

Coverage: All

Client Name: St. Johns River Water Management Policy Number: GL 154572

Summary Exhibit

Policy Effective Date	10/01/2015
Policy Termination Date	N/A
Start of Period	01/01/2019
End of Period	12/31/2023
Number of Months	60
Premium	\$243,505.33
Paid Claims (Open)	\$0.00
Paid Claims (Closed)	\$165,000.00
Total Paid Claims	\$165,000.00
IBNR	\$8,366.26
Reserves	\$0.00
Total Incurred	\$173,366.26
Incurred Loss Ratio	71.2%
Valuation Date	N/A

<u>Current Rates</u>			
Policy	Sub Policy	Coverage	Current Rate
GL 154572	01	Basic Life	\$.11 (per \$1000 of Volume)

Please note that the information provided within this report is a snapshot as of 2/13/2024. This information can change frequently and does not necessarily indicate that rate action is required or recommended.

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Premium Exhibit

Time Period	Sub Policy	Bill Group	Payment Date	Due Date	Premium
1/1/2019 - 12/31/2023	01	1	02/01/2019	01/01/2019	\$4,138.91
	01	1	03/26/2019	02/01/2019	\$4,111.39
	01	1	03/26/2019	03/01/2019	\$4,083.27
	01	1	04/25/2019	04/01/2019	\$4,070.40
	01	1	05/20/2019	05/01/2019	\$4,071.32
	01	1	07/01/2019	06/01/2019	\$4,048.02
	01	1	08/09/2019	07/01/2019	\$4,043.02
	01	1	08/26/2019	08/01/2019	\$3,984.74
	01	1	09/24/2019	09/01/2019	\$3,961.19
	01	1	10/21/2019	10/01/2019	\$3,968.99
	01	1	11/18/2019	11/01/2019	\$3,939.81
	01	1	01/01/2020	12/01/2019	\$4,018.19
	01	1	03/01/2020	01/01/2020	\$4,031.53
	01	1	03/01/2020	02/01/2020	\$4,017.64
	01	1	03/26/2020	03/01/2020	\$4,004.74
	01	1	04/20/2020	04/01/2020	\$3,977.82
	01	1	05/18/2020	05/01/2020	\$3,960.54
	01	1	07/01/2020	06/01/2020	\$3,955.27
	01	1	07/27/2020	07/01/2020	\$3,941.60
	01	1	08/24/2020	08/01/2020	\$3,890.02
	01	1	09/21/2020	09/01/2020	\$3,851.42
	01	1	10/20/2020	10/01/2020	\$3,815.48
	01	1	12/04/2020	11/01/2020	\$3,809.26
	01	1	12/28/2020	12/01/2020	\$3,856.52
	01	1	01/26/2021	01/01/2021	\$3,866.54
	01	1	02/22/2021	02/01/2021	\$3,847.52
	01	1	03/29/2021	03/01/2021	\$3,868.09
	01	1	04/26/2021	04/01/2021	\$3,833.02
	01	1	06/03/2021	05/01/2021	\$3,817.41
	01	1	06/28/2021	06/01/2021	\$3,824.86
	01	1	07/26/2021	07/01/2021	\$3,818.10
	01	1	08/23/2021	08/01/2021	\$3,816.83
	01	1	09/20/2021	09/01/2021	\$3,780.54
	01	1	10/19/2021	10/01/2021	\$3,749.26
	01	1	12/02/2021	11/01/2021	\$3,710.50
	01	1	12/27/2021	12/01/2021	\$3,849.51
	01	1	01/25/2022	01/01/2022	\$3,862.11
	01	1	02/21/2022	02/01/2022	\$3,850.71
	01	1	03/28/2022	03/01/2022	\$3,873.10
	01	1	05/05/2022	04/01/2022	\$3,833.44
	01	1	06/07/2022	05/01/2022	\$3,883.49
	01	1	06/27/2022	06/01/2022	\$3,939.22
	01	1	07/26/2022	07/01/2022	\$3,926.11

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1/1/2019 - 12/31/2023	01	1	08/25/2022	08/01/2022	\$4,137.95
	01	1	09/19/2022	09/01/2022	\$4,149.97
	01	1	11/01/2022	10/01/2022	\$4,219.00
	01	1	12/27/2022	11/01/2022	\$4,208.05
	01	1	12/27/2022	12/01/2022	\$4,433.67
	01	1	01/26/2023	01/01/2023	\$4,312.80
	01	1	03/22/2023	02/01/2023	\$4,449.15
	01	1	04/18/2023	03/01/2023	\$4,475.78
	01	1	05/05/2023	04/01/2023	\$4,470.02
	01	1	06/01/2023	05/01/2023	\$4,461.11
	01	1	06/27/2023	06/01/2023	\$4,478.38
	01	1	07/24/2023	07/01/2023	\$4,506.19
	01	1	09/06/2023	08/01/2023	\$4,520.75
	01	1	09/18/2023	09/01/2023	\$4,539.26
	01	1	11/01/2023	10/01/2023	\$4,355.86
	01	1	11/27/2023	11/01/2023	\$4,638.02
	01	1	12/26/2023	12/01/2023	\$4,647.92
Total Premium for Bill Group :					\$243,505.33
Total Premium for Sub Policy :					\$243,505.33
Total Premium :					\$243,505.33

Claims Exhibit

Claim Number	Gender	Date of Birth	Date of Loss	Gross Benefit	Total Paid	Reserve
2020-08-05-0522-GL-01-01	F	10/11/1961	07/17/2020	\$100,000.00	\$100,000.00	
2022-01-18-0594-GL-01-01	M	06/10/1971	12/10/2021	\$65,000.00	\$65,000.00	
Total Claims:					\$165,000.00	\$0.00

Paid Premium and Claims are posted as of 2/13/2024.