

Capital Adequacy (E) Task Force  
 Catastrophe Risk (E) Subgroup  
 Variable Annuities Capital. & Reserve  
 (E/A) Subgroup

Health RBC (E) Working Group  
 P/C RBC (E) Working Group  
 Economic Scenarios (E/A) Subgroup

Life RBC (E) Working Group  
 Longevity Risk (A/E) Subgroup  
 RBC Investment Risk & Evaluation  
 (E) Working Group

<p>_____</p> <p>_____</p> <p><b>(202)624-2197</b></p> <p><b>steveclayburn@acli.com</b></p> <p>_____</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>_____</p>	<p>_____</p> <p>Agenda Item # <u>2023-04-IRE</u></p> <p>Year <u>2023</u></p> <hr/> <p>TASK FORCE (TF) <u>4-28-23</u></p> <p>WORKING GROUP (WG) _____</p> <p>SUBGROUP (SG) _____</p> <p>TASK FORCE (TF) _____</p> <p>WORKING GROUP (WG) _____</p> <p>SUBGROUP (SG) _____</p> <p>TF    WG    SG    _____</p> <p>DEFERRED TO _____</p> <p>REFERRED TO OTHER NAIC GROUP        (SPECIFY) _____</p>
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Health RBC Blanks  
 Health RBC Instructions  
 Health RBC Formula  
 OTHER \_\_\_\_\_

Property/Casualty RBC Blanks  
 Property/Casualty RBC Instructions  
 Property/Casualty RBC Formula

Life and Fraternal RBC Blanks  
 Life and Fraternal RBC Instructions  
 Life and Fraternal RBC Formula

**ADDITIONAL INFORMATION REQUIRED**

(1)

Source

Statement Value

- |   |   |  |
|---|---|--|
| (1.2) Other Affiliates: Subsidiaries          | Subsidiaries' Life and Fraternal Risk-Based Capital LR042 Summary for Affiliated Investments Column (1) Line (13); Property and Casualty Risk-Based Capital PR005 Summary For Subsidiary, Controlled and Affiliated Investments for Cross-Checking Statement Values Column (1) Line (8) and Line (17) |  |
| (2.2) Noncontrolled Assets: Subsidiaries      | Subsidiaries' Life and Fraternal Risk-Based Capital LR017 Off-Balance Sheet and Other Items Column (1) Line (15); Property and Casualty PR014 Miscellaneous Off-Balance Sheet Items Column (1) Line (15)  |  |
| (3.2) Guarantees for Affiliates: Subsidiaries | Subsidiaries' Life Notes to Financial Statements #14A3c1  |  |

**SENSITIVITY TESTS - AUTHORIZED CONTROL LEVEL**

Sensitivity Tests Affecting Authorized Control Level Risk-Based Capital		Source	(1) <u>Statement Value</u>	Additional Sensitivity <u>Factor</u>	(2) <u>Additional RBC</u>	(3) <u>Authorized Control Level Before Test</u>	(4) <u>Authorized Control Level After Test</u>
(1.1)	Other Affiliates: Company	LR042 Summary for Affiliated Investments Column (1) Line (13)		0.700			
(1.2)	Other Affiliates: Subsidiaries	LR038 Additional Information Required Column (1) Line (1.2)		0.700			
(1.99)	Total Other Affiliates			0.700			
(2.1)	Noncontrolled Assets - Company	LR017 Off-Balance Sheet and Other Items Column (1) Line (15)		0.020			
(2.2)	Noncontrolled Assets - Subsidiaries	LR038 Additional Information Required Column (1) Line (2.2)		0.020			
(2.99)	Total Noncontrolled Assets			0.020			
(3.1)	Guarantees for Affiliates: Company	LR017 Off-Balance Sheet and Other Items Column (1)					



**SENSITIVITY TESTS - TOTAL ADJUSTED CAPITAL**

		(1)		(2)	(3)	(4)	
Sensitivity Tests Affecting <u>Total Adjusted Capital</u>		<u>Source</u>	<u>Statement Value</u>	Additional Sensitivity <u>Factor</u>	<u>Change to Total Adjusted Capital</u>	<u>Total Adjusted Capital Before Test</u>	<u>Total Adjusted Capital After Test</u>
<b>(9.1)</b>	Dividend Liability: Company	LR033 Calculation of Total Adjusted Capital Column (1) Line (3) + Line (4)	<hr/>	-0.250	<hr/>	<hr/>	
<b>(9.2)</b>	Dividend Liability: Subsidiaries	LR033 Calculation of Total Adjusted Capital Column (1) Line (7)	<hr/>	-0.250			
<b>(9.99)</b>	Total Dividend Liability			-0.250			
<b>(10.1)</b>	Surplus Notes: Company	LR038 Additional Information Required Column (1) Line (9.1)		-1.000			
<b>(10.2)</b>	Surplus Notes: Subsidiaries	LR038 Additional Information Required Column (1) Line (9.2)		-1.000			
<b>(10.99)</b>	Total Surplus Notes			-1.000			
<b>(11.1)</b>	Current Year Capital Contribution: Company	LR038 Additional Information Required Column (1) Line (10.13)		-1.000			
<b>(11.2)</b>	Current Year Capital Contribution: Subsidiaries	LR038 Additional Information Required Column (1) Line (10.2)		-1.000			
<b>(11.99)</b>	Total Current Year Capital Contributions			-1.000			

 Denotes items that must be manually entered on the filing software.