



AGGREGATED FRATERNAL RBC AND ANNUAL STATEMENT DATA  
2018 Data as of 5/30/2019

	Year-End 2018	Year-End 2017	Year-End 2016	Year-End 2015	Year-End 2014	Year-End 2013	Year-End 2012	Year-End 2011	Year-End 2010	Year-End 2009	Year-End 2008	Year-End 2007
# of Companies Filed/Reported RBC	72	73	75	75	73	74	67	76	77	79	83	84
# of Companies Filed Annual Statement	73	74	77	79	79	80	80	83	87	91	93	97
% of RBC Companies	99%	99%	97%	95%	92%	93%	84%	92%	89%	87%	89%	87%
Company Action Level - Trend Test at 300%	2	0	2	2	1	3	1					
Company Action Level - Trend Test at 250%	0	0	0	1	1	1	0	1	3	3	2	0
Company Action Level	1	0	0	1	1	1	1	1	1	3	5	1
Regulatory Action Level	2	1	1	0	0	0	0	0	0	0	2	1
Authorized Control Level	3	0	0	0	0	0	0	0	0	0	1	1
Mandatory Control Level	4	1	1	1	1	0	0	0	0	0	2	1
Total	4	2	4	5	4	5	2	2	4	6	12	4
	5.56%	2.74%	5.33%	6.67%	5.48%	6.76%	2.99%	2.63%	5.19%	7.59%	14.46%	4.76%
# of Companies with RBC Ratio > 10,000%	0	2	1	1	2	2	1	2	2	2	2	4
# of Companies with RBC Ratio> 1000 & < 10,000%	24	28	29	25	21	28	23	25	29	33	32	43
# of Companies with RBC Ratio >500 & <1,000%	30	28	27	29	30	21	19	23	20	20	22	20
# of Companies with RBC Ratio >250 & < 500%	16	15	16	17	17	21	22	22	17	14	14	12
# of Companies with RBC Ratio > 200 & < 250%	1	0	0	1	2	1	1	3	8	7	3	1
# of Companies with RBC Ratio < 200% & < > 0%	1	0	2	2	1	1	1	1	1	3	10	4
# of Companies with RBC Ratio Of Zero	0	0										
Total	72	73	75	75	73	74	67	76	77	79	83	84
Total Adjusted Capital	19,230,589,100	18,160,459,224	16,791,351,776	15,493,109,462	14,700,132,737	13,795,340,822	12,347,326,925	11,316,414,941	11,212,263,374	10,240,632,980	9,426,888,432	11,487,456,658
Authorized Control Level RBC	1,733,245,430	1,452,835,009	1,347,632,577	1,255,700,071	1,280,942,505	1,232,288,742	1,219,162,756	1,167,599,848	1,229,279,662	1,101,560,591	928,348,604	875,165,165
Aggregate RBC %	1110%	1250%	1246%	1234%	1148%	1119%	1013%	969%	912%	930%	1015%	1313%
Median RBC %	773%	873%	822%	802%	810%	751%	691%	789%	770%	807%	783%	1114%
Total C-0 Asset Risk - Affiliates	75,620,367	68,102,267	61,793,400	60,343,051	56,339,609	57,710,138	55,534,343	48,811,031	N/A	N/A	N/A	N/A
Total C-1cs Asset Risk - Common Stock	2,015,965,165	1,583,669,106	1,415,367,295	1,294,868,045	1,281,286,576	1,302,632,382	1,209,071,765	1,065,187,524	N/A	N/A	N/A	N/A
Total C-1o Asset Risk - All Other	1,488,796,764	1,229,721,549	1,189,846,355	1,034,286,006	975,579,588	933,361,219	1,155,872,821	1,158,338,687	N/A	N/A	N/A	N/A
Total C-2 Insurance Risk	408,509,004	361,345,746	347,024,408	348,958,190	342,027,279	329,579,505	321,457,634	315,521,778	N/A	N/A	N/A	N/A
Total C-3a Interest Rate Risk	767,270,236	720,305,211	673,932,001	713,963,314	865,488,613	808,064,397	636,182,548	603,032,126	N/A	N/A	N/A	N/A
Total C-3b Health Credit Risk	0	0	0	0	0	0	0	0	N/A	N/A	N/A	N/A
Total C-3c Market Risk	7,289,781	5,675,823	7,228,886	10,468,506	10,026,178	4,049,730	5,806,398	3,908,302	N/A	N/A	N/A	N/A
Total C-4a Business Risk	146,809,654	146,269,571	147,055,169	139,216,623	132,853,888	126,926,826	133,077,475	136,954,796	N/A	N/A	N/A	N/A
Total C-4b Business Risk Admin. Expenses	1,886,744	1,551,129	1,564,002	1,716,479	1,663,913	1,967,688	2,076,144	2,053,481	N/A	N/A	N/A	N/A
	4,912,147,715	4,116,640,402	3,843,811,516	3,603,820,214	3,665,265,644	3,564,291,885	3,519,079,128	3,333,807,725				
Total C-0 Asset Risk - Affiliates	1.54%	1.65%	1.61%	1.67%	1.54%	1.62%	1.58%	1.46%				
Total C-1cs Asset Risk - Common Stock	41.04%	38.47%	36.82%	35.93%	34.96%	36.55%	34.36%	31.95%				
Total C-1o Asset Risk - All Other	30.31%	29.87%	30.95%	28.70%	26.62%	26.19%	32.85%	34.75%				
Total C-2 Insurance Risk	8.32%	8.78%	9.03%	9.68%	9.33%	9.25%	9.13%	9.46%				
Total C-3a Interest Rate Risk	15.62%	17.50%	17.53%	19.81%	23.61%	22.67%	18.08%	18.09%				
Total C-3b Health Credit Risk	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%				
Total C-3c Market Risk	0.15%	0.14%	0.19%	0.29%	0.27%	0.11%	0.16%	0.12%				
Total C-4a Business Risk	2.99%	3.55%	3.83%	3.86%	3.62%	3.56%	3.78%	4.11%				
Total C-4b Business Risk Admin. Expenses	0.04%	0.04%	0.04%	0.05%	0.05%	0.06%	0.06%	0.06%				
	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%				
Total Assets	169,135,504,963	168,000,365,263	158,655,825,653	150,535,532,405	144,726,013,287	137,075,718,828	129,638,349,393	119,831,633,975	112,891,969,239	103,750,959,660	94,990,254,328	98,853,850,438
Total Invested Assets	138,076,495,522	134,929,237,617	129,634,944,910	124,306,250,003	119,516,625,545	114,708,240,658	111,728,770,065	104,803,650,006	98,590,257,751	91,710,630,532	85,508,723,567	85,794,507,501
Reserves (Liabilities Line 1 + 2)	102,972,868,640	100,824,730,896	97,602,163,251	94,024,614,913	90,700,012,921	87,385,383,680	84,090,461,068	80,027,890,705	75,819,184,810	71,327,522,999	67,216,654,543	64,549,801,506
Asset Valuation Reserve (Liabilities Line 21.1)	2,213,812,483	2,188,700,487	2,016,110,804	1,783,612,005	1,823,236,347	1,736,915,588	2,278,582,536	1,787,262,534	1,376,561,278	730,847,139	322,873,333	1,222,465,210
Surplus (Liabilities Line 30)	16,666,250,425	15,640,629,488	14,522,927,664	13,469,992,284	12,580,338,693	11,829,411,951	9,839,176,097	9,165,593,291	9,463,615,625	9,149,248,907	8,708,577,291	9,907,238,582
Premiums Earned (Page 4 Line 1)	10,048,236,217	9,952,575,434	10,105,222,986	10,589,981,867	10,260,163,873	9,919,386,707	10,086,216,569	9,759,276,733	9,640,532,834	8,476,275,245	7,513,988,393	6,373,320,888
Claims Incurred (Page 4 Lines 10 Through 13)	5,409,537,534	4,870,530,074	4,535,701,918	4,291,817,858	4,036,921,338	3,786,783,125	3,732,411,321	3,673,402,187	3,378,363,391	3,040,127,093	3,039,141,980	2,834,643,865