

*Coverage: All*

*Client Name: St. Johns River Water Management Policy Number: GL 159541*

## Summary Exhibit

<b>Policy Effective Date</b>	10/01/2018
<b>Policy Termination Date</b>	N/A
<b>Start of Period</b>	01/01/2019
<b>End of Period</b>	12/31/2023
<b>Number of Months</b>	60
<b>Premium</b>	<b>\$513,458.11</b>
Paid Claims (Open)	\$0.00
Paid Claims (Closed)	\$25,000.00
<b>Total Paid Claims</b>	<b>\$25,000.00</b>
<b>IBNR</b>	<b>\$2,748.53</b>
<b>Reserves</b>	<b>\$0.00</b>
<b>Total Incurred</b>	<b>\$27,748.53</b>
<b>Incurred Loss Ratio</b>	<b>5.4%</b>
<b>Valuation Date</b>	N/A

<u>Current Rates</u>			
<b>Policy</b>	<b>Sub Policy</b>	<b>Coverage</b>	<b>Current Rate</b>
GL 159541	01	Dependent Life	\$ .11 (per Unit)
GL 159541	01	Supplemental Life	Step Rates

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	\$8,871.40
	01	1	03/26/2019	02/01/2019	\$8,816.20
	01	1	03/26/2019	03/01/2019	\$9,111.10
	01	1	04/25/2019	04/01/2019	\$9,098.40
	01	1	05/20/2019	05/01/2019	\$9,072.30
	01	1	07/01/2019	06/01/2019	\$8,864.30
	01	1	08/09/2019	07/01/2019	\$8,856.40
	01	1	08/26/2019	08/01/2019	\$8,842.10
	01	1	09/24/2019	09/01/2019	\$8,665.50
	01	1	10/21/2019	10/01/2019	\$9,433.00
	01	1	11/18/2019	11/01/2019	\$9,270.51
	01	1	01/01/2020	12/01/2019	\$8,878.85
	01	1	03/01/2020	01/01/2020	\$8,617.75
	01	1	03/01/2020	02/01/2020	\$8,566.35
	01	1	03/26/2020	03/01/2020	\$8,566.35
	01	1	04/20/2020	04/01/2020	\$8,473.05
	01	1	05/18/2020	05/01/2020	\$8,286.85
	01	1	07/01/2020	06/01/2020	\$8,286.85
	01	1	07/27/2020	07/01/2020	\$8,286.85
	01	1	08/24/2020	08/01/2020	\$8,286.85
	01	1	09/21/2020	09/01/2020	\$8,226.55
	01	1	10/20/2020	10/01/2020	\$8,622.88
	01	1	12/04/2020	11/01/2020	\$8,646.32
	01	1	12/28/2020	12/01/2020	\$8,568.22
	01	1	01/26/2021	01/01/2021	\$8,658.72
	01	1	02/22/2021	02/01/2021	\$8,604.52
	01	1	03/29/2021	03/01/2021	\$8,700.70
	01	1	04/26/2021	04/01/2021	\$8,683.52
	01	1	06/03/2021	05/01/2021	\$8,731.02
	01	1	06/28/2021	06/01/2021	\$8,639.82
	01	1	07/26/2021	07/01/2021	\$8,629.02
01	1	08/23/2021	08/01/2021	\$8,688.52	
01	1	09/20/2021	09/01/2021	\$8,399.92	
01	1	10/19/2021	10/01/2021	\$8,743.00	
01	1	12/02/2021	11/01/2021	\$8,673.65	
01	1	12/27/2021	12/01/2021	\$8,596.15	
01	1	01/25/2022	01/01/2022	\$8,827.55	
01	1	02/21/2022	02/01/2022	\$8,556.77	
01	1	03/28/2022	03/01/2022	\$8,577.77	
01	1	05/05/2022	04/01/2022	\$8,457.77	
01	1	06/07/2022	05/01/2022	\$8,580.47	
01	1	06/27/2022	06/01/2022	\$8,235.97	
01	1	07/26/2022	07/01/2022	\$8,370.87	

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Time Period	Sub Policy	Bill Group	Payment Date	Due Date	Premium
1/1/2019 - 12/31/2023	01	1	08/25/2022	08/01/2022	\$8,273.07
	01	1	09/19/2022	09/01/2022	\$8,042.40
	01	1	11/01/2022	10/01/2022	\$8,550.20
	01	1	12/27/2022	11/01/2022	\$8,399.90
	01	1	12/27/2022	12/01/2022	\$8,323.70
	01	1	01/26/2023	01/01/2023	\$8,194.00
	01	1	03/22/2023	02/01/2023	\$8,162.80
	01	1	04/18/2023	03/01/2023	\$8,128.00
	01	1	05/05/2023	04/01/2023	\$8,134.40
	01	1	06/01/2023	05/01/2023	\$8,146.40
	01	1	06/27/2023	06/01/2023	\$8,175.10
	01	1	07/24/2023	07/01/2023	\$8,147.30
	01	1	09/06/2023	08/01/2023	\$8,147.30
	01	1	09/18/2023	09/01/2023	\$8,163.10
	01	1	11/01/2023	10/01/2023	\$8,464.89
	01	1	11/27/2023	11/01/2023	\$8,697.14
	01	1	12/26/2023	12/01/2023	\$8,737.75
<b>Total Premium for Bill Group :</b>					<b>\$513,458.11</b>
<b>Total Premium for Sub Policy :</b>					<b>\$513,458.11</b>
<b>Total Premium :</b>					<b>\$513,458.11</b>

**Claims Exhibit**

Claim Number	Gender	Date of Birth	Date of Loss	Gross Benefit	Total Paid	Reserve
2022-03-10-0687-GL-01-02	M	05/18/1964	02/10/2022	\$25,000.00	\$25,000.00	
<b>Total Claims:</b>					<b>\$25,000.00</b>	<b>\$0.00</b>

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