

Monthly Detail Report for Contract: 164657

Standard Insurance Company

Cov	Paid Claims	Paid Premium	Earned Premium	Member Lives	Dep Lives	Member Volume	Dependent Volume
End of Period	1/31/2019						
AD&D			3,618	3,543		212,807,000	
DEP			5,005		334		20,326,500
LIFE	5,000		68,497	4,334		333,310,820	
Period Total	\$5,000	\$0	\$77,120				
End of Period	2/28/2019						
AD&D			3,617	3,543		212,807,000	
DEP			5,005		334		20,326,500
LIFE	5,000		68,496	4,334		333,310,820	
Period Total	\$5,000	\$0	\$77,118				
End of Period	3/31/2019						
AD&D		3,618	3,618	3,543		212,807,000	
DEP	50,000	5,005	5,005		334		20,326,500
LIFE	49,000	68,497	68,497	4,334		333,310,820	
Period Total	\$99,000	\$77,120	\$77,120				
End of Period	4/30/2019						
AD&D		3,618	3,618	3,543		212,807,000	
DEP		5,005	5,005		334		20,326,500
LIFE		70,536	70,536	4,334		333,310,820	
Period Total	\$0	\$79,159	\$79,159				
End of Period	5/31/2019						
AD&D			3,618	3,543		212,807,000	
DEP			5,006		334		20,326,500
LIFE	198,000		68,497	4,334		333,310,820	
Period Total	\$198,000	\$0	\$77,121				
End of Period	6/30/2019						
AD&D		7,235	3,617	3,543		212,807,000	
DEP		10,010	5,004		334		20,326,500
LIFE	10,000	140,254	71,757	4,334		333,310,820	
Period Total	\$10,000	\$157,500	\$80,378				

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Cov	Paid Claims	Paid Premium	Earned Premium	Member Lives	Dep Lives	Member Volume	Dependent Volume
End of Period	7/31/2019						
AD&D		(7,284)	3,570	3,543		212,807,000	
DEP		(7,658)	7,357		334		20,326,500
LIFE	60,000	(140,210)	65,281	4,334		333,310,820	
Period Total	\$60,000	(\$155,152)	\$76,208				
End of Period	8/31/2019						
AD&D		14,338	3,460	3,562		211,376,502	
DEP		23,677	9,839		438		26,689,050
LIFE		273,897	69,438	4,346		359,437,402	
Period Total	\$0	\$311,913	\$82,737				
End of Period	9/30/2019						
AD&D		3,670	3,646	3,562		211,376,502	
DEP	50,000	6,011	7,187		438		26,689,050
LIFE	144,000	69,213	70,244	4,346		359,437,402	
Period Total	\$194,000	\$78,894	\$81,077				
End of Period	10/31/2019						
AD&D			3,586	3,558		210,954,639	
DEP			5,972		433		26,458,080
LIFE	10,000		67,313	4,347		357,929,639	
Period Total	\$10,000	\$0	\$76,871				
End of Period	11/30/2019						
AD&D		3,670	3,747	3,602		215,881,506	
DEP		6,071	5,901		443		27,692,980
LIFE	10,000	69,420	69,101	4,403		367,790,396	
Period Total	\$10,000	\$79,161	\$78,749				
End of Period	12/31/2019						
AD&D			3,670	3,602		215,881,506	
DEP			6,071		443		27,692,980
LIFE	51,000		69,408	4,403		367,790,396	
Period Total	\$51,000	\$0	\$79,149				
Annual Total	\$642,000	\$628,593	\$942,807				

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Cov	Paid Claims	Paid Premium	Earned Premium	Member Lives	Dep Lives	Member Volume	Dependent Volume
End of Period	1/31/2020						
AD&D	91,000		3,670	3,602		215,881,506	
DEP			6,072		443		27,692,980
LIFE	86,000		69,408	4,403		367,790,396	
Period Total	\$177,000	\$0	\$79,150				
End of Period	2/29/2020						
AD&D			3,670	3,602		215,881,506	
DEP			6,071		443		27,692,980
LIFE	267,000		69,407	4,403		367,790,396	
Period Total	\$267,000	\$0	\$79,148				
End of Period	3/31/2020						
AD&D		14,680	3,830	3,602		215,881,506	
DEP		24,284	6,119		443		27,692,980
LIFE	5,000	277,738	71,689	4,403		367,790,396	
Period Total	\$5,000	\$316,702	\$81,638				
End of Period	4/30/2020						
AD&D		3,810	3,810	3,602		215,881,506	
DEP		6,342	6,342		443		27,692,980
LIFE	30,000	73,018	73,018	4,403		367,790,396	
Period Total	\$30,000	\$83,170	\$83,170				
End of Period	5/31/2020						
AD&D			3,670	3,602		215,881,506	
DEP			6,071		443		27,692,980
LIFE	86,000		69,408	4,403		367,790,396	
Period Total	\$86,000	\$0	\$79,149				
End of Period	6/30/2020						
AD&D		7,620	4,090	3,611		224,122,710	
DEP		12,684	6,884		439		27,628,800
LIFE	50,000	144,295	77,604	4,410		374,683,220	
Period Total	\$50,000	\$164,599	\$88,578				

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Cov	Paid Claims	Paid Premium	Earned Premium	Member Lives	Dep Lives	Member Volume	Dependent Volume
End of Period	7/31/2020						
AD&D			3,810	3,611		224,122,710	
DEP			6,343		439		27,628,800
LIFE	290,000		72,126	4,410		374,683,220	
Period Total	\$290,000	\$0	\$82,279				
End of Period	8/31/2020						
AD&D		7,620	4,090	3,611		224,122,710	
DEP		12,684	6,883		439		27,628,800
LIFE	10,000	144,524	77,834	4,410		374,683,220	
LTD							
STD							
Period Total	\$10,000	\$164,829	\$88,807				
End of Period	9/30/2020						
AD&D		3,810	3,810	3,611		224,122,710	
DEP		6,342	6,342		439		27,628,800
LIFE	10,000	71,258	71,258	4,410		374,683,220	
LTD							
STD							
Period Total	\$10,000	\$81,410	\$81,410				
End of Period	10/31/2020						
AD&D		3,807	3,807	3,611		224,122,710	
DEP	10,000	6,265	6,265		439		27,628,800
LIFE	20,000	72,198	72,199	4,410		374,683,220	
LTD							
STD							
Period Total	\$30,000	\$82,270	\$82,271				
End of Period	11/30/2020						
AD&D			3,807	3,581		223,931,024	
DEP	75,000		6,265		442		27,842,630
LIFE			72,150	4,377		374,881,564	
LTD							
STD							
Period Total	\$75,000	\$0	\$82,222				

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Cov	Paid Claims	Paid Premium	Earned Premium	Member Lives	Dep Lives	Member Volume	Dependent Volume
End of Period	12/31/2020						
AD&D		3,757	3,795	3,581		223,931,024	
DEP		6,239	5,950		442		27,842,630
LIFE		70,605	70,792	4,377		374,881,564	
LTD							
STD							
Period Total	\$0	\$80,601	\$80,537				
Annual Total	\$1,030,000	\$973,582	\$988,359				

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Cov	Paid Claims	Paid Premium	Earned Premium	Member Lives	Dep Lives	Member Volume	Dependent Volume
End of Period	1/31/2021						
AD&D		3,851	3,807	3,581		223,931,024	
DEP		6,131	6,266		442		27,842,630
LIFE	106,000	72,288	72,150	4,377		374,881,564	
LTD							
STD	933						
Period Total	\$106,933	\$82,270	\$82,223				
End of Period	2/28/2021						
AD&D		11,435	3,814	3,568		224,057,710	
DEP		18,399	5,507		435		27,520,880
LIFE	397,660	214,587	68,834	4,366		374,020,000	
LTD		142	88,919	3,175		13,893,599	
STD	5,864	45	44,592	968		444,285	
Period Total	\$403,524	\$244,608	\$211,666				
End of Period	3/31/2021						
AD&D		827	3,810	3,568		224,057,710	
DEP		1,330	6,129		435		27,520,880
LIFE	316,340	15,511	71,482	4,366		374,020,000	
LTD		9,652	44,459	3,175		13,893,599	
STD	9,630	4,838	22,296	968		444,285	
Period Total	\$325,970	\$32,158	\$148,176				
End of Period	4/30/2021						
AD&D		2,975	3,809	3,568		224,057,710	
DEP		4,787	6,128		435		27,520,880
LIFE	56,000	55,827	71,481	4,366		374,020,000	
LTD		34,665	44,460	3,175		13,893,599	
STD	14,465	17,413	22,296	968		444,285	
Period Total	\$70,465	\$115,667	\$148,174				

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Cov	Paid Claims	Paid Premium	Earned Premium	Member Lives	Dep Lives	Member Volume	Dependent Volume
End of Period	5/31/2021						
AD&D			3,809	3,568		224,057,710	
DEP			6,129		435		27,520,880
LIFE	11,000		71,482	4,366		374,020,000	
LTD	1,877		44,459	3,175		13,893,599	
STD	18,610		22,296	968		444,285	
Period Total	\$31,487	\$0	\$148,175				
End of Period	6/30/2021						
AD&D		178	3,987	3,568		224,057,710	
DEP		63	6,191		435		27,520,880
LIFE	5,000	1,495	72,976	4,366		374,020,000	
LTD	1,877		44,460	3,175		13,893,599	
STD	36,593		22,296	968		444,285	
Period Total	\$43,470	\$1,736	\$149,910				
End of Period	7/31/2021						
AD&D			3,809	3,568		224,057,710	
DEP			6,128		435		27,520,880
LIFE	94,000		71,482	4,366		374,020,000	
LTD	1,877		44,459	3,175		13,893,599	
STD	21,559		22,296	968		444,285	
Period Total	\$117,436	\$0	\$148,174				
End of Period	8/31/2021						
AD&D			3,860	3,568		227,043,193	
DEP			6,108		418		26,337,130
LIFE	434,000		73,318	4,361		372,878,193	
LTD	966		44,460	3,175		13,893,599	
STD	26,351		22,296	968		444,285	
Period Total	\$461,317	\$0	\$150,042				

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Cov	Paid Claims	Paid Premium	Earned Premium	Member Lives	Dep Lives	Member Volume	Dependent Volume
End of Period	9/30/2021						
AD&D		23,091	4,096	3,568		227,043,193	
DEP		36,364	5,700		418		26,337,130
LIFE	106,000	429,730	74,160	4,361		372,878,193	
LTD	10,706	257,559	35,261	3,175		13,893,599	
STD	18,212	133,776	22,296	968		444,285	
Period Total	\$134,918	\$880,520	\$141,513				
End of Period	10/31/2021						
AD&D			3,846	3,506		226,180,000	
DEP			5,966		407		25,863,630
LIFE	25,000		70,837	4,296		370,255,745	
LTD	10,578		42,885	3,133		13,401,512	
STD	29,392		22,296	968		444,285	
Period Total	\$64,970	\$0	\$145,830				
End of Period	11/30/2021						
AD&D		11,197	3,815	3,506		226,180,000	
DEP		17,372	5,681		407		25,863,630
LIFE	45,000	206,276	65,871	4,296		370,255,745	
LTD	14,521	124,899	39,735	3,133		13,401,512	
STD	29,566	106,136	63,749	968		444,285	
Period Total	\$89,087	\$465,880	\$178,851				
End of Period	12/31/2021						
AD&D		(1,100)	3,845	3,506		226,180,000	
DEP		(1,706)	5,966		407		25,863,630
LIFE	5,000	(20,259)	70,835	4,296		370,255,745	
LTD	15,132	(12,239)	42,885	3,133		13,401,512	
STD	25,194	(40,349)	(10,889)	968		444,285	
Period Total	\$45,326	(\$75,653)	\$112,642				
Annual Total	\$1,894,902	\$1,747,186	\$1,765,376				

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Cov	Paid Claims	Paid Premium	Earned Premium	Member Lives	Dep Lives	Member Volume	Dependent Volume
End of Period	1/31/2022						
AD&D		1,438	3,845	3,506		226,180,000	
DEP	16,750	2,231	5,966		407		25,863,630
LIFE	138,750	26,493	77,282	4,296		370,255,745	
LTD	23,914	15,994	42,885	3,133		13,401,512	
STD	19,529	9,369	25,052	986		444,285	
Period Total	\$198,943	\$55,525	\$155,030				
End of Period	2/28/2022						
AD&D			3,845	3,506		226,180,000	
DEP			5,966		407		25,863,630
LIFE	10,000		77,280	4,296		370,255,745	
LTD	20,499		42,884	3,133		13,401,512	
STD	23,790		25,052	986		444,285	
Period Total	\$54,290	\$0	\$155,027				
End of Period	3/31/2022						
AD&D		3,845	3,845	3,506		226,180,000	
DEP		5,966	5,966		407		25,863,630
LIFE	258,000	70,836	77,282	4,296		370,255,745	
LTD	20,328	42,885	42,885	3,133		13,401,512	
STD	30,810	25,052	27,808	986		444,285	
Period Total	\$309,139	\$148,584	\$157,786				
End of Period	4/30/2022						
AD&D	71,000	12,334	4,644	3,506		226,180,000	
DEP		17,503	5,571		407		25,863,630
LIFE	10,000	235,047	86,930	4,296		370,255,745	
LTD	26,595	153,307	67,538	3,133		13,401,512	
STD	21,491	94,634	47,286	986		444,285	
Period Total	\$129,086	\$512,825	\$211,969				

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Cov	Paid Claims	Paid Premium	Earned Premium	Member Lives	Dep Lives	Member Volume	Dependent Volume
End of Period	5/31/2022						
AD&D			3,845	3,506		226,180,000	
DEP			5,966		407		25,863,630
LIFE	10,000		77,281	4,296		370,255,745	
LTD	28,623		42,885	3,133		13,401,512	
STD	11,624		25,052	986		444,285	
Period Total	\$50,247	\$0	\$155,029				
Annual Total	\$741,704	\$716,934	\$834,841				