,318,297,216	58,717,892,148	58,717,892,148	54,145,297,113	54,145,297,113
Total Adjusted Capital	160,266,143,771	171,305,834,767	156,735,204,883	156,738,377,038	132,169,821,412	142,062,265,048	127,791,918,125	127,791,918,125	107,189,575,241	118,319,242,178
ACA Fees	11,039,690,995		3,172,155		9,892,443,636		7,884,953,055			
Authorized Control Level RBC *	27,216,649,996	27,216,654,287	25,020,328,688	25,020,329,600	23,228,424,178	23,228,428,544	22,627,572,566	22,627,572,566	20,833,262,872	20,833,262,872
Aggregate RBC %	548%	629%	626%	626%	526%	612%	565%	565%	477%	568%
Median RBC %	640%	672%	668%	668%	609%	640%	586%	586%	563%	599%
# of Companies with an RBC Ratio of > 10,000%	156	156	134	134	112	112	98	98	85	86
# of Companies with an RBC Ratio of < 10,000% & > 1,000%	202	215	223	224	201	213	197	197	180	193
# of Companies with an RBC Ratio of < 1,000% & > 500%	257	282	267	267	237	251	238	238	225	243
# of Companies with an RBC Ratio of < 500% & > 300%	267	285	256	255	247	268	283	283	257	274
# of Companies with an RBC Ratio of < 300% & > 200%	99	59	67	67	97	71	80	80	98	71
# of Companies with an RBC Ratio of < 200%	31	15	18	18	42	21	29	29	52	30
# of Companies with an RBC Ratio of Zero	0	0	0	0	1	1	0	0	0	0
Total Companies with RBC	1,012	1,012	965	965	937	937	925	925	897	897
Total Revenue	731,800,228,651	731,800,228,651	689,327,716,795	689,327,716,795	643,856,047,265	643,856,047,265	618,070,205,766	618,070,205,766	571,270,929,596	571,270,929,596
Underwriting Deductions	715,077,656,883	715,077,656,883	668,918,380,940	668,918,380,940	625,985,270,784	625,985,270,784	608,695,405,288	608,695,405,288	565,028,111,041	565,028,111,041
Aggregate Premium	268,818,431,635	268,818,431,635	271,400,290,484	271,400,290,484	262,662,393,744	262,662,393,744	255,794,480,149	255,794,480,149	246,526,839,565	246,526,839,565
Aggregate Net Incurred Claims	585,439,850,066	585,439,850,066	541,009,426,163	541,009,426,163	511,376,831,853	511,376,831,853	491,142,322,597	491,142,322,597	452,381,560,907	452,381,560,907

\* 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.