



Policyholder:	Lake County Board of County Commissioners
Policy Number:	01-016468-00
Original Effective Date:	10/01/2013
Valuation Date:	03/31/2016
Report Run Date:	04/20/2016

BASIC LIFE CLAIMS EXHIBIT:

-----Time Period-----		Number of Months	Earned Premium	Constant Premium	Paid Death Claims	Number of Claims	Average Lives
From	To						
10/01/2013	12/31/2013	3	\$10,908	\$10,908	\$62,000	1	1207
01/01/2014	12/31/2014	12	\$43,748	\$43,748	\$40,000	1	1215
01/01/2015	12/31/2015	12	\$43,708	\$43,708	\$134,000	2	1207
01/01/2016	03/31/2016	3	\$11,124	\$11,124	\$0	0	1204

BASIC AD&D CLAIMS EXHIBIT:

-----Time Period-----		Number of Months	Earned Premium	Constant Premium	Paid Death Claims	Number of Claims	Average Lives
From	To						
10/01/2013	12/31/2013	3	\$3,896	\$3,896	\$64,500	1	1207
01/01/2014	12/31/2014	12	\$15,619	\$15,619	\$0	0	1215
01/01/2015	12/31/2015	12	\$15,612	\$15,612	\$0	0	1207
01/01/2016	03/31/2016	3	\$3,973	\$3,973	\$0	0	1204

SUPPLEMENTAL EMPLOYEE LIFE CLAIMS EXHIBIT:

-----Time Period-----		Number of Months	Earned Premium	Constant Premium	Paid Death Claims	Number of Claims	Average Lives
From	To						
10/01/2013	12/31/2013	3	\$43,512	\$43,512	\$300,000	1	682
01/01/2014	12/31/2014	12	\$176,869	\$176,869	\$30,000	1	660
01/01/2015	12/31/2015	12	\$180,272	\$180,272	\$30,000	1	650
01/01/2016	03/31/2016	3	\$46,642	\$46,642	\$0	0	641

SUPPLEMENTAL EMPLOYEE AD&D CLAIMS EXHIBIT:

-----Time Period-----		Number of Months	Earned Premium	Constant Premium	Paid Death Claims	Number of Claims	Average Lives
From	To						
10/01/2013	12/31/2013	3	\$4,638	\$4,638	\$300,000	1	332
01/01/2014	12/31/2014	12	\$18,133	\$18,133	\$0	0	321
01/01/2015	12/31/2015	12	\$17,779	\$17,779	\$0	0	316
01/01/2016	03/31/2016	3	\$4,363	\$4,363	\$0	0	307

SUPPLEMENTAL SPOUSE LIFE CLAIMS EXHIBIT:

-----Time Period-----		Number of Months	Earned Premium	Constant Premium	Paid Death Claims	Number of Claims	Average Lives
From	To						
10/01/2013	12/31/2013	3	\$9,551	\$9,551	\$0	0	341
01/01/2014	12/31/2014	12	\$39,478	\$39,478	\$25,000	1	332
01/01/2015	12/31/2015	12	\$39,510	\$39,510	\$150,000	1	327
01/01/2016	03/31/2016	3	\$10,068	\$10,068	\$0	0	319

SUPPLEMENTAL SPOUSE AD&D CLAIMS EXHIBIT:

-----Time Period-----		Number of Months	Earned Premium	Constant Premium	Paid Death Claims	Number of Claims	Average Lives
From	To						
10/01/2013	12/31/2013	3	\$531	\$531	\$0	0	152
01/01/2014	12/31/2014	12	\$2,113	\$2,113	\$0	0	147
01/01/2015	12/31/2015	12	\$2,019	\$2,019	\$0	0	145
01/01/2016	03/31/2016	3	\$489	\$489	\$0	0	142

SUPPLEMENTAL CHILD LIFE CLAIMS EXHIBIT:

-----Time Period-----		Number of Months	Earned Premium	Constant Premium	Paid Death Claims	Number of Claims	Average Lives
From	To						
10/01/2013	12/31/2013	3	\$1,181	\$1,181	\$0	0	333
01/01/2014	12/31/2014	12	\$4,712	\$4,712	\$1,000	1	332
01/01/2015	12/31/2015	12	\$4,648	\$4,648	\$0	0	329
01/01/2016	03/31/2016	3	\$1,144	\$1,144	\$0	0	323

SUPPLEMENTAL CHILD AD&D CLAIMS EXHIBIT:

-----Time Period-----		Number of Months	Earned Premium	Constant Premium	Paid Death Claims	Number of Claims	Average Lives
From	To						
10/01/2013	12/31/2013	3	\$173	\$173	\$0	0	131
01/01/2014	12/31/2014	12	\$668	\$668	\$0	0	127
01/01/2015	12/31/2015	12	\$634	\$634	\$0	0	122
01/01/2016	03/31/2016	3	\$153	\$153	\$0	0	116

INDIVIDUAL CLAIMS LISTING FOR LIFE:

Product	Claim Status	Claim Type	Date of Death	Date of Birth	Paid Claim Amount	Gender
Basic Life	Paid	Life	10/18/2013	6/11/1970	\$62,000	Male
Basic AD&D	Paid	AD&D	10/18/2013	6/11/1970	\$64,500	Male
Employee Supplemental Life	Paid	Life	10/18/2013	6/11/1970	\$300,000	Male
Employee Supplemental AD&D	Paid	AD&D	10/18/2013	6/11/1970	\$300,000	Male
Basic Life	Paid	Life	5/27/2014	10/10/1957	\$40,000	Female
Employee Supplemental Life	Paid	Life	5/27/2014	10/10/1957	\$30,000	Female
Spouse Supplemental Life	Paid	Life	8/13/2014	4/27/1955	\$25,000	Female
Child Supplemental Life	Paid	Life	9/4/2014	Not Stated	\$1,000	Female
Basic Life	Paid	Life	2/13/2015	1/3/1955	\$48,000	Female
Employee Supplemental Life	Paid	Life	2/13/2015	1/3/1955	\$30,000	Female
Spouse Supplemental Life	Paid	Life	6/6/2015	7/18/1969	\$150,000	Male
Basic Life	Paid	Life	7/30/2015	2/1/1952	\$86,000	Male

INDIVIDUAL WAIVER CLAIMS LISTING FOR LIFE:

Product	Claim Status	Claim Type	Date of Disability	Date of Birth	Face Amount	Gender
Basic Life	Open	Waiver	4/26/2014	6/5/1955	\$24,000	Female
Employee Supplemental Life	Open	Waiver	4/26/2014	6/5/1955	\$100,000	Female