

SOUTH CAROLINA PEBA CUSTOMER # 200879

POLICY YEAR ENDING DECEMBER 31

BASIC LIFE

		2018	2019	2020	2021
1	Premium Earned	\$661,955	\$681,801	\$693,138	\$691,325
2	Benefits Paid	\$624,500	\$652,000	\$987,990	\$1,199,941
3	Interest Paid to Beneficiaries	\$1,094	\$2,667	\$3,235	\$4,557
4	Conversions Charges	\$21,530	\$1,260	\$0	\$41,060
5	Pending Claim Liability				
	Beginning of Year	\$0	\$70,500	\$109,000	\$113,510
	End of Year	\$70,500	\$109,000	\$113,510	\$183,569
	Net Change	\$70,500	\$38,500	\$4,510	\$70,059
6	Open & Unreported Claim Liability				
	Beginning of Year	\$0	\$99,293	\$102,270	\$103,971
	End of Year	\$99,293	\$102,270	\$103,971	\$103,699
	Net Change	\$99,293	\$2,977	\$1,701	(\$272)
7	Total Claims Incurred (sum of 2 through 6)	\$816,917	\$697,404	\$997,436	\$1,315,345

OPTIONAL LIFE

		2018	2019	2020	2021
1	Premium Earned	\$36,873,081	\$36,725,605	\$37,283,019	\$38,644,914
2	Benefits Paid	\$16,145,434	\$16,893,700	\$26,183,450	\$36,916,572
3	Interest Paid to Beneficiaries	\$21,261	\$62,998	\$65,636	\$143,405
4	Conversions Charges	\$48,875	\$1,760	\$29,600	\$5,250
5	Pending Claim Liability				
	Beginning of Year	\$0	\$1,379,500	\$2,360,000	\$2,344,600
	End of Year	\$1,379,500	\$2,360,000	\$2,344,600	\$3,262,900
	Net Change	\$1,379,500	\$980,500	(\$15,400)	\$918,300
6	Open & Unreported Claim Liability				
	Beginning of Year	\$0	\$5,530,962	\$2,449,587	\$3,796,600
	End of Year	\$5,530,962	\$2,449,587	\$3,796,600	\$5,352,903
	Net Change	\$5,530,962	(\$3,081,375)	\$1,347,013	\$1,556,303
7	Total Claims Incurred (sum of 2 through 6)	\$23,126,032	\$14,857,583	\$27,610,299	\$39,539,830

RETIREE OPTIONAL LIFE

		2018	2019	2020	2021
1	Premium Earned	\$13,712,471	\$13,943,175	\$14,174,778	\$14,173,290
2	Benefits Paid	\$15,032,276	\$16,332,443	\$17,837,151	\$21,182,971
3	Interest Paid to Beneficiaries	\$54,870	\$35,436	\$32,313	\$36,085
4	Conversions Charges	\$151,105	\$15,150	\$35,650	\$59,718
5	Pending Claim Liability				
	Beginning of Year	\$0	\$1,821,822	\$1,203,754	\$1,034,603
	End of Year	\$1,821,822	\$1,203,754	\$1,034,603	\$1,509,312
	Net Change	\$1,821,822	(\$618,068)	(\$169,151)	\$474,709
6	Open & Unreported Claim Liability				
	Beginning of Year	\$0	\$2,555,487	\$2,368,204	\$2,586,387
	End of Year	\$2,555,487	\$2,368,204	\$2,586,387	\$3,071,531
	Net Change	\$2,555,487	(\$187,283)	\$218,183	\$485,144
7	Total Claims Incurred (sum of 2 through 6)	\$19,615,560	\$15,577,678	\$17,954,146	\$22,238,627

DEPENDENT SPOUSE LIFE

		2018	2019	2020	2021
1	Premium Earned	\$4,948,496	\$4,679,312	\$4,643,485	\$4,552,653
2	Benefits Paid	\$7,346,250	\$7,145,311	\$6,910,991	\$6,583,791
3	Interest Paid to Beneficiaries	\$7,185	\$12,075	\$5,983	\$14,133
4	Conversions Charges	\$102,100	\$48,800	\$8,400	\$1,250
5	Pending Claim Liability				
	Beginning of Year	\$0	\$307,400	\$93,000	\$304,159
	End of Year	\$307,400	\$93,000	\$304,159	\$235,000
	Net Change	\$307,400	(\$214,400)	\$211,159	(\$69,159)
6	Open & Unreported Claim Liability				
	Beginning of Year	\$0	\$1,124,771	\$927,383	\$887,337
	End of Year	\$1,124,771	\$930,866	\$888,593	\$869,376
	Net Change	\$1,124,771	(\$193,905)	(\$38,789)	(\$17,961)
7	Total Claims Incurred (sum of 2 through 6)	\$8,887,706	\$6,797,881	\$7,097,744	\$6,512,054

DEPENDENT CHILD LIFE

		2018	2019	2020	2021
1	Premium Earned	\$959,910	\$986,569	\$1,000,131	\$988,404
2	Benefits Paid	\$665,000	\$390,000	\$450,000	\$650,000
3	Interest Paid to Beneficiaries	\$2,778	\$1,726	\$1,162	\$4,700
4	Conversions Charges	\$41,010	\$92,295	\$2,400	\$8,400
5	Pending Claim Liability				
	Beginning of Year	\$0	\$90,000	\$30,000	\$120,000
	End of Year	\$90,000	\$30,000	\$120,000	\$165,000
	Net Change	\$90,000	(\$60,000)	\$90,000	\$45,000
6	Open & Unreported Claim Liability				
	Beginning of Year	\$0	\$237,142	\$199,743	\$192,645
	End of Year	\$237,142	\$196,260	\$191,389	\$188,746
	Net Change	\$237,142	(\$40,882)	(\$8,355)	(\$3,899)
7	Total Claims Incurred (sum of 2 through 6)	\$1,035,930	\$383,139	\$535,207	\$704,201

BASIC AD&D

		2018	2019	2020	2021
1	Premium Earned	\$40,611	\$41,743	\$42,437	\$42,326
2	Benefits Paid	\$84,516	\$69,290	\$102,612	\$114,610
3	Interest Paid to Beneficiaries	\$1,118	\$1,191	\$1,961	\$2,133
4	Conversions Charges	\$0	\$0	\$0	\$0
5	Pending Claim Liability				
	Beginning of Year	\$0	\$15,000	\$17,000	\$41,000
	End of Year	\$15,000	\$17,000	\$41,000	\$89,990
	Net Change	\$15,000	\$2,000	\$24,000	\$48,990
6	Open & Unreported Claim Liability				
	Beginning of Year	\$0	\$7,107	\$7,305	\$8,487
	End of Year	\$7,107	\$7,305	\$8,487	\$8,465
	Net Change	\$7,107	\$198	\$1,182	(\$22)
7	Total Claims Incurred (sum of 2 through 6)	\$107,741	\$72,679	\$129,755	\$165,711

OPTIONAL AD&D

		2018	2019	2020	2021
1	Premium Earned	\$3,220,116	\$3,196,264	\$3,183,828	\$3,253,063
2	Benefits Paid	\$1,191,758	\$1,157,290	\$1,186,398	\$2,387,442
3	Interest Paid to Beneficiaries	\$6,621	\$30,333	\$18,774	\$63,441
4	Conversions Charges	\$0	\$0	\$0	\$0
5	Pending Claim Liability				
	Beginning of Year	\$0	\$210,000	\$330,000	\$819,000
	End of Year	\$210,000	\$330,000	\$819,000	\$1,014,440
	Net Change	\$210,000	\$120,000	\$489,000	\$195,440
6	Open & Unreported Claim Liability				
	Beginning of Year	\$0	\$563,520	\$559,346	\$636,766
	End of Year	\$563,520	\$559,346	\$636,766	\$650,613
	Net Change	\$563,520	(\$4,174)	\$77,420	\$13,847
7	Total Claims Incurred (sum of 2 through 6)	\$1,971,899	\$1,303,449	\$1,771,592	\$2,660,170

SPOUSE AD&D

		2018	2019	2020	2021
1	Premium Earned	\$273,824	\$264,853	\$260,507	\$252,370
2	Benefits Paid	\$421,000	\$216,411	\$225,400	\$227,000
3	Interest Paid to Beneficiaries	\$6,817	\$5,766	\$5,837	\$7,451
4	Conversions Charges	\$0	\$0	\$0	\$0
5	Pending Claim Liability				
	Beginning of Year	\$0	\$80,000	\$80,000	\$40,000
	End of Year	\$80,000	\$80,000	\$40,000	\$100,000
	Net Change	\$80,000	\$0	(\$40,000)	\$60,000
6	Open & Unreported Claim Liability				
	Beginning of Year	\$0	\$47,919	\$46,349	\$52,101
	End of Year	\$47,919	\$46,349	\$52,101	\$50,474
	Net Change	\$47,919	(\$1,570)	\$5,752	(\$1,627)
7	Total Claims Incurred (sum of 2 through 6)	\$555,736	\$220,607	\$196,989	\$292,824