

Lake County

Group: 64325-4

Life Client Experience Report - Paid Claims By Paid Date

Run Date: 06/20/2016

The information in this report is provided solely for business purposes you have with Voya (TM) Employee Benefits. It may contain information on individuals. By accepting this report, you are agreeing not to disclose any private information on an individual to another party without a separate, written authorization from the individual.

PERSONAL AND CONFIDENTIAL

Insured plans are underwritten by ReliaStar Life Insurance Company, a member of the Voya (TM) family of companies. For self-funded disability plans, we provide only administrative services.

Group: 64325-4 Lake County

Basic Life

Experience Period	Premium Paid	Paid Claims by Paid Date	Conversion & Port Charges	Waiver Face Amount	Number of Lives	Volume
01/2013 to 12/2013	\$197,644.35	\$67,015.50	\$0.00	\$48,000.00	2,510	153,871,795
01/2014 to 12/2014	\$200,382.97	\$194,030.48	\$0.00	\$48,000.00	2,494	156,004,667
01/2015 to 12/2015	\$204,646.38	\$184,509.65	\$0.00	\$48,000.00	2,493	159,325,083
01/2016 to 06/2016	\$101,986.41	\$0.00	\$0.00	\$0.00	2,482	158,800,500
Totals	\$704,660.11	\$445,555.63	\$0.00	\$0.00	2,495	157,000,511

AD&D

Experience Period	Premium Paid	Paid Claims by Paid Date	Conversion & Port Charges	Waiver Face Amount	Number of Lives	Volume
01/2013 to 12/2013	\$36,923.70	\$0.00	\$0.00	\$0.00	2,508	153,848,795
01/2014 to 12/2014	\$37,435.59	\$0.00	\$0.00	\$0.00	2,493	155,981,667
01/2015 to 12/2015	\$38,232.50	\$0.00	\$0.00	\$0.00	2,492	159,302,083
01/2016 to 06/2016	\$19,053.30	\$0.00	\$0.00	\$0.00	2,480	158,777,500
Totals	\$131,645.09	\$0.00	\$0.00	\$0.00	2,493	156,977,511

Premium includes partially due and partially paid premium

* Premium is all due

The 'Totals' for Waiver Face Amount represents the total Waiver Face Amount in the most recent Experience Period. Number of Lives and Volume represent averages.

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Group: 64325-4 Lake County

Supplemental Life

Experience Period	Premium Paid	Paid Claims by Paid Date	Conversion & Port Charges	Waiver Face Amount	Number of Lives	Volume
01/2013 to 12/2013	\$398,750.87	\$25,000.00	\$0.00	\$48,000.00	919	141,735,583
01/2014 to 12/2014	\$432,461.99	\$482,071.25	\$0.00	\$48,000.00	910	147,705,333
01/2015 to 12/2015	\$475,776.61	\$0.00	\$0.00	\$48,000.00	932	154,394,783
01/2016 to 06/2016	\$254,541.27	\$0.00	\$0.00	\$0.00	971	166,547,833
Totals	\$1,561,530.74	\$507,071.25	\$0.00	\$0.00	933	152,595,883

Dependent Life

Experience Period	Premium Paid	Paid Claims by Paid Date	Conversion & Port Charges	Waiver Face Amount	Number of Lives	Volume
01/2013 to 12/2013	\$49,645.35	\$60,053.78	\$0.00	\$0.00	560	20,632,917
01/2014 to 12/2014	\$55,657.11	\$25,001.02	\$0.00	\$0.00	561	20,979,250
01/2015 to 12/2015	\$60,434.27	\$25,002.73	\$0.00	\$0.00	551	21,481,667
01/2016 to 06/2016	\$31,652.26	\$0.00	\$0.00	\$0.00	578	23,530,833
Totals	\$197,388.99	\$110,057.53	\$0.00	\$0.00	563	21,656,167

Premium includes partially due and partially paid premium

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Group: 64325-4 Lake County

Account: 1 Lake County

AD&D

Experience Period	Premium Paid	Paid Claims by Paid Date	Conversion & Port Charges	Waiver Face Amount	Number of Lives	Volume
01/2013 to 12/2013	\$36,923.70	\$0.00	\$0.00	\$0.00	2,508	153,848,795
01/2014 to 12/2014	\$37,435.59	\$0.00	\$0.00	\$0.00	2,493	155,981,667
01/2015 to 12/2015	\$38,232.50	\$0.00	\$0.00	\$0.00	2,492	159,302,083
01/2016 to 06/2016	\$19,053.30	\$0.00	\$0.00	\$0.00	2,480	158,777,500
Totals	\$131,645.09	\$0.00	\$0.00	\$0.00	2,493	156,977,511

Basic Life

Experience Period	Premium Paid	Paid Claims by Paid Date	Conversion & Port Charges	Waiver Face Amount	Number of Lives	Volume
01/2013 to 12/2013	\$197,541.79	\$67,015.50	\$0.00	\$48,000.00	2,509	153,848,795
01/2014 to 12/2014	\$200,280.41	\$194,030.48	\$0.00	\$48,000.00	2,494	155,981,667
01/2015 to 12/2015	\$204,543.82	\$184,509.65	\$0.00	\$48,000.00	2,493	159,302,083
01/2016 to 06/2016	\$101,935.13	\$0.00	\$0.00	\$0.00	2,481	158,777,500
Totals	\$704,301.15	\$445,555.63	\$0.00	\$0.00	2,494	156,977,511

Premium includes partially due and partially paid premium

* Premium is all due

The 'Totals' for Waiver Face Amount represents the total Waiver Face Amount in the most recent Experience Period. Number of Lives and Volume represent averages.

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Group: 64325-4 Lake County

Account: 1 Lake County

Dependent Life

Experience Period	Premium Paid	Paid Claims by Paid Date	Conversion & Port Charges	Waiver Face Amount	Number of Lives	Volume
01/2013 to 12/2013	\$46,196.65	\$60,053.78	\$0.00	\$0.00	549	20,436,667
01/2014 to 12/2014	\$51,733.74	\$25,001.02	\$0.00	\$0.00	550	20,780,000
01/2015 to 12/2015	\$56,448.43	\$25,002.73	\$0.00	\$0.00	537	21,228,833
01/2016 to 06/2016	\$29,388.64	\$0.00	\$0.00	\$0.00	563	23,231,333
Totals	\$183,767.46	\$110,057.53	\$0.00	\$0.00	550	21,419,208

Supplemental Life

Experience Period	Premium Paid	Paid Claims by Paid Date	Conversion & Port Charges	Waiver Face Amount	Number of Lives	Volume
01/2013 to 12/2013	\$372,802.65	\$25,000.00	\$0.00	\$48,000.00	902	140,330,000
01/2014 to 12/2014	\$405,318.77	\$482,071.25	\$0.00	\$48,000.00	893	146,289,583
01/2015 to 12/2015	\$442,202.54	\$0.00	\$0.00	\$48,000.00	915	152,835,533
01/2016 to 06/2016	\$237,274.54	\$0.00	\$0.00	\$0.00	954	164,781,500
Totals	\$1,457,598.50	\$507,071.25	\$0.00	\$0.00	916	151,059,154

Premium includes partially due and partially paid premium

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The 'Totals' for Waiver Face Amount represents the total Waiver Face Amount in the most recent Experience Period. Number of Lives and Volume represent averages.

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Group: 64325-4 Lake County

Account: 302 Lake County

Dependent Life

Experience Period	Premium Paid	Paid Claims by Paid Date	Conversion & Port Charges	Waiver Face Amount	Number of Lives	Volume
01/2016 to 06/2016	\$145.80	\$0.00	\$0.00	\$0.00	1	50,000
Totals	\$145.80	\$0.00	\$0.00	\$0.00	1	50,000

Supplemental Life

Experience Period	Premium Paid	Paid Claims by Paid Date	Conversion & Port Charges	Waiver Face Amount	Number of Lives	Volume
01/2016 to 06/2016	\$1,195.26	\$0.00	\$0.00	\$0.00	1	149,000
Totals	\$1,195.26	\$0.00	\$0.00	\$0.00	1	149,000

Premium includes partially due and partially paid premium

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The 'Totals' for Waiver Face Amount represents the total Waiver Face Amount in the most recent Experience Period. Number of Lives and Volume represent averages.

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Group: 64325-4 Lake County

Account: 306 Lake County

Basic Life

Experience Period	Premium Paid	Paid Claims by Paid Date	Conversion & Port Charges	Waiver Face Amount	Number of Lives	Volume
01/2013 to 10/2013	\$102.56	\$0.00	\$0.00	\$0.00	2	69,000
01/2014 to 10/2014	\$102.56	\$0.00	\$0.00	\$0.00	2	69,000
01/2015 to 10/2015	\$102.56	\$0.00	\$0.00	\$0.00	2	69,000
01/2016 to 04/2016	\$51.28	\$0.00	\$0.00	\$0.00	2	69,000
Totals	\$358.96	\$0.00	\$0.00	\$0.00	2	69,000

Dependent Life

Experience Period	Premium Paid	Paid Claims by Paid Date	Conversion & Port Charges	Waiver Face Amount	Number of Lives	Volume
01/2013 to 10/2013	\$3,448.70	\$0.00	\$0.00	\$0.00	33	588,750
01/2014 to 10/2014	\$3,902.62	\$0.00	\$0.00	\$0.00	34	589,000
01/2015 to 10/2015	\$3,911.89	\$0.00	\$0.00	\$0.00	36	593,500
01/2016 to 04/2016	\$1,977.42	\$0.00	\$0.00	\$0.00	29	486,000
Totals	\$13,240.63	\$0.00	\$0.00	\$0.00	33	564,313

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Group: 64325-4 Lake County

Account: 306 Lake County

Supplemental Life

Experience Period	Premium Paid	Paid Claims by Paid Date	Conversion & Port Charges	Waiver Face Amount	Number of Lives	Volume
01/2013 to 10/2013	\$25,516.50	\$0.00	\$0.00	\$0.00	52	4,125,250
01/2014 to 10/2014	\$26,665.14	\$0.00	\$0.00	\$0.00	48	3,948,000
01/2015 to 10/2015	\$32,646.02	\$0.00	\$0.00	\$0.00	46	3,888,750
01/2016 to 04/2016	\$14,433.24	\$0.00	\$0.00	\$0.00	39	3,277,500
Totals	\$99,260.90	\$0.00	\$0.00	\$0.00	46	3,809,875

Premium includes partially due and partially paid premium

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The 'Totals' for Waiver Face Amount represents the total Waiver Face Amount in the most recent Experience Period. Number of Lives and Volume represent averages.

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Group: 64325-4 Lake County

Account: 390 Lake County

Dependent Life

Experience Period	Premium Paid	Paid Claims by Paid Date	Conversion & Port Charges	Waiver Face Amount	Number of Lives	Volume
10/2015 to 12/2015	\$43.95	\$0.00	\$0.00	\$0.00	2	35,000
01/2016 to 06/2016	\$87.90	\$0.00	\$0.00	\$0.00	2	35,000
Totals	\$131.85	\$0.00	\$0.00	\$0.00	2	35,000

Supplemental Life

Experience Period	Premium Paid	Paid Claims by Paid Date	Conversion & Port Charges	Waiver Face Amount	Number of Lives	Volume
10/2015 to 12/2015	\$252.21	\$0.00	\$0.00	\$0.00	1	173,000
01/2016 to 06/2016	\$504.42	\$0.00	\$0.00	\$0.00	1	173,000
Totals	\$756.63	\$0.00	\$0.00	\$0.00	1	173,000

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Account: 391 Lake County

Dependent Life

Experience Period	Premium Paid	Paid Claims by Paid Date	Conversion & Port Charges	Waiver Face Amount	Number of Lives	Volume
10/2014 to 10/2014	\$20.75	\$0.00	\$0.00	\$0.00	3	35,000
01/2015 to 10/2015	\$30.00	\$0.00	\$0.00	\$0.00	3	92,500
01/2016 to 04/2016	\$52.50	\$0.00	\$0.00	\$0.00	7	157,500
Totals	\$103.25	\$0.00	\$0.00	\$0.00	4	95,000

Supplemental Life

Experience Period	Premium Paid	Paid Claims by Paid Date	Conversion & Port Charges	Waiver Face Amount	Number of Lives	Volume
10/2013 to 10/2013	\$431.72	\$0.00	\$0.00	\$0.00	2	366,000
01/2014 to 10/2014	\$478.08	\$0.00	\$0.00	\$0.00	2	399,000
01/2015 to 10/2015	\$675.84	\$0.00	\$0.00	\$0.00	3	439,500
01/2016 to 04/2016	\$1,133.81	\$0.00	\$0.00	\$0.00	6	1,055,500
Totals	\$2,719.45	\$0.00	\$0.00	\$0.00	3	565,000

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Group: 64325-4 Lake County

Basic Life

Year	Month	Premium Paid	Paid Claims by Paid Date	Conversion & Port Charges	Waiver Face Amount	Number of Lives	Volume
2013	January	\$16,504.40	\$0.00	\$0.00	\$48,000.00	2,524	154,076,176
	February	\$16,413.51	\$0.00	\$0.00	\$48,000.00	2,518	153,397,365
	March	\$16,510.63	\$25,000.00	\$0.00	\$48,000.00	2,517	154,305,000
	April	\$16,491.33	\$0.00	\$0.00	\$48,000.00	2,514	153,954,000
	May	\$16,420.43	\$0.00	\$0.00	\$48,000.00	2,506	153,462,000
	June	\$16,429.31	\$0.00	\$0.00	\$48,000.00	2,506	153,545,000
	July	\$16,468.22	\$0.00	\$0.00	\$48,000.00	2,508	153,738,000
	August	\$16,447.18	\$42,015.50	\$0.00	\$48,000.00	2,501	153,712,000
	September	\$16,400.10	\$0.00	\$0.00	\$48,000.00	2,496	153,272,000
	October	\$16,512.30	\$0.00	\$0.00	\$48,000.00	2,508	154,150,000
	November	\$16,545.83	\$0.00	\$0.00	\$48,000.00	2,512	154,634,000
	December	\$16,501.11	\$0.00	\$0.00	\$48,000.00	2,505	154,216,000
2013	Totals	\$197,644.35	\$67,015.50	\$0.00	\$48,000.00	2,510	153,871,795
2014	January	\$16,839.94	\$0.00	\$0.00	\$48,000.00	2,518	157,212,000
	February	\$16,730.41	\$0.00	\$0.00	\$48,000.00	2,512	156,359,000
	March	\$16,763.47	\$97,019.88	\$0.00	\$48,000.00	2,514	156,667,999
	April	\$16,773.17	\$0.00	\$0.00	\$48,000.00	2,512	156,588,000
	May	\$16,705.37	\$0.00	\$0.00	\$48,000.00	2,499	156,125,000
	June	\$16,719.82	\$97,010.60	\$0.00	\$48,000.00	2,500	156,260,000
	July	\$16,707.68	\$0.00	\$0.00	\$48,000.00	2,491	155,976,000
	August	\$16,623.30	\$0.00	\$0.00	\$48,000.00	2,479	155,358,000
	September	\$16,661.39	\$0.00	\$0.00	\$48,000.00	2,482	155,714,000
	October	\$16,547.29	\$0.00	\$0.00	\$48,000.00	2,466	154,477,000
	November	\$16,561.35	\$0.00	\$0.00	\$48,000.00	2,469	154,779,000
	December	\$16,749.78	\$0.00	\$0.00	\$48,000.00	2,489	156,540,000
2014	Totals	\$200,382.97	\$194,030.48	\$0.00	\$48,000.00	2,494	156,004,667

Premium includes partially due and partially paid premium

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The 'Totals' for Waiver Face Amount represents the total Waiver Face Amount in the most recent Experience Period. Number of Lives and Volume represent averages.

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Group: 64325-4 Lake County

Basic Life

Year	Month	Premium Paid	Paid Claims by Paid Date	Conversion & Port Charges	Waiver Face Amount	Number of Lives	Volume
2015	January	\$16,989.63	\$0.00	\$0.00	\$48,000.00	2,487	158,611,000
	February	\$16,968.48	\$20,502.24	\$0.00	\$48,000.00	2,490	158,584,000
	March	\$17,006.47	\$29,003.72	\$0.00	\$48,000.00	2,495	158,939,000
	April	\$17,088.07	\$0.00	\$0.00	\$48,000.00	2,507	159,531,000
	May	\$17,087.57	\$0.00	\$0.00	\$48,000.00	2,511	159,697,000
	June	\$17,033.97	\$0.00	\$0.00	\$48,000.00	2,501	159,196,000
	July	\$17,213.47	\$0.00	\$0.00	\$48,000.00	2,508	160,703,000
	August	\$17,064.68	\$0.00	\$0.00	\$48,000.00	2,478	159,483,000
	September	\$17,033.54	\$0.00	\$0.00	\$48,000.00	2,478	159,192,000
	October	\$17,106.37	\$0.00	\$0.00	\$0.00	2,492	159,702,000
	November	\$17,009.46	\$60,001.64	\$0.00	\$0.00	2,483	158,967,000
	December	\$17,044.67	\$75,002.05	\$0.00	\$48,000.00	2,488	159,296,000
2015	Totals	\$204,646.38	\$184,509.65	\$0.00	\$48,000.00	2,493	159,325,083
2016	January	\$17,070.36	\$0.00	\$0.00	\$48,000.00	2,495	159,365,500
	February	\$16,992.67	\$0.00	\$0.00	\$48,000.00	2,474	158,810,000
	March	\$16,979.66	\$0.00	\$0.00	\$48,000.00	2,473	158,688,500
	April	\$17,032.38	\$0.00	\$0.00	\$48,000.00	2,484	159,010,500
	May	\$16,965.86	\$0.00	\$0.00	\$48,000.00	2,480	158,559,500
	June	\$16,945.48	\$0.00	\$0.00	\$0.00	2,485	158,369,000
2016	Totals	\$101,986.41	\$0.00	\$0.00	\$0.00	2,482	158,800,500
Basic Life Totals		\$704,660.11	\$445,555.63	\$0.00	\$0.00	2,497	156,743,370

Premium includes partially due and partially paid premium

* Premium is all due

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Group: 64325-4 Lake County

AD&D

Year	Month	Premium Paid	Paid Claims by Paid Date	Conversion & Port Charges	Waiver Face Amount	Number of Lives	Volume
2013	January	\$3,080.14	\$0.00	\$0.00	\$0.00	2,521	154,007,176
	February	\$3,067.94	\$0.00	\$0.00	\$0.00	2,517	153,397,365
	March	\$3,086.10	\$0.00	\$0.00	\$0.00	2,516	154,305,000
	April	\$3,077.70	\$0.00	\$0.00	\$0.00	2,511	153,885,000
	May	\$3,069.24	\$0.00	\$0.00	\$0.00	2,505	153,462,000
	June	\$3,070.90	\$0.00	\$0.00	\$0.00	2,505	153,545,000
	July	\$3,073.38	\$0.00	\$0.00	\$0.00	2,505	153,669,000
	August	\$3,074.24	\$0.00	\$0.00	\$0.00	2,500	153,712,000
	September	\$3,065.44	\$0.00	\$0.00	\$0.00	2,495	153,272,000
	October	\$3,081.62	\$0.00	\$0.00	\$0.00	2,505	154,081,000
	November	\$3,092.68	\$0.00	\$0.00	\$0.00	2,511	154,634,000
	December	\$3,084.32	\$0.00	\$0.00	\$0.00	2,504	154,216,000
2013	Totals	\$36,923.70	\$0.00	\$0.00	\$0.00	2,508	153,848,795
2014	January	\$3,142.86	\$0.00	\$0.00	\$0.00	2,515	157,143,000
	February	\$3,127.18	\$0.00	\$0.00	\$0.00	2,511	156,359,000
	March	\$3,133.35	\$0.00	\$0.00	\$0.00	2,513	156,667,999
	April	\$3,130.38	\$0.00	\$0.00	\$0.00	2,509	156,519,000
	May	\$3,122.50	\$0.00	\$0.00	\$0.00	2,498	156,125,000
	June	\$3,125.20	\$0.00	\$0.00	\$0.00	2,499	156,260,000
	July	\$3,118.14	\$0.00	\$0.00	\$0.00	2,488	155,907,000
	August	\$3,107.16	\$0.00	\$0.00	\$0.00	2,478	155,358,000
	September	\$3,114.28	\$0.00	\$0.00	\$0.00	2,481	155,714,000
	October	\$3,088.16	\$0.00	\$0.00	\$0.00	2,463	154,408,000
	November	\$3,095.58	\$0.00	\$0.00	\$0.00	2,468	154,779,000
	December	\$3,130.80	\$0.00	\$0.00	\$0.00	2,488	156,540,000
2014	Totals	\$37,435.59	\$0.00	\$0.00	\$0.00	2,493	155,981,667

Premium includes partially due and partially paid premium

* Premium is all due

The 'Totals' for Waiver Face Amount represents the total Waiver Face Amount in the most recent Experience Period. Number of Lives and Volume represent averages.

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Group: 64325-4 Lake County

AD&D

Year	Month	Premium Paid	Paid Claims by Paid Date	Conversion & Port Charges	Waiver Face Amount	Number of Lives	Volume
2015	January	\$3,170.84	\$0.00	\$0.00	\$0.00	2,484	158,542,000
	February	\$3,171.68	\$0.00	\$0.00	\$0.00	2,489	158,584,000
	March	\$3,178.78	\$0.00	\$0.00	\$0.00	2,494	158,939,000
	April	\$3,189.24	\$0.00	\$0.00	\$0.00	2,504	159,462,000
	May	\$3,193.94	\$0.00	\$0.00	\$0.00	2,510	159,697,000
	June	\$3,183.92	\$0.00	\$0.00	\$0.00	2,500	159,196,000
	July	\$3,212.68	\$0.00	\$0.00	\$0.00	2,505	160,634,000
	August	\$3,189.66	\$0.00	\$0.00	\$0.00	2,477	159,483,000
	September	\$3,183.84	\$0.00	\$0.00	\$0.00	2,477	159,192,000
	October	\$3,192.66	\$0.00	\$0.00	\$0.00	2,489	159,633,000
	November	\$3,179.34	\$0.00	\$0.00	\$0.00	2,482	158,967,000
	December	\$3,185.92	\$0.00	\$0.00	\$0.00	2,487	159,296,000
2015	Totals	\$38,232.50	\$0.00	\$0.00	\$0.00	2,492	159,302,083
2016	January	\$3,185.93	\$0.00	\$0.00	\$0.00	2,492	159,296,500
	February	\$3,176.20	\$0.00	\$0.00	\$0.00	2,473	158,810,000
	March	\$3,173.77	\$0.00	\$0.00	\$0.00	2,472	158,688,500
	April	\$3,178.83	\$0.00	\$0.00	\$0.00	2,481	158,941,500
	May	\$3,171.19	\$0.00	\$0.00	\$0.00	2,479	158,559,500
	June	\$3,167.38	\$0.00	\$0.00	\$0.00	2,484	158,369,000
2016	Totals	\$19,053.30	\$0.00	\$0.00	\$0.00	2,480	158,777,500
AD&D Totals		\$131,645.09	\$0.00	\$0.00	\$0.00	2,495	156,720,370

Premium includes partially due and partially paid premium

* Premium is all due

The 'Totals' for Waiver Face Amount represents the total Waiver Face Amount in the most recent Experience Period. Number of Lives and Volume represent averages.

Insured plans are underwritten by ReliaStar Life Insurance Company, a member of the Voya (TM) family of companies. For self-funded disability plans, we provide only administrative services.

Group: 64325-4 Lake County

Supplemental Life

Year	Month	Premium Paid	Paid Claims by Paid Date	Conversion & Port Charges	Waiver Face Amount	Number of Lives	Volume
2013	January	\$36,152.75	\$0.00	\$0.00	\$48,000.00	942	137,226,000
	February	\$30,043.82	\$0.00	\$0.00	\$48,000.00	907	137,443,000
	March	\$30,214.89	\$25,000.00	\$0.00	\$48,000.00	910	137,640,000
	April	\$37,260.09	\$0.00	\$0.00	\$48,000.00	961	145,816,000
	May	\$31,114.53	\$0.00	\$0.00	\$48,000.00	908	141,755,000
	June	\$31,334.26	\$0.00	\$0.00	\$48,000.00	907	142,138,000
	July	\$37,810.84	\$0.00	\$0.00	\$48,000.00	953	146,060,000
	August	\$31,114.53	\$0.00	\$0.00	\$48,000.00	908	141,755,000
	September	\$31,412.94	\$0.00	\$0.00	\$48,000.00	893	140,917,000
	October	\$38,418.28	\$0.00	\$0.00	\$48,000.00	945	145,592,000
	November	\$31,774.89	\$0.00	\$0.00	\$48,000.00	897	142,018,000
	December	\$32,099.05	\$0.00	\$0.00	\$48,000.00	899	142,467,000
2013	Totals	\$398,750.87	\$25,000.00	\$0.00	\$48,000.00	919	141,735,583
2014	January	\$39,087.76	\$0.00	\$0.00	\$48,000.00	945	149,393,000
	February	\$32,652.30	\$0.00	\$0.00	\$48,000.00	890	145,579,000
	March	\$33,227.67	\$194,039.77	\$0.00	\$48,000.00	896	145,869,000
	April	\$39,919.20	\$0.00	\$0.00	\$48,000.00	944	150,383,000
	May	\$33,549.33	\$0.00	\$0.00	\$48,000.00	897	146,741,000
	June	\$33,844.15	\$288,031.48	\$0.00	\$48,000.00	899	147,120,000
	July	\$40,387.02	\$0.00	\$0.00	\$48,000.00	939	149,830,000
	August	\$34,156.37	\$0.00	\$0.00	\$48,000.00	894	146,909,000
	September	\$34,686.61	\$0.00	\$0.00	\$48,000.00	897	147,326,000
	October	\$41,463.38	\$0.00	\$0.00	\$48,000.00	938	150,402,000
	November	\$34,578.43	\$0.00	\$0.00	\$48,000.00	890	146,489,000
	December	\$34,909.77	\$0.00	\$0.00	\$48,000.00	891	146,423,000
2014	Totals	\$432,461.99	\$482,071.25	\$0.00	\$48,000.00	910	147,705,333

Premium includes partially due and partially paid premium

* Premium is all due

The 'Totals' for Waiver Face Amount represents the total Waiver Face Amount in the most recent Experience Period. Number of Lives and Volume represent averages.

Insured plans are underwritten by ReliaStar Life Insurance Company, a member of the Voya (TM) family of companies. For self-funded disability plans, we provide only administrative services.

Group: 64325-4 Lake County
Supplemental Life

Year	Month	Premium Paid	Paid Claims by Paid Date	Conversion & Port Charges	Waiver Face Amount	Number of Lives	Volume
2015	January	\$38,987.89	\$0.00	\$0.00	\$48,000.00	946	127,239,400
	February	\$36,634.72	\$0.00	\$0.00	\$48,000.00	900	152,383,000
	March	\$37,015.15	\$0.00	\$0.00	\$48,000.00	908	153,798,000
	April	\$45,639.59	\$0.00	\$0.00	\$48,000.00	958	157,780,000
	May	\$37,584.19	\$0.00	\$0.00	\$48,000.00	917	155,205,000
	June	\$37,237.46	\$0.00	\$0.00	\$48,000.00	916	155,210,000
	July	\$45,154.47	\$0.00	\$0.00	\$48,000.00	962	158,976,000
	August	\$36,942.87	\$0.00	\$0.00	\$48,000.00	913	154,062,000
	September	\$37,891.02	\$0.00	\$0.00	\$48,000.00	914	156,565,000
	October	\$46,047.37	\$0.00	\$0.00	\$0.00	968	162,278,000
	November	\$38,196.41	\$0.00	\$0.00	\$0.00	938	159,645,000
	December	\$38,445.47	\$0.00	\$0.00	\$48,000.00	940	159,596,000
2015	Totals	\$475,776.61	\$0.00	\$0.00	\$48,000.00	932	154,394,783
2016	January	\$47,167.68	\$0.00	\$0.00	\$48,000.00	993	169,395,000
	February	\$39,749.95	\$0.00	\$0.00	\$48,000.00	957	165,998,000
	March	\$40,046.43	\$0.00	\$0.00	\$48,000.00	957	165,386,000
	April	\$48,010.07	\$0.00	\$0.00	\$48,000.00	1,002	169,379,000
	May	\$39,954.28	\$0.00	\$0.00	\$48,000.00	960	164,866,000
	June	\$39,612.86	\$0.00	\$0.00	\$0.00	959	164,263,000
2016	Totals	\$254,541.27	\$0.00	\$0.00	\$0.00	971	166,547,833
Supplemental Life Totals		\$1,561,530.74	\$507,071.25	\$0.00	\$0.00	928	150,602,748

Premium includes partially due and partially paid premium

* Premium is all due

The 'Totals' for Waiver Face Amount represents the total Waiver Face Amount in the most recent Experience Period. Number of Lives and Volume represent averages.

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Group: 64325-4 Lake County

Dependent Life

Year	Month	Premium Paid	Paid Claims by Paid Date	Conversion & Port Charges	Waiver Face Amount	Number of Lives	Volume
2013	January	\$4,381.78	\$10,042.50	\$0.00	\$0.00	573	19,960,000
	February	\$3,795.96	\$0.00	\$0.00	\$0.00	553	20,201,000
	March	\$3,762.15	\$0.00	\$0.00	\$0.00	552	20,085,000
	April	\$4,663.33	\$0.00	\$0.00	\$0.00	583	20,786,000
	May	\$3,767.79	\$25,001.37	\$0.00	\$0.00	551	20,365,000
	June	\$3,802.69	\$0.00	\$0.00	\$0.00	549	20,455,000
	July	\$4,773.22	\$0.00	\$0.00	\$0.00	581	21,190,000
	August	\$3,910.91	\$25,009.91	\$0.00	\$0.00	551	20,855,000
	September	\$3,940.27	\$0.00	\$0.00	\$0.00	547	20,820,000
	October	\$4,831.74	\$0.00	\$0.00	\$0.00	580	21,310,000
	November	\$3,981.66	\$0.00	\$0.00	\$0.00	549	20,735,000
	December	\$4,033.85	\$0.00	\$0.00	\$0.00	554	20,833,000
2013	Totals	\$49,645.35	\$60,053.78	\$0.00	\$0.00	560	20,632,917
2014	January	\$5,144.01	\$0.00	\$0.00	\$0.00	585	21,805,000
	February	\$4,123.34	\$0.00	\$0.00	\$0.00	551	20,612,000
	March	\$4,107.91	\$0.00	\$0.00	\$0.00	550	20,704,000
	April	\$5,077.93	\$0.00	\$0.00	\$0.00	580	21,299,000
	May	\$4,199.21	\$0.00	\$0.00	\$0.00	550	20,829,000
	June	\$4,286.74	\$0.00	\$0.00	\$0.00	552	20,879,000
	July	\$5,409.00	\$0.00	\$0.00	\$0.00	582	21,278,000
	August	\$4,424.37	\$0.00	\$0.00	\$0.00	549	20,711,000
	September	\$4,439.66	\$0.00	\$0.00	\$0.00	550	20,757,000
	October	\$5,413.95	\$0.00	\$0.00	\$0.00	588	21,270,000
	November	\$4,470.15	\$0.00	\$0.00	\$0.00	549	20,882,000
	December	\$4,560.84	\$25,001.02	\$0.00	\$0.00	547	20,725,000
2014	Totals	\$55,657.11	\$25,001.02	\$0.00	\$0.00	561	20,979,250

Premium includes partially due and partially paid premium

* Premium is all due

The 'Totals' for Waiver Face Amount represents the total Waiver Face Amount in the most recent Experience Period. Number of Lives and Volume represent averages.

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Group: 64325-4 Lake County

Dependent Life

Year	Month	Premium Paid	Paid Claims by Paid Date	Conversion & Port Charges	Waiver Face Amount	Number of Lives	Volume
2015	January	\$5,569.20	\$0.00	\$0.00	\$0.00	572	21,398,000
	February	\$4,646.42	\$0.00	\$0.00	\$0.00	535	21,172,000
	March	\$4,785.05	\$25,002.73	\$0.00	\$0.00	538	21,572,000
	April	\$5,808.79	\$0.00	\$0.00	\$0.00	580	22,323,000
	May	\$4,816.95	\$0.00	\$0.00	\$0.00	547	21,692,000
	June	\$4,644.55	\$0.00	\$0.00	\$0.00	539	21,502,000
	July	\$5,453.47	\$0.00	\$0.00	\$0.00	565	21,415,000
	August	\$4,683.94	\$0.00	\$0.00	\$0.00	536	21,189,000
	September	\$4,730.72	\$0.00	\$0.00	\$0.00	536	21,184,000
	October	\$5,690.34	\$0.00	\$0.00	\$0.00	573	21,990,000
	November	\$4,796.89	\$0.00	\$0.00	\$0.00	544	21,209,000
	December	\$4,807.95	\$0.00	\$0.00	\$0.00	545	21,134,000
2015	Totals	\$60,434.27	\$25,002.73	\$0.00	\$0.00	551	21,481,667
2016	January	\$5,910.03	\$0.00	\$0.00	\$0.00	594	23,757,000
	February	\$4,973.00	\$0.00	\$0.00	\$0.00	567	23,645,000
	March	\$4,972.24	\$0.00	\$0.00	\$0.00	566	23,460,000
	April	\$5,916.33	\$0.00	\$0.00	\$0.00	602	23,736,000
	May	\$4,948.00	\$0.00	\$0.00	\$0.00	569	23,290,000
	June	\$4,932.66	\$0.00	\$0.00	\$0.00	569	23,297,000
2016	Totals	\$31,652.26	\$0.00	\$0.00	\$0.00	578	23,530,833
Dependent Life Totals		\$197,388.99	\$110,057.53	\$0.00	\$0.00	560	21,388,357

Premium includes partially due and partially paid premium

* Premium is all due

The 'Totals' for Waiver Face Amount represents the total Waiver Face Amount in the most recent Experience Period. Number of Lives and Volume represent averages.

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Group: 64325-4 Lake County

Account: 1 Lake County

Basic Life

Year	Month	Premium Paid	Paid Claims by Paid Date	Conversion & Port Charges	Waiver Face Amount	Number of Lives	Volume
2013	January	\$16,478.76	\$0.00	\$0.00	\$48,000.00	2,522	154,007,176
	February	\$16,413.51	\$0.00	\$0.00	\$48,000.00	2,518	153,397,365
	March	\$16,510.63	\$25,000.00	\$0.00	\$48,000.00	2,517	154,305,000
	April	\$16,465.69	\$0.00	\$0.00	\$48,000.00	2,512	153,885,000
	May	\$16,420.43	\$0.00	\$0.00	\$48,000.00	2,506	153,462,000
	June	\$16,429.31	\$0.00	\$0.00	\$48,000.00	2,506	153,545,000
	July	\$16,442.58	\$0.00	\$0.00	\$48,000.00	2,506	153,669,000
	August	\$16,447.18	\$42,015.50	\$0.00	\$48,000.00	2,501	153,712,000
	September	\$16,400.10	\$0.00	\$0.00	\$48,000.00	2,496	153,272,000
	October	\$16,486.66	\$0.00	\$0.00	\$48,000.00	2,506	154,081,000
	November	\$16,545.83	\$0.00	\$0.00	\$48,000.00	2,512	154,634,000
	December	\$16,501.11	\$0.00	\$0.00	\$48,000.00	2,505	154,216,000
Totals		\$197,541.79	\$67,015.50	\$0.00	\$48,000.00	2,509	153,848,795

Premium includes partially due and partially paid premium

* Premium is all due

The 'Totals' for Waiver Face Amount represents the total Waiver Face Amount in the most recent Experience Period. Number of Lives and Volume represent averages.

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Group: 64325-4 Lake County

Account: 1 Lake County

Basic Life

Year	Month	Premium Paid	Paid Claims by Paid Date	Conversion & Port Charges	Waiver Face Amount	Number of Lives	Volume
2014	January	\$16,814.30	\$0.00	\$0.00	\$48,000.00	2,516	157,143,000
	February	\$16,730.41	\$0.00	\$0.00	\$48,000.00	2,512	156,359,000
	March	\$16,763.47	\$97,019.88	\$0.00	\$48,000.00	2,514	156,667,999
	April	\$16,747.53	\$0.00	\$0.00	\$48,000.00	2,510	156,519,000
	May	\$16,705.37	\$0.00	\$0.00	\$48,000.00	2,499	156,125,000
	June	\$16,719.82	\$97,010.60	\$0.00	\$48,000.00	2,500	156,260,000
	July	\$16,682.04	\$0.00	\$0.00	\$48,000.00	2,489	155,907,000
	August	\$16,623.30	\$0.00	\$0.00	\$48,000.00	2,479	155,358,000
	September	\$16,661.39	\$0.00	\$0.00	\$48,000.00	2,482	155,714,000
	October	\$16,521.65	\$0.00	\$0.00	\$48,000.00	2,464	154,408,000
	November	\$16,561.35	\$0.00	\$0.00	\$48,000.00	2,469	154,779,000
	December	\$16,749.78	\$0.00	\$0.00	\$48,000.00	2,489	156,540,000
Totals		\$200,280.41	\$194,030.48	\$0.00	\$48,000.00	2,494	155,981,667

Premium includes partially due and partially paid premium

* Premium is all due

The 'Totals' for Waiver Face Amount represents the total Waiver Face Amount in the most recent Experience Period. Number of Lives and Volume represent averages.

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Life Client Experience Report

GDM0020555

Group: 64325-4 Lake County
 Reporting Period from: 01/01/2013 - 06/20/2016

Run Date: 06/20/2016 03:10:37 PM

Page: 3 of 22

Group: 64325-4 Lake County

Account: 1 Lake County

Basic Life

Year	Month	Premium Paid	Paid Claims by Paid Date	Conversion & Port Charges	Waiver Face Amount	Number of Lives	Volume
2015	January	\$16,963.99	\$0.00	\$0.00	\$48,000.00	2,485	158,542,000
	February	\$16,968.48	\$20,502.24	\$0.00	\$48,000.00	2,490	158,584,000
	March	\$17,006.47	\$29,003.72	\$0.00	\$48,000.00	2,495	158,939,000
	April	\$17,062.43	\$0.00	\$0.00	\$48,000.00	2,505	159,462,000
	May	\$17,087.57	\$0.00	\$0.00	\$48,000.00	2,511	159,697,000
	June	\$17,033.97	\$0.00	\$0.00	\$48,000.00	2,501	159,196,000
	July	\$17,187.83	\$0.00	\$0.00	\$48,000.00	2,506	160,634,000
	August	\$17,064.68	\$0.00	\$0.00	\$48,000.00	2,478	159,483,000
	September	\$17,033.54	\$0.00	\$0.00	\$48,000.00	2,478	159,192,000
	October	\$17,080.73	\$0.00	\$0.00	\$0.00	2,490	159,633,000
	November	\$17,009.46	\$60,001.64	\$0.00	\$0.00	2,483	158,967,000
	December	\$17,044.67	\$75,002.05	\$0.00	\$48,000.00	2,488	159,296,000
Totals		\$204,543.82	\$184,509.65	\$0.00	\$48,000.00	2,493	159,302,083
2016	January	\$17,044.72	\$0.00	\$0.00	\$48,000.00	2,493	159,296,500
	February	\$16,992.67	\$0.00	\$0.00	\$48,000.00	2,474	158,810,000
	March	\$16,979.66	\$0.00	\$0.00	\$48,000.00	2,473	158,688,500
	April	\$17,006.74	\$0.00	\$0.00	\$48,000.00	2,482	158,941,500
	May	\$16,965.86	\$0.00	\$0.00	\$48,000.00	2,480	158,559,500
	June	\$16,945.48	\$0.00	\$0.00	\$0.00	2,485	158,369,000
Totals		\$101,935.13	\$0.00	\$0.00	\$0.00	2,481	158,777,500
Basic Life Totals		\$704,301.15	\$445,555.63	\$0.00	\$0.00	2,496	156,720,370

Premium includes partially due and partially paid premium

* Premium is all due

The 'Totals' for Waiver Face Amount represents the total Waiver Face Amount in the most recent Experience Period. Number of Lives and Volume represent averages.

Insured plans are underwritten by ReliaStar Life Insurance Company, a member of the Voya (TM) family of companies. For self-funded disability plans, we provide only administrative services.

Life Client Experience Report

GDM0020555

Group: 64325-4 Lake County
 Reporting Period from: 01/01/2013 - 06/20/2016

Run Date: 06/20/2016 03:10:37 PM

Page: 4 of 22

Group: 64325-4 Lake County

Account: 1 Lake County

AD&D

Year	Month	Premium Paid	Paid Claims by Paid Date	Conversion & Port Charges	Waiver Face Amount	Number of Lives	Volume
2013	January	\$3,080.14	\$0.00	\$0.00	\$0.00	2,521	154,007,176
	February	\$3,067.94	\$0.00	\$0.00	\$0.00	2,517	153,397,365
	March	\$3,086.10	\$0.00	\$0.00	\$0.00	2,516	154,305,000
	April	\$3,077.70	\$0.00	\$0.00	\$0.00	2,511	153,885,000
	May	\$3,069.24	\$0.00	\$0.00	\$0.00	2,505	153,462,000
	June	\$3,070.90	\$0.00	\$0.00	\$0.00	2,505	153,545,000
	July	\$3,073.38	\$0.00	\$0.00	\$0.00	2,505	153,669,000
	August	\$3,074.24	\$0.00	\$0.00	\$0.00	2,500	153,712,000
	September	\$3,065.44	\$0.00	\$0.00	\$0.00	2,495	153,272,000
	October	\$3,081.62	\$0.00	\$0.00	\$0.00	2,505	154,081,000
	November	\$3,092.68	\$0.00	\$0.00	\$0.00	2,511	154,634,000
	December	\$3,084.32	\$0.00	\$0.00	\$0.00	2,504	154,216,000
Totals		\$36,923.70	\$0.00	\$0.00	\$0.00	2,508	153,848,795

Premium includes partially due and partially paid premium

* Premium is all due

The 'Totals' for Waiver Face Amount represents the total Waiver Face Amount in the most recent Experience Period. Number of Lives and Volume represent averages.

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Life Client Experience Report

GDM0020555

Group: 64325-4 Lake County
 Reporting Period from: 01/01/2013 - 06/20/2016

Run Date: 06/20/2016 03:10:37 PM

Page: 5 of 22

Group: 64325-4 Lake County

Account: 1 Lake County

AD&D

Year	Month	Premium Paid	Paid Claims by Paid Date	Conversion & Port Charges	Waiver Face Amount	Number of Lives	Volume
2014	January	\$3,142.86	\$0.00	\$0.00	\$0.00	2,515	157,143,000
	February	\$3,127.18	\$0.00	\$0.00	\$0.00	2,511	156,359,000
	March	\$3,133.35	\$0.00	\$0.00	\$0.00	2,513	156,667,999
	April	\$3,130.38	\$0.00	\$0.00	\$0.00	2,509	156,519,000
	May	\$3,122.50	\$0.00	\$0.00	\$0.00	2,498	156,125,000
	June	\$3,125.20	\$0.00	\$0.00	\$0.00	2,499	156,260,000
	July	\$3,118.14	\$0.00	\$0.00	\$0.00	2,488	155,907,000
	August	\$3,107.16	\$0.00	\$0.00	\$0.00	2,478	155,358,000
	September	\$3,114.28	\$0.00	\$0.00	\$0.00	2,481	155,714,000
	October	\$3,088.16	\$0.00	\$0.00	\$0.00	2,463	154,408,000
	November	\$3,095.58	\$0.00	\$0.00	\$0.00	2,468	154,779,000
	December	\$3,130.80	\$0.00	\$0.00	\$0.00	2,488	156,540,000
Totals		\$37,435.59	\$0.00	\$0.00	\$0.00	2,493	155,981,667

Premium includes partially due and partially paid premium

* Premium is all due

The 'Totals' for Waiver Face Amount represents the total Waiver Face Amount in the most recent Experience Period. Number of Lives and Volume represent averages.

Insured plans are underwritten by ReliaStar Life Insurance Company, a member of the Voya (TM) family of companies. For self-funded disability plans, we provide only administrative services.

Life Client Experience Report

GDM0020555

Group: 64325-4 Lake County
 Reporting Period from: 01/01/2013 - 06/20/2016

Run Date: 06/20/2016 03:10:37 PM

Page: 6 of 22

Group: 64325-4 Lake County

Account: 1 Lake County

AD&D

Year	Month	Premium Paid	Paid Claims by Paid Date	Conversion & Port Charges	Waiver Face Amount	Number of Lives	Volume
2015	January	\$3,170.84	\$0.00	\$0.00	\$0.00	2,484	158,542,000
	February	\$3,171.68	\$0.00	\$0.00	\$0.00	2,489	158,584,000
	March	\$3,178.78	\$0.00	\$0.00	\$0.00	2,494	158,939,000
	April	\$3,189.24	\$0.00	\$0.00	\$0.00	2,504	159,462,000
	May	\$3,193.94	\$0.00	\$0.00	\$0.00	2,510	159,697,000
	June	\$3,183.92	\$0.00	\$0.00	\$0.00	2,500	159,196,000
	July	\$3,212.68	\$0.00	\$0.00	\$0.00	2,505	160,634,000
	August	\$3,189.66	\$0.00	\$0.00	\$0.00	2,477	159,483,000
	September	\$3,183.84	\$0.00	\$0.00	\$0.00	2,477	159,192,000
	October	\$3,192.66	\$0.00	\$0.00	\$0.00	2,489	159,633,000
	November	\$3,179.34	\$0.00	\$0.00	\$0.00	2,482	158,967,000
	December	\$3,185.92	\$0.00	\$0.00	\$0.00	2,487	159,296,000
Totals		\$38,232.50	\$0.00	\$0.00	\$0.00	2,492	159,302,083
2016	January	\$3,185.93	\$0.00	\$0.00	\$0.00	2,492	159,296,500
	February	\$3,176.20	\$0.00	\$0.00	\$0.00	2,473	158,810,000
	March	\$3,173.77	\$0.00	\$0.00	\$0.00	2,472	158,688,500
	April	\$3,178.83	\$0.00	\$0.00	\$0.00	2,481	158,941,500
	May	\$3,171.19	\$0.00	\$0.00	\$0.00	2,479	158,559,500
	June	\$3,167.38	\$0.00	\$0.00	\$0.00	2,484	158,369,000
Totals		\$19,053.30	\$0.00	\$0.00	\$0.00	2,480	158,777,500
AD&D Totals		\$131,645.09	\$0.00	\$0.00	\$0.00	2,495	156,720,370

Premium includes partially due and partially paid premium

* Premium is all due

The 'Totals' for Waiver Face Amount represents the total Waiver Face Amount in the most recent Experience Period. Number of Lives and Volume represent averages.

Insured plans are underwritten by ReliaStar Life Insurance Company, a member of the Voya (TM) family of companies. For self-funded disability plans, we provide only administrative services.

Group: 64325-4 Lake County

Account: 1 Lake County

Supplemental Life

Year	Month	Premium Paid	Paid Claims by Paid Date	Conversion & Port Charges	Waiver Face Amount	Number of Lives	Volume
2013	January	\$29,632.85	\$0.00	\$0.00	\$48,000.00	887	132,919,000
	February	\$30,043.82	\$0.00	\$0.00	\$48,000.00	907	137,443,000
	March	\$30,214.89	\$25,000.00	\$0.00	\$48,000.00	910	137,640,000
	April	\$30,927.89	\$0.00	\$0.00	\$48,000.00	907	141,518,000
	May	\$31,114.53	\$0.00	\$0.00	\$48,000.00	908	141,755,000
	June	\$31,334.26	\$0.00	\$0.00	\$48,000.00	907	142,138,000
	July	\$31,478.64	\$0.00	\$0.00	\$48,000.00	904	142,112,000
	August	\$31,114.53	\$0.00	\$0.00	\$48,000.00	908	141,755,000
	September	\$31,412.94	\$0.00	\$0.00	\$48,000.00	893	140,917,000
	October	\$31,654.36	\$0.00	\$0.00	\$48,000.00	894	141,278,000
	November	\$31,774.89	\$0.00	\$0.00	\$48,000.00	897	142,018,000
	December	\$32,099.05	\$0.00	\$0.00	\$48,000.00	899	142,467,000
Totals		\$372,802.65	\$25,000.00	\$0.00	\$48,000.00	902	140,330,000

Premium includes partially due and partially paid premium

* Premium is all due

The 'Totals' for Waiver Face Amount represents the total Waiver Face Amount in the most recent Experience Period. Number of Lives and Volume represent averages.

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Group: 64325-4 Lake County

Account: 1 Lake County

Supplemental Life

Year	Month	Premium Paid	Paid Claims by Paid Date	Conversion & Port Charges	Waiver Face Amount	Number of Lives	Volume
2014	January	\$32,418.85	\$0.00	\$0.00	\$48,000.00	892	144,788,000
	February	\$32,652.30	\$0.00	\$0.00	\$48,000.00	890	145,579,000
	March	\$33,227.67	\$194,039.77	\$0.00	\$48,000.00	896	145,869,000
	April	\$33,253.79	\$0.00	\$0.00	\$48,000.00	894	146,144,000
	May	\$33,549.33	\$0.00	\$0.00	\$48,000.00	897	146,741,000
	June	\$33,844.15	\$288,031.48	\$0.00	\$48,000.00	899	147,120,000
	July	\$33,721.61	\$0.00	\$0.00	\$48,000.00	891	145,882,000
	August	\$34,156.37	\$0.00	\$0.00	\$48,000.00	894	146,909,000
	September	\$34,686.61	\$0.00	\$0.00	\$48,000.00	897	147,326,000
	October	\$34,319.89	\$0.00	\$0.00	\$48,000.00	889	146,205,000
	November	\$34,578.43	\$0.00	\$0.00	\$48,000.00	890	146,489,000
	December	\$34,909.77	\$0.00	\$0.00	\$48,000.00	891	146,423,000
Totals		\$405,318.77	\$482,071.25	\$0.00	\$48,000.00	893	146,289,583

Premium includes partially due and partially paid premium

* Premium is all due

The 'Totals' for Waiver Face Amount represents the total Waiver Face Amount in the most recent Experience Period. Number of Lives and Volume represent averages.

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Group: 64325-4 Lake County

Account: 1 Lake County

Supplemental Life

Year	Month	Premium Paid	Paid Claims by Paid Date	Conversion & Port Charges	Waiver Face Amount	Number of Lives	Volume
2015	January	\$30,578.69	\$0.00	\$0.00	\$48,000.00	896	122,922,400
	February	\$36,634.72	\$0.00	\$0.00	\$48,000.00	900	152,383,000
	March	\$37,015.15	\$0.00	\$0.00	\$48,000.00	908	153,798,000
	April	\$36,990.39	\$0.00	\$0.00	\$48,000.00	908	153,503,000
	May	\$37,584.19	\$0.00	\$0.00	\$48,000.00	916	154,965,000
	June	\$37,237.46	\$0.00	\$0.00	\$48,000.00	916	155,210,000
	July	\$37,009.71	\$0.00	\$0.00	\$48,000.00	911	154,222,000
	August	\$36,942.87	\$0.00	\$0.00	\$48,000.00	912	153,822,000
	September	\$37,891.02	\$0.00	\$0.00	\$48,000.00	914	156,565,000
	October	\$37,844.60	\$0.00	\$0.00	\$0.00	920	157,741,000
	November	\$38,112.34	\$0.00	\$0.00	\$0.00	937	159,472,000
	December	\$38,361.40	\$0.00	\$0.00	\$48,000.00	939	159,423,000
Totals		\$442,202.54	\$0.00	\$0.00	\$48,000.00	915	152,835,533
2016	January	\$39,146.20	\$0.00	\$0.00	\$48,000.00	946	164,714,000
	February	\$39,466.67	\$0.00	\$0.00	\$48,000.00	955	165,676,000
	March	\$39,763.15	\$0.00	\$0.00	\$48,000.00	955	165,064,000
	April	\$39,897.94	\$0.00	\$0.00	\$48,000.00	955	164,750,000
	May	\$39,671.00	\$0.00	\$0.00	\$48,000.00	958	164,544,000
	June	\$39,329.58	\$0.00	\$0.00	\$0.00	957	163,941,000
Totals		\$237,274.54	\$0.00	\$0.00	\$0.00	954	164,781,500

Premium includes partially due and partially paid premium

* Premium is all due

The 'Totals' for Waiver Face Amount represents the total Waiver Face Amount in the most recent Experience Period. Number of Lives and Volume represent averages.

Insured plans are underwritten by ReliaStar Life Insurance Company, a member of the Voya (TM) family of companies. For self-funded disability plans, we provide only administrative services.

Life Client Experience Report

GDM0020555

Group: 64325-4 Lake County
Reporting Period from: 01/01/2013 - 06/20/2016

Run Date: 06/20/2016 03:10:37 PM

Page: 10 of 22

Group: 64325-4 Lake County

Account: 1 Lake County

Supplemental Life

Year	Month	Premium Paid	Paid Claims by Paid Date	Conversion & Port Charges	Waiver Face Amount	Number of Lives	Volume
Supplemental Life Totals		\$1,457,598.50	\$507,071.25	\$0.00	\$0.00	911	149,098,819

Premium includes partially due and partially paid premium

* Premium is all due

The 'Totals' for Waiver Face Amount represents the total Waiver Face Amount in the most recent Experience Period. Number of Lives and Volume represent averages.

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Group: 64325-4 Lake County

Account: 1 Lake County

Dependent Life

Year	Month	Premium Paid	Paid Claims by Paid Date	Conversion & Port Charges	Waiver Face Amount	Number of Lives	Volume
2013	January	\$3,663.23	\$10,042.50	\$0.00	\$0.00	540	19,370,000
	February	\$3,795.96	\$0.00	\$0.00	\$0.00	553	20,201,000
	March	\$3,762.15	\$0.00	\$0.00	\$0.00	552	20,085,000
	April	\$3,753.28	\$0.00	\$0.00	\$0.00	549	20,181,000
	May	\$3,767.79	\$25,001.37	\$0.00	\$0.00	551	20,365,000
	June	\$3,802.69	\$0.00	\$0.00	\$0.00	549	20,455,000
	July	\$3,863.17	\$0.00	\$0.00	\$0.00	549	20,610,000
	August	\$3,910.91	\$25,009.91	\$0.00	\$0.00	551	20,855,000
	September	\$3,940.27	\$0.00	\$0.00	\$0.00	547	20,820,000
	October	\$3,921.69	\$0.00	\$0.00	\$0.00	548	20,730,000
	November	\$3,981.66	\$0.00	\$0.00	\$0.00	549	20,735,000
	December	\$4,033.85	\$0.00	\$0.00	\$0.00	554	20,833,000
Totals		\$46,196.65	\$60,053.78	\$0.00	\$0.00	549	20,436,667

Premium includes partially due and partially paid premium

* Premium is all due

The 'Totals' for Waiver Face Amount represents the total Waiver Face Amount in the most recent Experience Period. Number of Lives and Volume represent averages.

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Group: 64325-4 Lake County

Account: 1 Lake County

Dependent Life

Year	Month	Premium Paid	Paid Claims by Paid Date	Conversion & Port Charges	Waiver Face Amount	Number of Lives	Volume
2014	January	\$4,184.46	\$0.00	\$0.00	\$0.00	553	21,225,000
	February	\$4,123.34	\$0.00	\$0.00	\$0.00	551	20,612,000
	March	\$4,107.91	\$0.00	\$0.00	\$0.00	550	20,704,000
	April	\$4,118.38	\$0.00	\$0.00	\$0.00	548	20,719,000
	May	\$4,199.21	\$0.00	\$0.00	\$0.00	550	20,829,000
	June	\$4,286.74	\$0.00	\$0.00	\$0.00	552	20,879,000
	July	\$4,417.24	\$0.00	\$0.00	\$0.00	547	20,680,000
	August	\$4,424.37	\$0.00	\$0.00	\$0.00	549	20,711,000
	September	\$4,439.66	\$0.00	\$0.00	\$0.00	550	20,757,000
	October	\$4,401.44	\$0.00	\$0.00	\$0.00	550	20,637,000
	November	\$4,470.15	\$0.00	\$0.00	\$0.00	549	20,882,000
	December	\$4,560.84	\$25,001.02	\$0.00	\$0.00	547	20,725,000
Totals		\$51,733.74	\$25,001.02	\$0.00	\$0.00	550	20,780,000

Premium includes partially due and partially paid premium

* Premium is all due

The 'Totals' for Waiver Face Amount represents the total Waiver Face Amount in the most recent Experience Period. Number of Lives and Volume represent averages.

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Group: 64325-4 Lake County

Account: 1 Lake County

Dependent Life

Year	Month	Premium Paid	Paid Claims by Paid Date	Conversion & Port Charges	Waiver Face Amount	Number of Lives	Volume
2015	January	\$4,564.37	\$0.00	\$0.00	\$0.00	531	20,747,000
	February	\$4,646.42	\$0.00	\$0.00	\$0.00	535	21,172,000
	March	\$4,785.05	\$25,002.73	\$0.00	\$0.00	538	21,572,000
	April	\$4,792.32	\$0.00	\$0.00	\$0.00	540	21,607,000
	May	\$4,816.95	\$0.00	\$0.00	\$0.00	545	21,667,000
	June	\$4,644.55	\$0.00	\$0.00	\$0.00	539	21,502,000
	July	\$4,475.20	\$0.00	\$0.00	\$0.00	523	20,674,000
	August	\$4,683.94	\$0.00	\$0.00	\$0.00	534	21,164,000
	September	\$4,730.72	\$0.00	\$0.00	\$0.00	536	21,184,000
	October	\$4,733.37	\$0.00	\$0.00	\$0.00	535	21,184,000
	November	\$4,782.24	\$0.00	\$0.00	\$0.00	542	21,174,000
	December	\$4,793.30	\$0.00	\$0.00	\$0.00	543	21,099,000
Totals		\$56,448.43	\$25,002.73	\$0.00	\$0.00	537	21,228,833
2016	January	\$4,861.62	\$0.00	\$0.00	\$0.00	555	22,941,000
	February	\$4,934.05	\$0.00	\$0.00	\$0.00	564	23,560,000
	March	\$4,933.29	\$0.00	\$0.00	\$0.00	563	23,375,000
	April	\$4,856.92	\$0.00	\$0.00	\$0.00	563	23,095,000
	May	\$4,909.05	\$0.00	\$0.00	\$0.00	566	23,205,000
	June	\$4,893.71	\$0.00	\$0.00	\$0.00	566	23,212,000
Totals		\$29,388.64	\$0.00	\$0.00	\$0.00	563	23,231,333
Dependent Life Totals		\$183,767.46	\$110,057.53	\$0.00	\$0.00	548	21,160,333

Premium includes partially due and partially paid premium

* Premium is all due

The 'Totals' for Waiver Face Amount represents the total Waiver Face Amount in the most recent Experience Period. Number of Lives and Volume represent averages.

Insured plans are underwritten by ReliaStar Life Insurance Company, a member of the Voya (TM) family of companies. For self-funded disability plans, we provide only administrative services.

Group: 64325-4 Lake County

Account: 302 Lake County

Supplemental Life

Year	Month	Premium Paid	Paid Claims by Paid Date	Conversion & Port Charges	Waiver Face Amount	Number of Lives	Volume
2016	January	\$199.21	\$0.00	\$0.00	\$0.00	1	149,000
	February	\$199.21	\$0.00	\$0.00	\$0.00	1	149,000
	March	\$199.21	\$0.00	\$0.00	\$0.00	1	149,000
	April	\$199.21	\$0.00	\$0.00	\$0.00	1	149,000
	May	\$199.21	\$0.00	\$0.00	\$0.00	1	149,000
	June	\$199.21	\$0.00	\$0.00	\$0.00	1	149,000
Totals		\$1,195.26	\$0.00	\$0.00	\$0.00	1	149,000
Supplemental Life Totals		\$1,195.26	\$0.00	\$0.00	\$0.00	1	149,000

Premium includes partially due and partially paid premium

* Premium is all due

The 'Totals' for Waiver Face Amount represents the total Waiver Face Amount in the most recent Experience Period. Number of Lives and Volume represent averages.

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Group: 64325-4 Lake County

Account: 302 Lake County

Dependent Life

Year	Month	Premium Paid	Paid Claims by Paid Date	Conversion & Port Charges	Waiver Face Amount	Number of Lives	Volume
2016	January	\$24.30	\$0.00	\$0.00	\$0.00	1	50,000
	February	\$24.30	\$0.00	\$0.00	\$0.00	1	50,000
	March	\$24.30	\$0.00	\$0.00	\$0.00	1	50,000
	April	\$24.30	\$0.00	\$0.00	\$0.00	1	50,000
	May	\$24.30	\$0.00	\$0.00	\$0.00	1	50,000
	June	\$24.30	\$0.00	\$0.00	\$0.00	1	50,000
Totals		\$145.80	\$0.00	\$0.00	\$0.00	1	50,000
Dependent Life Totals		\$145.80	\$0.00	\$0.00	\$0.00	1	50,000

Premium includes partially due and partially paid premium

* Premium is all due

The 'Totals' for Waiver Face Amount represents the total Waiver Face Amount in the most recent Experience Period. Number of Lives and Volume represent averages.

Insured plans are underwritten by ReliaStar Life Insurance Company, a member of the Voya (TM) family of companies. For self-funded disability plans, we provide only administrative services.

Group: 64325-4 Lake County

Account: 306 Lake County

Basic Life

Year	Month	Premium Paid	Paid Claims by Paid Date	Conversion & Port Charges	Waiver Face Amount	Number of Lives	Volume
2013	January	\$25.64	\$0.00	\$0.00	\$0.00	2	69,000
	April	\$25.64	\$0.00	\$0.00	\$0.00	2	69,000
	July	\$25.64	\$0.00	\$0.00	\$0.00	2	69,000
	October	\$25.64	\$0.00	\$0.00	\$0.00	2	69,000
Totals		\$102.56	\$0.00	\$0.00	\$0.00	2	69,000
2014	January	\$25.64	\$0.00	\$0.00	\$0.00	2	69,000
	April	\$25.64	\$0.00	\$0.00	\$0.00	2	69,000
	July	\$25.64	\$0.00	\$0.00	\$0.00	2	69,000
	October	\$25.64	\$0.00	\$0.00	\$0.00	2	69,000
Totals		\$102.56	\$0.00	\$0.00	\$0.00	2	69,000
2015	January	\$25.64	\$0.00	\$0.00	\$0.00	2	69,000
	April	\$25.64	\$0.00	\$0.00	\$0.00	2	69,000
	July	\$25.64	\$0.00	\$0.00	\$0.00	2	69,000
	October	\$25.64	\$0.00	\$0.00	\$0.00	2	69,000
Totals		\$102.56	\$0.00	\$0.00	\$0.00	2	69,000
2016	January	\$25.64	\$0.00	\$0.00	\$0.00	2	69,000
	April	\$25.64	\$0.00	\$0.00	\$0.00	2	69,000
Totals		\$51.28	\$0.00	\$0.00	\$0.00	2	69,000
Basic Life Totals		\$358.96	\$0.00	\$0.00	\$0.00	2	69,000

Premium includes partially due and partially paid premium

* Premium is all due

The 'Totals' for Waiver Face Amount represents the total Waiver Face Amount in the most recent Experience Period. Number of Lives and Volume represent averages.

Insured plans are underwritten by ReliaStar Life Insurance Company, a member of the Voya (TM) family of companies. For self-funded disability plans, we provide only administrative services.

Group: 64325-4 Lake County

Account: 306 Lake County

Supplemental Life

Year	Month	Premium Paid	Paid Claims by Paid Date	Conversion & Port Charges	Waiver Face Amount	Number of Lives	Volume
2013	January	\$6,519.90	\$0.00	\$0.00	\$0.00	55	4,307,000
	April	\$6,332.20	\$0.00	\$0.00	\$0.00	54	4,298,000
	July	\$6,332.20	\$0.00	\$0.00	\$0.00	49	3,948,000
	October	\$6,332.20	\$0.00	\$0.00	\$0.00	49	3,948,000
Totals		\$25,516.50	\$0.00	\$0.00	\$0.00	52	4,125,250
2014	January	\$6,668.91	\$0.00	\$0.00	\$0.00	49	3,948,000
	April	\$6,665.41	\$0.00	\$0.00	\$0.00	48	3,948,000
	July	\$6,665.41	\$0.00	\$0.00	\$0.00	48	3,948,000
	October	\$6,665.41	\$0.00	\$0.00	\$0.00	48	3,948,000
Totals		\$26,665.14	\$0.00	\$0.00	\$0.00	48	3,948,000
2015	January	\$8,409.20	\$0.00	\$0.00	\$0.00	49	4,068,000
	April	\$8,649.20	\$0.00	\$0.00	\$0.00	47	3,990,000
	July	\$7,975.80	\$0.00	\$0.00	\$0.00	45	3,940,000
	October	\$7,611.82	\$0.00	\$0.00	\$0.00	43	3,557,000
Totals		\$32,646.02	\$0.00	\$0.00	\$0.00	46	3,888,750
2016	January	\$7,216.62	\$0.00	\$0.00	\$0.00	40	3,333,000
	April	\$7,216.62	\$0.00	\$0.00	\$0.00	38	3,222,000
Totals		\$14,433.24	\$0.00	\$0.00	\$0.00	39	3,277,500
Supplemental Life Totals		\$99,260.90	\$0.00	\$0.00	\$0.00	47	3,885,929

Premium includes partially due and partially paid premium

* Premium is all due

The 'Totals' for Waiver Face Amount represents the total Waiver Face Amount in the most recent Experience Period. Number of Lives and Volume represent averages.

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Group: 64325-4 Lake County

Account: 306 Lake County

Dependent Life

Year	Month	Premium Paid	Paid Claims by Paid Date	Conversion & Port Charges	Waiver Face Amount	Number of Lives	Volume
2013	January	\$718.55	\$0.00	\$0.00	\$0.00	33	590,000
	April	\$910.05	\$0.00	\$0.00	\$0.00	34	605,000
	July	\$910.05	\$0.00	\$0.00	\$0.00	32	580,000
	October	\$910.05	\$0.00	\$0.00	\$0.00	32	580,000
Totals		\$3,448.70	\$0.00	\$0.00	\$0.00	33	588,750
2014	January	\$959.55	\$0.00	\$0.00	\$0.00	32	580,000
	April	\$959.55	\$0.00	\$0.00	\$0.00	32	580,000
	July	\$991.76	\$0.00	\$0.00	\$0.00	35	598,000
	October	\$991.76	\$0.00	\$0.00	\$0.00	35	598,000
Totals		\$3,902.62	\$0.00	\$0.00	\$0.00	34	589,000
2015	January	\$1,004.83	\$0.00	\$0.00	\$0.00	38	616,000
	April	\$1,016.47	\$0.00	\$0.00	\$0.00	38	616,000
	July	\$969.02	\$0.00	\$0.00	\$0.00	37	606,000
	October	\$921.57	\$0.00	\$0.00	\$0.00	31	536,000
Totals		\$3,911.89	\$0.00	\$0.00	\$0.00	36	593,500
2016	January	\$988.71	\$0.00	\$0.00	\$0.00	29	486,000
	April	\$988.71	\$0.00	\$0.00	\$0.00	29	486,000
Totals		\$1,977.42	\$0.00	\$0.00	\$0.00	29	486,000
Dependent Life Totals		\$13,240.63	\$0.00	\$0.00	\$0.00	33	575,500

Premium includes partially due and partially paid premium

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Life Client Experience Report

GDM0020555

Group: 64325-4 Lake County
 Reporting Period from: 01/01/2013 - 06/20/2016

Run Date: 06/20/2016 03:10:37 PM

Page: 19 of 22

Group: 64325-4 Lake County

Account: 390 Lake County

Supplemental Life

Year	Month	Premium Paid	Paid Claims by Paid Date	Conversion & Port Charges	Waiver Face Amount	Number of Lives	Volume
2015	October	\$84.07	\$0.00	\$0.00	\$0.00	1	173,000
	November	\$84.07	\$0.00	\$0.00	\$0.00	1	173,000
	December	\$84.07	\$0.00	\$0.00	\$0.00	1	173,000
Totals		\$252.21	\$0.00	\$0.00	\$0.00	1	173,000
2016	January	\$84.07	\$0.00	\$0.00	\$0.00	1	173,000
	February	\$84.07	\$0.00	\$0.00	\$0.00	1	173,000
	March	\$84.07	\$0.00	\$0.00	\$0.00	1	173,000
	April	\$84.07	\$0.00	\$0.00	\$0.00	1	173,000
	May	\$84.07	\$0.00	\$0.00	\$0.00	1	173,000
	June	\$84.07	\$0.00	\$0.00	\$0.00	1	173,000
Totals		\$504.42	\$0.00	\$0.00	\$0.00	1	173,000
Supplemental Life Totals		\$756.63	\$0.00	\$0.00	\$0.00	1	173,000

Premium includes partially due and partially paid premium

* Premium is all due

The 'Totals' for Waiver Face Amount represents the total Waiver Face Amount in the most recent Experience Period. Number of Lives and Volume represent averages.

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Group: 64325-4 Lake County

Account: 390 Lake County

Dependent Life

Year	Month	Premium Paid	Paid Claims by Paid Date	Conversion & Port Charges	Waiver Face Amount	Number of Lives	Volume
2015	October	\$14.65	\$0.00	\$0.00	\$0.00	2	35,000
	November	\$14.65	\$0.00	\$0.00	\$0.00	2	35,000
	December	\$14.65	\$0.00	\$0.00	\$0.00	2	35,000
Totals		\$43.95	\$0.00	\$0.00	\$0.00	2	35,000
2016	January	\$14.65	\$0.00	\$0.00	\$0.00	2	35,000
	February	\$14.65	\$0.00	\$0.00	\$0.00	2	35,000
	March	\$14.65	\$0.00	\$0.00	\$0.00	2	35,000
	April	\$14.65	\$0.00	\$0.00	\$0.00	2	35,000
	May	\$14.65	\$0.00	\$0.00	\$0.00	2	35,000
	June	\$14.65	\$0.00	\$0.00	\$0.00	2	35,000
Totals		\$87.90	\$0.00	\$0.00	\$0.00	2	35,000
Dependent Life Totals		\$131.85	\$0.00	\$0.00	\$0.00	2	35,000

Premium includes partially due and partially paid premium

* Premium is all due

The 'Totals' for Waiver Face Amount represents the total Waiver Face Amount in the most recent Experience Period. Number of Lives and Volume represent averages.

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Group: 64325-4 Lake County

Account: 391 Lake County

Supplemental Life

Year	Month	Premium Paid	Paid Claims by Paid Date	Conversion & Port Charges	Waiver Face Amount	Number of Lives	Volume
2013	October	\$431.72	\$0.00	\$0.00	\$0.00	2	366,000
Totals		\$431.72	\$0.00	\$0.00	\$0.00	2	366,000
2014	January	\$0.00	\$0.00	\$0.00	\$0.00	4	657,000
	April	\$0.00	\$0.00	\$0.00	\$0.00	2	291,000
	October	\$478.08	\$0.00	\$0.00	\$0.00	1	249,000
Totals		\$478.08	\$0.00	\$0.00	\$0.00	2	399,000
2015	January	\$0.00	\$0.00	\$0.00	\$0.00	1	249,000
	April	\$0.00	\$0.00	\$0.00	\$0.00	3	287,000
	May	\$0.00	\$0.00	\$0.00	\$0.00	1	240,000
	July	\$168.96	\$0.00	\$0.00	\$0.00	6	814,000
	August	\$0.00	\$0.00	\$0.00	\$0.00	1	240,000
	October	\$506.88	\$0.00	\$0.00	\$0.00	4	807,000
Totals		\$675.84	\$0.00	\$0.00	\$0.00	3	439,500
2016	January	\$521.58	\$0.00	\$0.00	\$0.00	5	1,026,000
	April	\$612.23	\$0.00	\$0.00	\$0.00	7	1,085,000
Totals		\$1,133.81	\$0.00	\$0.00	\$0.00	6	1,055,500
Supplemental Life Totals		\$2,719.45	\$0.00	\$0.00	\$0.00	3	525,917

Premium includes partially due and partially paid premium

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Group: 64325-4 Lake County

Account: 391 Lake County

Dependent Life

Year	Month	Premium Paid	Paid Claims by Paid Date	Conversion & Port Charges	Waiver Face Amount	Number of Lives	Volume
2014	October	\$20.75	\$0.00	\$0.00	\$0.00	3	35,000
Totals		\$20.75	\$0.00	\$0.00	\$0.00	3	35,000
2015	January	\$0.00	\$0.00	\$0.00	\$0.00	3	35,000
	April	\$0.00	\$0.00	\$0.00	\$0.00	2	100,000
	May	\$0.00	\$0.00	\$0.00	\$0.00	2	25,000
	July	\$9.25	\$0.00	\$0.00	\$0.00	5	135,000
	August	\$0.00	\$0.00	\$0.00	\$0.00	2	25,000
	October	\$20.75	\$0.00	\$0.00	\$0.00	5	235,000
Totals		\$30.00	\$0.00	\$0.00	\$0.00	3	92,500
2016	January	\$20.75	\$0.00	\$0.00	\$0.00	7	245,000
	April	\$31.75	\$0.00	\$0.00	\$0.00	7	70,000
Totals		\$52.50	\$0.00	\$0.00	\$0.00	7	157,500
Dependent Life Totals		\$103.25	\$0.00	\$0.00	\$0.00	4	100,556

Premium includes partially due and partially paid premium

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Group: 64325-4 Lake County

No Waiver Claims to Display

Account	Activity Date	Claimant Name	Claimant DOB	Claim ID	Incurred Date	Status	Coverage Type	Waiver Face Amount

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Voya Employee Benefits Report Glossary

Report Field	Definition
Account	Account number assigned to the employer by Voya Employee Benefits.
Activity Date	Date of activity for a process.
Claimant DOB	Date of birth of the claimant.
Claimant Name	Identifies the name of the individual claimant for which the payment is being made.
Claim ID	A unique number assigned to the claim by Voya Employee Benefits.
Conversion Charges	The total amount of conversion charges that have been charged to a specific EA date.
Coverage Type	Type of coverage the applicant is applying for.
Group	Policy/Plan number assigned to the employer by Voya Employee Benefits.
Incurred Date	Actual date of death or disability.
Number of Lives	Number of covered participants.
Paid Claims by Incurred Date	Benefit amount plus interest based on claim incurred date.
Port Charges	The total amount of port charges that have been charged to a specific EA date.
Premium Paid	Premium payment or fee payment made to Voya Employee Benefits for a group or account.
Status	The current status of the file.
Volume	Amount of coverage assigned to specific individuals.
Waiver Face Amount	Amount stated as payable to the insured.

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