

Aggregated Health Risk-Based Capital Data
2024 Data as of 6/3/2025

	2024	2023	2022	2021	2020	2020	2019	2019
	<u>Health RBC</u>	<u>Health RBC</u>	<u>Health RBC</u>	<u>Health RBC</u>	<u>Health RBC</u> <u>Excluding ACA Fees</u>	<u>Health RBC</u>	<u>Health RBC</u> <u>Excluding ACA Fees</u>	<u>Health RBC</u>
Companies that have an RBC loaded on the database	1143	1146	1143	1095	1067	1067	1,012	1,012
Companies with action levels excluding CAL-Trend Test:	21	16	28	12	15	15	31	15
Percentage of total RBC's loaded	1.84%	1.40%	2.45%	1.10%	1.41%	1.41%	3.06%	1.48%
Company Action Level - Trend Test	18	5	13	15	12	12	27	14
Company Action Level	8	4	6	5	4	4	14	3
Regulatory Action Level	2	4	10	2	3	3	5	3
Authorized Control Level	7	3	0	2	2	2	3	2
Mandatory Control Level	4	5	12	3	6	6	9	7
Total H0 (H0 - Asset Risk - Affiliates w/RBC)	6,664,812,697	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
Total H1 (H1 - Asset Risk - Other)	15,296,110,720	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
Total H2 (H2 - Underwriting Risk)	65,691,287,678	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
Total H3 (H3 - Credit Risk)	7,057,569,411	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
Total H4 (H4 - Business Risk)	9,720,659,424	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
Total RBC Before Covariance	104,430,439,930	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
Net Basic Operational Risk	2,364,481,422	2,197,013,488						
Total Adjusted Capital	238,880,653,855	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
ACA Fees					6,758,224		11,039,690,995	
Authorized Control Level RBC *	40,584,351,341	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
Aggregate RBC %	589%	624%	603%	635%	672%	672%	548%	629%
Median RBC %	648%	643%	628%	633%	706%	707%	640%	672%
# of Companies with an RBC Ratio of > 10,000%	134	143	148	121	143	143	156	156
# of Companies with an RBC Ratio of < 10,000% & > 1,000%	265	262	232	243	259	259	202	215
# of Companies with an RBC Ratio of < 1,000% & > 500%	308	327	333	356	320	320	257	282
# of Companies with an RBC Ratio of < 500% & > 300%	364	363	341	301	278	278	267	285
# of Companies with an RBC Ratio of < 300% & > 250%	27	16	35	32	N/A	N/A	N/A	N/A
# of Companies with an RBC Ratio of < 250% & > 200%	24	19	25	28	N/A	N/A	N/A	N/A
# of Companies with an RBC Ratio of < 300% & > 200%	N/A	N/A	N/A	N/A	52	52	99	59
# of Companies with an RBC Ratio of < 200% & <= 0%	19	16	28	12	14	14	31	15
# of Companies with an RBC Ratio of Zero	2	0	1	2	1	1	0	0
Total Companies with RBC	1,143	1,146	1,143	1,095	1,067	1,067	1,012	1,012
Total Revenue	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	731,800,228,651	731,800,228,651
Underwriting Deductions	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	715,077,656,883	715,077,656,883
Aggregate Premium	340,088,219,385	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
Aggregate Net Incurred Claims	975,056,294,889	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

* 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.