

Group Disability Report
G000AKKC - JEA
Period: 2015/01 thru 2017/02
Run Date: 04/2017

Policy: GLTD-0AKKC				Policy: GUC-0AKKC			Policy: GUPR-0AKKC		
Eff Date: 01/01/2015				Eff Date: 01/01/2015			Eff Date: 01/01/2015		
Product: LTD				Product: Vol STD			Product: Vol LTD		
Year/Month	Enrollment	Premium	Claims	Enrollment	Premium	Claims	Enrollment	Premium	Claims
2015/01	236	\$3,168	\$0	1,510	\$41,891	\$1,264	1,138	\$40,257	\$0
2015/02	232	\$3,135	\$0	1,506	\$41,782	\$10,740	1,147	\$40,671	\$0
2015/03	232	\$3,135	\$0	1,506	\$41,782	\$23,872	1,148	\$40,596	\$0
2015/04	231	\$3,132	\$0	1,510	\$41,899	\$15,276	1,149	\$40,651	\$0
2015/05	230	\$3,103	\$0	1,503	\$41,829	\$29,608	1,146	\$40,679	\$0
2015/06	229	\$3,109	\$0	1,507	\$40,994	\$39,496	1,157	\$41,370	\$0
2015/07	227	\$3,068	\$0	1,504	\$42,039	\$53,179	1,156	\$41,071	\$0
2015/08	228	\$3,073	\$0	1,507	\$42,194	\$46,033	1,160	\$41,248	\$3,085
2015/09	228	\$3,066	\$0	1,507	\$42,226	\$54,861	1,160	\$41,258	\$3,085
2015/10	228	\$3,122	\$0	1,507	\$42,670	\$48,264	1,177	\$41,792	\$3,085
2015/11	227	\$3,124	\$0	1,519	\$42,781	\$33,209	1,183	\$41,850	\$3,085
2015/12	227	\$3,095	\$0	1,519	\$42,744	\$40,143	1,186	\$41,992	\$3,085
2016/01	221	\$3,021	\$0	1,496	\$42,138	\$54,492	1,185	\$43,478	\$3,085
2016/02	219	\$3,021	\$0	1,497	\$42,279	\$32,967	1,191	\$43,796	\$3,085
2016/03	219	\$3,024	\$0	1,496	\$42,232	\$53,936	1,190	\$43,966	\$7,565
2016/04	221	\$3,012	\$0	1,540	\$43,338	\$18,195	1,196	\$44,038	\$5,227
2016/05	221	\$3,017	\$0	1,532	\$43,191	\$31,487	1,199	\$44,090	\$11,578
2016/06	219	\$2,978	\$0	1,530	\$43,118	\$48,689	1,198	\$44,089	\$11,582
2016/07	218	\$2,980	\$0	1,526	\$43,028	\$33,881	1,194	\$43,852	\$73,246
2016/08	218	\$2,977	\$0	1,520	\$42,904	\$43,392	1,195	\$43,793	\$18,246
2016/09	214	\$2,928	\$0	1,516	\$42,812	\$40,710	1,195	\$43,870	\$18,246
2016/10	210	\$2,911	\$0	1,511	\$42,721	\$45,156	1,195	\$43,731	\$22,784
2016/11	211	\$2,913	\$0	1,529	\$42,991	\$36,430	1,220	\$43,908	\$25,643
2016/12	211	\$2,913	\$3,748	1,529	\$42,991	\$64,347	1,220	\$43,908	\$21,860
2017/01	209	\$2,848	\$3,748	1,533	\$42,395	\$57,093	1,226	\$43,222	\$25,126
2017/02	209	\$2,847	\$0	1,533	\$42,395	\$30,747	1,226	\$43,222	\$29,022
Total:		\$78,720	\$7,496		\$1,103,364	\$987,467		\$1,106,398	\$291,720

LTD		VOL STD		VOL LTD	
Current Paid Claims	\$74,496	Current Paid Claims	\$987,467	Current Paid Claims	\$291,720
LTD Reserves	\$87,116	Claims Runout	\$83,448	LTD Reserves	\$1,348,320
IBNR	\$2,827	IBNR	\$19,536	IBNR	\$42,055
Total Incurred Claims	\$164,439	Total Incurred claims	\$1,090,451	Total Incurred Claims	\$1,682,095
Incurred Loss Ratio	208.89%	Incurred Loss Ratio	99%	Incurred Loss Ratio	152.03%
Expenses and Retention	16%	Expenses and Retention	18%	Expenses and Retention	16%
Premium Tax	1.75%	Premium Tax	1.75%	Premium Tax	1.75%
Total:	226.64%	Total:	118.58%	Total:	169.78%