

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

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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

	Proposed 2024	2021	2018	2016	2014
Life	0.016	0.015	0.014	0.014	0.014
Health	0.024	0.024	0.025	0.024	0.024
P/C	0.025	0.020	0.025	0.023	0.024

Proposed 2024 Life RBC Factor for Receivables for Securities

(1)	(2)	(3)	(4)	(5)	(6)
Statement Value	Allocation % by Class Type	RBC Factors by Class Type	Weighted Avg		

Proposed 2023 P&C RBC Factor for Receivables for Securities

	(1)	(2)	(3)	(4)	(5)	(6)
	Statement Value	Allocation % by Class Type	RBC Factors by Class Type	Weighted Avg RBC Factor by Class type (2)x(3)	RBC Allocation % by Asset type (1)/Total (1)	Weighted Avg RBC by Asset type NAIC 3 (4)x(5)
Bonds and Hybrids						
Exempt Obligations	252,990,862,025	20.57%	0.00000	0.000		
NAIC 1.A	293,555,850,261	23.87%	0.00200	0.000		
NAIC 1.B	57,186,968,605	4.65%	0.00400	0.000		
NAIC 1.C	57,461,059,052	4.67%	0.00600	0.000		
NAIC 1.D	50,141,495,694	4.08%	0.00800	0.000		
NAIC 1.E	61,085,788,433	4.97%	0.01000	0.000		
NAIC 1.F	85,436,350,941	6.95%	0.01300	0.001		
NAIC 1.G	86,898,961,945	7.07%	0.01500	0.001		
NAIC 2.A	79,007,157,871	6.43%	0.01800	0.001		
NAIC 2.B	96,122,789,301	7.82%	0.02100	0.002		
NAIC 2.C	54,436,332,403	4.43%	0.02500	0.001		
NAIC 3.A	7,779,786,778	0.63%	0.05500	0.000		
NAIC 3.B	8,926,659,821	0.73%	0.06000	0.000		
NAIC 3.C	10,342,767,727	0.84%	0.06600	0.001		
NAIC 4.A	7,546,890,280	0.61%	0.07100	0.000		
NAIC 4.B	9,061,773,416	0.74%	0.07700	0.001		
NAIC 4.C	6,003,639,607	0.49%	0.08700	0.000		
NAIC 5.A	1,137,504,077	0.09%	0.09800	0.000		
NAIC 5.B	3,454,683,084	0.28%	0.10900	0.000		
NAIC 5.C	244,917,020	0.02%	0.12000	0.000		
NAIC 6	809,283,663	0.07%	0.30000	0.000		
Subtotal	1,229,631,522,004	100.00%		0.011	89.38%	0.010
Preferred stock						
NAIC 1	375,682,422	6.59%	0.0030	0.000		
NAIC 2	3,418,704,780	59.95%	0.0100	0.006		
NAIC 3						

Proposed 2023 Health RBC Factor for Receivables for Securities

	(1)	(2)	(3)	(4)	(5)	(6)
	Statement Value	Allocation % by Class Type	RBC Factors by Class Type	Weighted Avg RBC Factor by Class type (2)x(3)	RBC Allocation % by Asset type (1)/Total (1)	Weighted Avg RBC by Asset type (4)x(5)
Bonds and Hybrids						
Exempt Obligations	52,262,379,200	22.62%	0.00000	0.000		
NAIC 1.A	62,144,903,778	26.90%	0.00200	0.001		
NAIC 1.B	7,492,842,706	3.24%	0.00400	0.000		
NAIC 1.C	7,065,813,766	3.06%	0.00600	0.000		
NAIC 1.D	7,721,775,528	3.34%	0.00800	0.000		
NAIC 1.E	12,240,802,320	5.30%	0.01000	0.001		
NAIC 1.F	13,817,276,206	5.98%	0.01300	0.001		
NAIC 1.G	15,890,795,938	6.88%	0.01500	0.001		
NAIC 2.A	15,262,265,442	6.61%	0.01800	0.001		
NAIC 2.B	15,431,587,412	6.68%	0.02100	0.001		
NAIC 2.C	10,763,397,705	4.66%	0.02500	0.001		
NAIC 3.A	1,673,474,938	0.72%	0.05500	0.000		
NAIC 3.B	2,260,008,331	0.98%	0.06000	0.001		
NAIC 3.C	2,557,378,488	1.11%	0.06600	0.001		
NAIC 4.A	1,324,818,598	0.57%	0.07100	0.000		
NAIC 4.B	1,735,799,906	0.75%				