

Group Paid vs. Claims Report
G000AQDY - BLUEGRASS MATERIALS CO
Period: 2013/01 thru 2016/04
Run Date: 05/2016

Policy: GLUG-0AQDY				Policy: GUC-0AQDY			Policy: GUD-0AQDY			Policy: GUG-0AQDY			Policy: GVTL-0AQDY		
Eff Date: 08/01/2013				Eff Date: 08/01/2013			Eff Date: 08/01/2013			Eff Date: 08/01/2013			Eff Date: 08/01/2013		
Product: Life				Product: Vol STD			Product: LTD			Product: STD			Product: Vol Life		
Year/Month	Enrollment	Premium	Claims	Enrollment	Premium	Claims	Enrollment	Premium	Claims	Enrollment	Premium	Claims	Enrollment	Premium	Claims
2013/08	374	\$1,783	\$0	61	\$0	\$0	182	\$1,632	\$0	374	\$2,564	\$0	289	\$6,944	\$0
2013/09	192	\$1,811	\$0	61	\$0	\$0	182	\$1,652	\$0	192	\$2,601	\$2,963	147	\$6,944	\$0
2013/10	192	\$1,809	\$0	1	\$15	\$0	182	\$1,671	\$0	192	\$2,611	\$1,930	147	\$6,944	\$0
2013/11	187	\$1,770	\$0	117	\$2,283	\$0	182	\$3,112	\$0	187	\$2,552	\$1,930	152	\$7,185	\$0
2013/12	191	\$1,804	\$0	120	\$2,337	\$0	182	\$3,165	\$0	189	\$2,578	\$3,456	153	\$7,202	\$0
2014/01	184	\$1,691	\$0	132	\$3,159	\$0	182	\$3,056	\$0	183	\$2,524	\$1,930	144	\$6,819	\$0
2014/02	184	\$1,808	\$0	132	\$2,654	\$0	182	\$3,188	\$0	182	\$2,592	\$413	146	\$6,883	\$0
2014/03	305	\$3,062	\$0	163	\$3,202	\$0	182	\$4,676	\$4,865	304	\$4,411	\$0	206	\$9,374	\$0
2014/04	311	\$3,137	\$0	160	\$3,087	\$0	182	\$4,788	\$423	310	\$4,530	\$0	207	\$8,386	\$0
2014/05	319	\$3,278	\$0	160	\$3,199	\$0	182	\$4,930	\$0	318	\$4,685	\$3,830	207	\$9,571	\$0
2014/06	319	\$3,282	\$0	160	\$3,179	\$0	182	\$4,905	\$0	318	\$4,686	\$2,883	208	\$9,587	\$0
2014/07	319	\$3,238	\$0	161	\$3,283	\$0	182	\$4,892	\$0	318	\$4,629	\$4,371	212	\$9,689	\$0
2014/08	330	\$3,411	\$0	167	\$3,426	\$0	182	\$5,018	\$0	319	\$4,702	\$3,751	218	\$9,633	\$25,000
2014/09	321	\$3,305	\$0	164	\$3,313	\$0	182	\$5,007	\$0	320	\$4,732	\$2,400	212	\$9,444	\$0
2014/10	326	\$3,407	\$0	164	\$3,310	\$0	182	\$5,036	\$0	324	\$4,804	\$1,200	216	\$9,641	\$0
2014/11	335	\$3,421	\$0	171	\$3,469	\$1,626	182	\$5,149	\$1,649	333	\$4,904	\$3,115	219	\$9,735	\$0
2014/12	334	\$3,439	\$0	169	\$3,428	\$2,868	182	\$5,150	\$3,297	333	\$4,913	\$6,585	221	\$9,781	\$0
2015/01	334	\$3,543	\$0	170	\$4,262	\$2,294	182	\$5,320	\$0	333	\$6,171	\$7,786	223	\$9,958	\$0
2015/02	338	\$3,626	\$0	168	\$4,252	\$3,651	182	\$5,397	\$1,649	335	\$6,206	\$8,322	226	\$9,806	\$0
2015/03	347	\$3,776	\$0	167	\$4,263	\$2,355	182	\$5,450	\$1,649	346	\$6,369	\$6,192	229	\$10,021	\$0
2015/04	344	\$3,671	\$0	164	\$4,200	\$1,958	182	\$5,481	\$1,649	343	\$6,360	\$4,459	226	\$10,066	\$0
2015/05	347	\$3,749	\$0	165	\$4,244	\$3,280	182	\$5,534	\$1,649	347	\$6,450	\$1,582	226	\$10,084	\$30,000
2015/06	350	\$3,736	\$0	167	\$4,272	\$6,429	182	\$5,561	\$7,684	349	\$6,456	\$11,581	227	\$10,026	\$0
2015/07	359	\$3,850	\$0	166	\$4,219	\$6,899	182	\$5,604	\$4,666	358	\$6,617	\$12,477	227	\$9,990	\$0
2015/08	374	\$3,969	\$0	165	\$4,216	\$5,535	182	\$5,706	\$4,666	373	\$6,869	\$9,700	226	\$9,846	\$0
2015/09	365	\$3,890	\$0	163	\$4,141	\$5,087	182	\$5,642	\$4,666	364	\$6,722	\$20,642	229	\$9,938	\$0
2015/10	369	\$3,923	\$0	164	\$4,182	\$4,354	182	\$5,700	\$4,666	368	\$6,802	\$9,865	231	\$9,955	\$0
2015/11	395	\$4,128	\$0	190	\$4,724	\$5,286	182	\$6,332	\$4,666	394	\$7,214	\$12,237	252	\$9,935	\$0
2015/12	400	\$4,074	\$0	189	\$4,725	\$1,646	182	\$6,181	\$5,685	399	\$7,276	\$8,522	247	\$11,086	\$0
2016/01	406	\$4,245	\$0	191	\$4,832	\$1,926	182	\$6,314	\$5,176	405	\$7,439	\$7,965	250	\$11,581	\$0
2016/02	406	\$4,245	\$0	191	\$4,832	\$1,176	182	\$6,314	\$5,176	405	\$7,439	\$9,321	250	\$11,581	\$0
2016/03	406	\$4,245	\$0	191	\$4,832	\$4,342	182	\$6,314	\$5,176	405	\$7,439	\$12,831	250	\$11,581	\$0
Total:		\$104,126	\$0		\$109,540	\$60,712		\$153,877	\$69,057		\$166,847	\$184,239		\$299,216	\$55,000

LTD

Current Paid Claims	\$69,057
LTD Reserves	\$155,814
Total Incurred Claims	\$224,871
Incurred Loss Ratio	146.14%
Expenses,	
Retention and	
Compensation	30%
Premium Tax	1.75%
Total:	177.89%