

PREMIUM AND CLAIM COMPARISON

Control Number: 0000052648

Client Name: Board of Trustees of Community College District No

Current Month: June 2020

Report Period: October 2016 Through June 2020

Coverage	Covered Lives	Covered Volume	Total Due Premium	Total Claims Charged	Life Conversion Charges	Loss Ratio	Average Lives	Average Volume	Total Due Premium	Total Claims Charged	Life Conversion Charges	Loss Ratio	Change In Reserves	Loss Ratio With Reserve Change
BAS LIFE	2,079	\$218,111,000	\$52,325	\$0	\$14,805	28.3%	2,312	\$225,668,944	\$2,594,867	\$1,946,814	\$92,955	78.6%	\$75,859	81.5%
JRW_ADD	69	\$7,725,000	\$116	\$0	\$0	0.0%	262	\$3,421,111	\$2,334	\$0	\$0	0.0%	\$0	0.0%
OPT LIFE	512	\$80,530,074	\$16,444	\$0	\$0	0.0%	513	\$84,999,260	\$650,267	\$0	\$0	0.0%	\$0	0.0%
ODL SPOUSE	218	\$25,030,000	\$5,133	\$0	\$0	0.0%	241	\$29,640,048	\$222,035	\$240,000	\$7,150	111.3%	\$0	111.3%
ODL CHILD	223	\$5,170,000	\$517	\$0	\$0	0.0%	252	\$5,051,938	\$21,218	\$25,000	\$0	117.8%	\$0	117.8%
DEP VOL ADD	0	\$0	\$0	\$0	\$0	0.0%	0	\$0	\$0	\$0	\$0	0.0%	\$0	0.0%
JRW_OADD	464	\$58,590,000	\$952	\$0	\$0	0.0%	518	\$69,652,905	\$46,785	\$0	\$0	0.0%	\$0	0.0%
STD	651	\$334,533	\$14,743	\$300	\$0	2.0%	684	\$316,465	\$603,714	\$355,910	\$0	59.0%	\$0	59.0%
VOL CI EE	173	\$3,660,000	\$4,452	\$0	\$0	0.0%	278	\$5,798,034	\$255,520	\$0	\$0	0.0%	\$0	0.0%
VOL CI SPOUSE	49	\$975,000	\$1,023	\$0	\$0	0.0%	88	\$1,734,197	\$57,116	\$0	\$0	0.0%	\$0	0.0%
VOL CI CHILD	67	\$1,425,000	\$115	\$0	\$0	0.0%	104	\$2,130,233	\$6,212	\$0	\$0	0.0%	\$0	0.0%
Life Total:			\$75,487	\$0	\$14,805	19.6%			\$3,537,506	\$2,211,814	\$100,105	65.4%	\$75,859	67.5%
Disability Total:			\$14,743	\$300	\$0	2.0%			\$603,714	\$355,910	\$0	59.0%	\$0	59.0%
CI Total:			\$5,590	\$0	\$0	0.0%			\$318,848	\$0	\$0	0.0%	\$0	0.0%
Totals:			\$95,820	\$300	\$14,805	15.8%			\$4,460,068	\$2,567,724	\$100,105	59.8%	\$75,859	61.5%

Notes

Data is unaudited and may include estimates, and Premium may include fees for ancillary services.

Life Claims Charged include Claim Interest, but exclude certain items pending settlement (typically Accident claims).

Disability Claims Charged include payments on approved Disability claims.

Reserves do not include estimates for Incurred But Not Reported Claims.

Life Product Additional Totals

Interest Paid On Life Claims	\$314
Life Conversion Face Amounts	\$210,000
Life Waiver Of Premium Reserves From 10-01-2016	\$0
Life Waiver Of Premium Reserves As Of 06-30-2020	\$75,859

Current User: D088641
Refresh Date: 07/31/2020
Current Date: 07/31/2020



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Life Conversion Charges are based on the Date of Conversion.
Loss Ratios shown do not include Retention charges.

Life Claims Not Charged (e.g. Pending AD&D) 10-01-2016 \$25,000