

**Aggregated Health Risk-Based Capital Data
2018 Data as of 6/10/2019**

	<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>	<u>2014</u> <u>Health RBC</u> <u>Excluding ACA</u> <u>Fees</u>
Companies that have an RBC loaded on the database	965	965	937	937	925	925	897	897	867
Companies with action levels:	18	18	42	21	29	29	52	30	53
Percentage of total RBC's loaded	1.87%	1.87%	4.48%	2.24%	3.14%	3.14%	5.80%	3.34%	6.11%
Company Action Level - Trend Test	13	13	23	12	21	21	21	18	18
Company Action Level	4	4	24	10	11	11	29	11	33
Regulatory Action Level	5	5	10	5	7	7	9	6	9
Authorized Control Level	2	2	0	0	2	2	4	3	1
Mandatory Control Level	7	7	8	6	9	9	10	10	10
Total H0 (H0 - Asset Risk - Affiliates w/RBC)	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	3,622,960,937
Total H1 (H1 - Asset Risk - Other)	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	7,552,881,145
Total H2 (H2 - Underwriting Risk)	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	30,557,385,330
Total H3 (H3 - Credit Risk)	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	2,030,261,889
Total H4 (H4 - Business Risk)	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	5,245,138,671
Total RBC Before Covariance	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	49,008,627,972
Total Adjusted Capital	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	107,189,575,241
ACA Fees	3,172,155		9,892,443,636				7,884,953,055		7,732,400,497
Authorized Control Level RBC *	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	18,677,238,326
Aggregate RBC %	626%	626%	526%	612%	565%	565%	477%	568%	533%
Median RBC %	668%	668%	609%	640%	586%	586%	563%	599%	568%
# of Companies with an RBC Ratio of > 10,000%	134	134	112	112	98	98	85	86	76
# of Companies with an RBC Ratio of < 10,000% & > 1,000%	223	224	213	213	197	197	180	193	189
# of Companies with an RBC Ratio of < 1,000% & > 500%	267	267	251	251	238	238	225	243	233
# of Companies with an RBC Ratio of < 500% & > 300%	256	255	268	268	283	283	257	274	227
# of Companies with an RBC Ratio of < 300% & > 200%	67	67	71	71	80	80	98	71	89
# of Companies with an RBC Ratio of < 200%	18	18	21	21	29	29	52	30	53
# of Companies with an RBC Ratio of Zero	0	0	1	1	0	0	0	0	0
Total Companies with RBC	965	965	937	937	925	925	897	897	867
Total Revenue	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	510,982,594,474
Underwriting Deductions	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	503,992,572,847
Aggregate Premium	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	239,105,864,078
Aggregate Net Incurred Claims	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	401,918,682,815

* 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.

2014	2013	2013
<u>Health RBC</u>	<u>Health RBC</u> <u>Excluding ACA</u> <u>Fees</u>	<u>Health RBC</u>
867	853	853
28	20	14
3.23%	2.34%	1.64%
18	19	11
13	10	7
6	4	1
2	3	3
7	3	3
3,622,960,937	4,611,973,449	4,611,973,449
7,552,881,145	7,431,066,922	7,431,066,922
30,557,385,330	26,207,312,324	26,207,312,324
2,030,261,889	1,657,141,288	1,657,141,288
5,245,138,671	4,306,986,793	4,306,986,793
49,008,627,972	44,214,480,776	44,214,480,776
114,921,975,738	117,066,725,839	117,066,725,839
18,677,245,006	4,077,086,741	16,932,423,585
615%	667%	691%
612%	624%	646%
76	106	106
199	197	201
255	203	220
241	231	231
68	96	81
28	20	14
0	0	0
867	853	853
510,982,594,474	439,315,748,530	439,315,748,530
503,992,572,847	429,741,068,510	429,741,068,510
239,105,864,078	219,147,545,373	219,147,545,373
401,918,682,815	345,667,002,792	345,667,002,792