

RFP 19-22 PREMIUM HISTORY

From Date	To Date	Option
2015-07-01	2019-01-01	Monthly Lives, Volume, Contract Premium, Billed Premium

Policy Number	Client Number	Client Name	Market Segment	Partnership Indicator
240367	240367	City of Glendale	Group Sales	Not Selected

Location	Location Name	Admin Type	Currency Code	Billing Frequency	Effective Date	Termination Date
001	001-City of Glendale	PA	USD	Monthly	2015-07-01	

Benefit Allocation Type	Benefit Name	Dep Status	Date	Lives	Volume	Contract Premium	Bill Status	Billed Premium
Regular	Employee Life		2015-07-01	1,558	100,822,000	6,553.43		6,553.43
Regular	Employee Life		2015-08-01	1,558	100,822,000	6,553.43		6,553.43
Regular	Employee Life		2015-09-01	1,589	102,335,231	6,651.79		6,651.79
Regular	Employee Life		2015-10-01	1,600	102,749,077	6,678.69		6,678.69
Regular	Employee Life		2015-11-01	1,615	103,568,154	6,731.93		6,731.93
Regular	Employee Life		2015-12-01	1,624	103,996,000	6,759.74		6,759.74
Regular	Employee Life		2016-01-01	1,620	103,833,077	6,749.15		6,749.15
Regular	Employee Life		2016-02-01	1,620	103,680,308	6,739.22		6,739.22
Regular	Employee Life		2016-03-01	1,620	103,814,000	6,747.91		6,747.91
Regular	Employee Life		2016-04-01	1,622	103,879,077	6,752.14		6,752.14
Regular	Employee Life		2016-05-01	1,626	104,233,077	6,775.15		6,775.15
Regular	Employee Life		2016-06-01	1,632	104,318,000	6,780.67		6,780.67
Regular	Employee Life		2016-07-01	1,618	105,540,000	6,860.10		6,860.10
Regular	Employee Life		2016-08-01	1,617	109,163,077	7,095.60		7,095.60
Regular	Employee Life		2016-09-01	1,622	109,411,077	7,111.72		7,111.72
Regular	Employee Life		2016-10-01	1,622	109,597,077	7,123.81		7,123.81
Regular	Employee Life		2016-11-01	1,639	110,644,000	7,191.86		7,191.86
Regular	Employee Life		2016-12-01	1,646	110,966,000	7,212.79		7,212.79
Regular	Employee Life		2017-01-01	1,654	111,280,000	7,233.20		7,233.20
Regular	Employee Life		2017-02-01	1,657	111,400,000	7,241.00		7,241.00
Regular	Employee Life		2017-03-01	1,657	111,662,000	7,258.03		7,258.03
Regular	Employee Life		2017-04-01	1,654	111,497,077	7,247.31		7,247.31

Regular	Employee Life	2017-05-01	1,659	111,917,077	7,274.61	7,274.61
Regular	Employee Life	2017-06-01	1,667	112,383,077	7,304.90	7,304.90
Regular	Employee Life	2017-07-01	1,664	114,886,000	7,467.59	7,467.59
Regular	Employee Life	2017-08-01	1,659	114,811,077	7,462.72	7,462.72
Regular	Employee Life	2017-09-01	1,655	114,561,077	7,446.47	7,446.47
Regular	Employee Life	2017-10-01	1,662	114,924,000	7,470.06	7,470.06
Regular	Employee Life	2017-11-01	1,673	115,579,077	7,512.64	7,512.64
Regular	Employee Life	2017-12-01	1,670	115,405,077	7,501.33	7,501.33
Regular	Employee Life	2018-01-01	1,664	114,965,077	7,472.73	7,472.73
Regular	Employee Life	2018-02-01	1,670	115,112,000	7,482.28	7,482.28
Regular	Employee Life	2018-03-01	1,669	114,908,000	7,469.02	7,469.02
Regular	Employee Life	2018-04-01	1,662	114,465,077	7,440.23	7,440.23
Regular	Employee Life	2018-05-01	1,653	114,309,077	7,430.09	7,430.09
Regular	Employee Life	2018-06-01	1,660	114,653,077	7,452.45	7,452.45
Regular	Employee Life	2018-07-01	1,654	117,700,000	7,650.50	7,650.50
Regular	Employee Life	2018-08-01	1,659	117,992,000	7,669.48	7,669.48
Regular	Employee Life	2018-09-01	1,658	117,798,923	7,656.93	7,656.94
Regular	Employee Life	2018-10-01	1,680	119,093,077	7,741.05	7,741.06
Regular	Employee Life	2018-11-01	1,686	119,337,077	7,756.91	7,756.92
Regular	Employee Life	2018-12-01	1,685	119,461,077	7,764.97	7,764.96
Regular	Employee Life	2019-01-01	1,685	119,461,077	7,764.97 (E)	7,764.97
Regular	Dependent Life (Unit)	2015-07-01	993		278.04	278.04
Regular	Dependent Life (Unit)	2015-08-01	1,009		282.52	282.52
Regular	Dependent Life (Unit)	2015-09-01	1,021		285.88	285.88
Regular	Dependent Life (Unit)	2015-10-01	1,053		294.84	294.84
Regular	Dependent Life (Unit)	2015-11-01	1,063		297.64	297.64
Regular	Dependent Life (Unit)	2015-12-01	1,076		301.28	301.28
Regular	Dependent Life (Unit)	2016-01-01	1,074		300.72	300.72
Regular	Dependent Life (Unit)	2016-02-01	1,080		302.40	302.41
Regular	Dependent Life (Unit)	2016-03-01	1,082		302.96	302.96
Regular	Dependent Life (Unit)	2016-04-01	1,087		304.36	304.36
Regular	Dependent Life (Unit)	2016-05-01	1,088		304.64	304.64
Regular	Dependent Life (Unit)	2016-06-01	1,083		303.24	303.24
Regular	Dependent Life (Unit)	2016-07-01	1,074		300.72	300.72
Regular	Dependent Life (Unit)	2016-08-01	1,071		299.88	299.88
Regular	Dependent Life (Unit)	2016-09-01	1,075		301.00	301.00
Regular	Dependent Life (Unit)	2016-10-01	1,073		300.44	300.44
Regular	Dependent Life (Unit)	2016-11-01	1,089		304.92	304.92
Regular	Dependent Life (Unit)	2016-12-01	1,096		306.88	306.88
Regular	Dependent Life (Unit)	2017-01-01	1,097		307.16	307.16

Regular	Dependent Life (Unit)	2017-02-01	1,105		309.40	309.40
Regular	Dependent Life (Unit)	2017-03-01	1,111		311.08	311.08
Regular	Dependent Life (Unit)	2017-04-01	1,112		311.36	311.36
Regular	Dependent Life (Unit)	2017-05-01	1,113		311.64	311.65
Regular	Dependent Life (Unit)	2017-06-01	1,120		313.60	313.60
Regular	Dependent Life (Unit)	2017-07-01	1,115		312.20	312.20
Regular	Dependent Life (Unit)	2017-08-01	1,115		312.20	312.20
Regular	Dependent Life (Unit)	2017-09-01	1,114		311.92	311.92
Regular	Dependent Life (Unit)	2017-10-01	1,117		312.76	312.76
Regular	Dependent Life (Unit)	2017-11-01	1,124		314.72	314.72
Regular	Dependent Life (Unit)	2017-12-01	1,125		315.00	315.00
Regular	Dependent Life (Unit)	2018-01-01	1,128		315.84	315.84
Regular	Dependent Life (Unit)	2018-02-01	1,134		317.52	317.52
Regular	Dependent Life (Unit)	2018-03-01	1,136		318.08	318.09
Regular	Dependent Life (Unit)	2018-04-01	1,131		316.68	316.68
Regular	Dependent Life (Unit)	2018-05-01	1,127		315.56	315.56
Regular	Dependent Life (Unit)	2018-06-01	1,130		316.40	316.40
Regular	Dependent Life (Unit)	2018-07-01	1,126		315.28	315.28
Regular	Dependent Life (Unit)	2018-08-01	1,127		315.56	315.56
Regular	Dependent Life (Unit)	2018-09-01	1,128		315.84	315.84
Regular	Dependent Life (Unit)	2018-10-01	1,133		317.24	317.24
Regular	Dependent Life (Unit)	2018-11-01	1,140		319.20	319.20
Regular	Dependent Life (Unit)	2018-12-01	1,142		319.76	319.76
Regular	Dependent Life (Unit)	2019-01-01	1,142		319.76 (E)	319.76
Regular	Optional Employee Life	2015-07-01	742	123,912,500	31,471.63	31,471.62
Regular	Optional Employee Life	2015-08-01	750	124,962,500	31,764.63	31,764.63
Regular	Optional Employee Life	2015-09-01	758	126,012,500	31,884.63	31,884.63
Regular	Optional Employee Life	2015-10-01	756	126,182,500	31,934.03	31,934.03
Regular	Optional Employee Life	2015-11-01	759	126,582,500	32,393.53	32,393.53
Regular	Optional Employee Life	2015-12-01	762	127,532,500	32,609.03	32,609.03
Regular	Optional Employee Life	2016-01-01	759	127,032,500	32,986.03	32,986.03
Regular	Optional Employee Life	2016-02-01	759	127,132,500	33,204.03	33,204.02
Regular	Optional Employee Life	2016-03-01	759	127,132,500	33,652.03	33,652.03
Regular	Optional Employee Life	2016-04-01	759	127,182,500	33,756.03	33,756.03
Regular	Optional Employee Life	2016-05-01	758	126,832,500	33,675.53	33,675.53
Regular	Optional Employee Life	2016-06-01	757	126,882,500	33,465.53	33,465.53
Regular	Optional Employee Life	2016-07-01	753	126,682,500	33,477.03	33,477.03
Regular	Optional Employee Life	2016-08-01	752	126,632,500	33,555.53	33,555.53
Regular	Optional Employee Life	2016-09-01	757	127,082,500	34,123.53	34,123.53
Regular	Optional Employee Life	2016-10-01	754	127,032,500	34,001.53	34,001.53

Regular	Optional Employee Life	2016-11-01	757	127,732,500	33,895.03	33,895.03
Regular	Optional Employee Life	2016-12-01	755	127,532,500	33,869.03	33,869.03
Regular	Optional Employee Life	2017-01-01	759	127,882,500	33,941.53	33,941.53
Regular	Optional Employee Life	2017-02-01	762	128,782,500	34,105.53	34,105.53
Regular	Optional Employee Life	2017-03-01	764	129,182,500	34,426.53	34,426.53
Regular	Optional Employee Life	2017-04-01	763	129,632,500	34,420.03	34,420.03
Regular	Optional Employee Life	2017-05-01	768	130,382,500	34,692.53	34,692.52
Regular	Optional Employee Life	2017-06-01	771	130,932,500	34,664.53	34,664.53
Regular	Optional Employee Life	2017-07-01	771	130,682,500	34,863.03	34,863.03
Regular	Optional Employee Life	2017-08-01	767	130,232,500	34,875.03	34,875.03
Regular	Optional Employee Life	2017-09-01	768	130,762,500	35,079.13	35,079.13
Regular	Optional Employee Life	2017-10-01	769	131,302,500	35,224.93	35,224.93
Regular	Optional Employee Life	2017-11-01	775	133,152,500	35,427.43	35,427.42
Regular	Optional Employee Life	2017-12-01	773	132,352,500	35,222.93	35,222.92
Regular	Optional Employee Life	2018-01-01	771	132,452,500	35,614.43	35,614.42
Regular	Optional Employee Life	2018-02-01	775	132,902,500	35,575.93	35,575.93
Regular	Optional Employee Life	2018-03-01	776	132,952,500	35,914.43	35,914.42
Regular	Optional Employee Life	2018-04-01	777	132,852,500	36,096.43	36,096.43
Regular	Optional Employee Life	2018-05-01	777	132,502,500	36,245.93	36,245.93
Regular	Optional Employee Life	2018-06-01	774	132,652,500	36,060.43	36,060.43
Regular	Optional Employee Life	2018-07-01	769	131,167,500	35,670.48	35,670.48
Regular	Optional Employee Life	2018-08-01	770	131,017,500	35,790.48	35,790.48
Regular	Optional Employee Life	2018-09-01	772	130,867,500	35,482.48	35,482.47
Regular	Optional Employee Life	2018-10-01	777	131,317,500	35,809.48	35,809.47
Regular	Optional Employee Life	2018-11-01	781	132,317,500	35,987.98	35,987.97
Regular	Optional Employee Life	2018-12-01	780	132,117,500	36,148.98	36,148.98
Regular	Optional Employee Life	2019-01-01	780	132,117,500	36,148.98 (E)	36,148.98
Regular	Optional Spousal Life	2015-07-01	260	19,666,250	5,436.45	5,436.45
Regular	Optional Spousal Life	2015-08-01	266	19,966,250	5,513.45	5,513.45
Regular	Optional Spousal Life	2015-09-01	266	19,991,250	5,453.95	5,453.95
Regular	Optional Spousal Life	2015-10-01	264	19,841,250	5,297.45	5,297.45
Regular	Optional Spousal Life	2015-11-01	264	19,716,250	5,314.95	5,314.95
Regular	Optional Spousal Life	2015-12-01	264	19,691,250	5,358.20	5,358.20
Regular	Optional Spousal Life	2016-01-01	263	19,616,250	5,281.45	5,281.45
Regular	Optional Spousal Life	2016-02-01	263	19,616,250	5,352.70	5,352.70
Regular	Optional Spousal Life	2016-03-01	261	19,516,250	5,273.45	5,273.45
Regular	Optional Spousal Life	2016-04-01	261	19,466,250	5,306.45	5,306.45
Regular	Optional Spousal Life	2016-05-01	261	19,466,250	5,319.95	5,319.95
Regular	Optional Spousal Life	2016-06-01	258	19,341,250	5,246.20	5,246.20
Regular	Optional Spousal Life	2016-07-01	254	19,116,250	5,188.95	5,188.95

Regular	Optional Spousal Life	2016-08-01	250	18,816,250	5,120.70	5,120.70
Regular	Optional Spousal Life	2016-09-01	251	18,866,250	5,201.70	5,201.70
Regular	Optional Spousal Life	2016-10-01	250	18,841,250	5,095.20	5,095.20
Regular	Optional Spousal Life	2016-11-01	249	18,691,250	5,111.20	5,111.20
Regular	Optional Spousal Life	2016-12-01	247	18,541,250	5,114.20	5,114.20
Regular	Optional Spousal Life	2017-01-01	245	18,341,250	4,984.45	4,984.45
Regular	Optional Spousal Life	2017-02-01	243	18,266,250	4,977.95	4,977.95
Regular	Optional Spousal Life	2017-03-01	241	18,191,250	4,959.95	4,959.95
Regular	Optional Spousal Life	2017-04-01	240	18,116,250	5,013.95	5,013.95
Regular	Optional Spousal Life	2017-05-01	240	18,116,250	5,013.95	5,032.45
Regular	Optional Spousal Life	2017-06-01	238	17,966,250	5,064.45	5,064.45
Regular	Optional Spousal Life	2017-07-01	236	17,766,250	5,068.95	5,068.95
Regular	Optional Spousal Life	2017-08-01	235	17,616,250	5,081.95	5,081.95
Regular	Optional Spousal Life	2017-09-01	233	17,566,250	4,945.20	4,945.20
Regular	Optional Spousal Life	2017-10-01	230	17,441,250	5,034.70	5,034.70
Regular	Optional Spousal Life	2017-11-01	230	17,473,750	5,057.35	5,057.35
Regular	Optional Spousal Life	2017-12-01	228	17,273,750	4,976.85	4,976.85
Regular	Optional Spousal Life	2018-01-01	226	17,123,750	4,976.85	4,976.85
Regular	Optional Spousal Life	2018-02-01	228	17,373,750	4,916.60	4,916.60
Regular	Optional Spousal Life	2018-03-01	229	17,448,750	5,005.10	5,005.10
Regular	Optional Spousal Life	2018-04-01	226	17,173,750	4,949.10	4,949.10
Regular	Optional Spousal Life	2018-05-01	227	17,198,750	4,977.10	4,977.10
Regular	Optional Spousal Life	2018-06-01	226	17,148,750	5,065.85	5,065.85
Regular	Optional Spousal Life	2018-07-01	222	16,848,750	4,987.35	4,987.35
Regular	Optional Spousal Life	2018-08-01	223	16,898,750	5,038.35	5,038.35
Regular	Optional Spousal Life	2018-09-01	225	17,098,750	5,105.10	5,105.10
Regular	Optional Spousal Life	2018-10-01	228	17,248,750	5,199.60	5,199.60
Regular	Optional Spousal Life	2018-11-01	232	17,598,750	5,358.35	5,358.35
Regular	Optional Spousal Life	2018-12-01	234	17,693,750	5,437.00	5,437.00
Regular	Optional Spousal Life	2019-01-01	234	17,693,750	5,437.00 (E)	5,437.00
Regular	Optional Child Life	2015-07-01	303	0	0.00	230.29
Regular	Optional Child Life	2015-08-01	304	0	0.00	231.04
Regular	Optional Child Life	2015-09-01	306	0	0.00	232.56
Regular	Optional Child Life	2015-10-01	308	0	0.00	234.08
Regular	Optional Child Life	2015-11-01	301	0	0.00	228.76
Regular	Optional Child Life	2015-12-01	304	0	0.00	0.00
Regular	Optional Child Life	2016-01-01	303	0	0.00	230.28
Regular	Optional Child Life	2016-02-01	304	0	0.00	231.04
Regular	Optional Child Life	2016-03-01	303	0	0.00	230.28
Regular	Optional Child Life	2016-04-01	305	0	0.00	231.80

Regular	Optional Child Life	2016-05-01	304	0	0.00	231.04
Regular	Optional Child Life	2016-06-01	302	302	229.52	229.52
Regular	Optional Child Life	2016-07-01	301	0	0.00	228.76
Regular	Optional Child Life	2016-08-01	301	0	0.00	228.76
Regular	Optional Child Life	2016-09-01	303	0	0.00	230.28
Regular	Optional Child Life	2016-10-01	304	0	0.00	231.04
Regular	Optional Child Life	2016-11-01	305	0	0.00	231.80
Regular	Optional Child Life	2016-12-01	305	305	231.80	231.80
Regular	Optional Child Life	2017-01-01	305	0	0.00	231.80
Regular	Optional Child Life	2017-02-01	306	0	0.00	232.56
Regular	Optional Child Life	2017-03-01	307	307	233.32	233.32
Regular	Optional Child Life	2017-04-01	308	0	0.00	234.08
Regular	Optional Child Life	2017-05-01	311	0	0.00	236.36
Regular	Optional Child Life	2017-06-01	313	0	0.00	237.88
Regular	Optional Child Life	2017-07-01	313	313	237.88	237.88
Regular	Optional Child Life	2017-08-01	311	311	236.36	236.36
Regular	Optional Child Life	2017-09-01	310	0	0.00	235.60
Regular	Optional Child Life	2017-10-01	311	311	236.36	236.36
Regular	Optional Child Life	2017-11-01	313	0	0.00	237.89
Regular	Optional Child Life	2017-12-01	315	0	0.00	239.41
Regular	Optional Child Life	2018-01-01	314	314	238.64	238.65
Regular	Optional Child Life	2018-02-01	320	0	0.00	243.20
Regular	Optional Child Life	2018-03-01	319	0	0.00	242.44
Regular	Optional Child Life	2018-04-01	316	0	0.00	240.16
Regular	Optional Child Life	2018-05-01	320	0	0.00	243.20
Regular	Optional Child Life	2018-06-01	320	0	0.00	243.20
Regular	Optional Child Life	2018-07-01	316	316	240.16	240.16
Regular	Optional Child Life	2018-08-01	314	0	0.00	238.64
Regular	Optional Child Life	2018-09-01	317	0	0.00	240.92
Regular	Optional Child Life	2018-10-01	313	0	0.00	237.88
Regular	Optional Child Life	2018-11-01	315	0	0.00	239.40
Regular	Optional Child Life	2018-12-01	314	0	0.00	238.64
Regular	Optional Child Life	2019-01-01	314	0	0.00 (E)	0.00
Regular	Employee AD&D	2015-07-01	1,558	65,534,000	983.01	983.01
Regular	Employee AD&D	2015-08-01	1,566	65,830,667	987.46	987.46
Regular	Employee AD&D	2015-09-01	1,589	66,518,000	997.77	997.77
Regular	Employee AD&D	2015-10-01	1,600	66,786,667	1,001.80	1,001.80
Regular	Employee AD&D	2015-11-01	1,615	67,319,333	1,009.79	1,009.79
Regular	Employee AD&D	2015-12-01	1,624	67,597,333	1,013.96	1,013.96
Regular	Employee AD&D	2016-01-01	1,620	67,491,333	1,012.37	1,012.37

Regular	Employee AD&D	2016-02-01	1,620	67,392,000	1,010.88	1,010.88
Regular	Employee AD&D	2016-03-01	1,620	67,479,333	1,012.19	1,012.19
Regular	Employee AD&D	2016-04-01	1,622	67,521,333	1,012.82	1,012.82
Regular	Employee AD&D	2016-05-01	1,626	67,751,333	1,016.27	1,016.27
Regular	Employee AD&D	2016-06-01	1,632	67,806,667	1,017.10	1,017.10
Regular	Employee AD&D	2016-07-01	1,618	68,601,333	1,029.02	1,029.02
Regular	Employee AD&D	2016-08-01	1,617	70,956,000	1,064.34	1,064.34
Regular	Employee AD&D	2016-09-01	1,622	71,117,333	1,066.76	1,066.76
Regular	Employee AD&D	2016-10-01	1,622	71,238,000	1,068.57	1,068.57
Regular	Employee AD&D	2016-11-01	1,639	71,918,667	1,078.78	1,078.78
Regular	Employee AD&D	2016-12-01	1,646	72,128,000	1,081.92	1,081.92
Regular	Employee AD&D	2017-01-01	1,654	111,280,000	1,669.20	1,669.20
Regular	Employee AD&D	2017-02-01	1,657	111,400,000	1,671.00	1,671.00
Regular	Employee AD&D	2017-03-01	1,657	111,662,000	1,674.93	1,674.93
Regular	Employee AD&D	2017-04-01	1,654	111,497,333	1,672.46	1,672.46
Regular	Employee AD&D	2017-05-01	1,659	111,917,333	1,678.76	1,678.76
Regular	Employee AD&D	2017-06-01	1,667	112,383,333	1,685.75	1,685.75
Regular	Employee AD&D	2017-07-01	1,664	114,886,000	1,723.29	1,723.29
Regular	Employee AD&D	2017-08-01	1,659	114,811,333	1,722.17	1,722.17
Regular	Employee AD&D	2017-09-01	1,655	114,561,333	1,718.42	1,718.42
Regular	Employee AD&D	2017-10-01	1,662	114,924,000	1,723.86	1,723.86
Regular	Employee AD&D	2017-11-01	1,673	115,579,333	1,733.69	1,733.69
Regular	Employee AD&D	2017-12-01	1,670	115,405,333	1,731.08	1,731.08
Regular	Employee AD&D	2018-01-01	1,664	114,965,333	1,724.48	1,724.48
Regular	Employee AD&D	2018-02-01	1,670	115,112,000	1,726.68	1,726.68
Regular	Employee AD&D	2018-03-01	1,669	114,908,000	1,723.62	1,723.62
Regular	Employee AD&D	2018-04-01	1,662	114,465,333	1,716.98	1,716.98
Regular	Employee AD&D	2018-05-01	1,653	114,309,333	1,714.64	1,714.64
Regular	Employee AD&D	2018-06-01	1,660	114,653,333	1,719.80	1,719.80
Regular	Employee AD&D	2018-07-01	1,654	117,700,000	1,765.50	1,765.50
Regular	Employee AD&D	2018-08-01	1,659	117,992,000	1,769.88	1,769.88
Regular	Employee AD&D	2018-09-01	1,658	117,798,667	1,766.98	1,766.98
Regular	Employee AD&D	2018-10-01	1,680	119,093,333	1,786.40	1,786.40
Regular	Employee AD&D	2018-11-01	1,686	119,337,333	1,790.06	1,790.06
Regular	Employee AD&D	2018-12-01	1,685	119,461,333	1,791.92	1,791.92
Regular	Employee AD&D	2019-01-01	1,685	119,461,333	1,791.92 (E)	1,791.92
Regular	Optional Employee AD&D	2015-07-01	742	123,912,500	2,478.25	2,478.25
Regular	Optional Employee AD&D	2015-08-01	750	124,962,500	2,499.25	2,499.25
Regular	Optional Employee AD&D	2015-09-01	758	126,012,500	2,520.25	2,520.25
Regular	Optional Employee AD&D	2015-10-01	756	126,182,500	2,523.65	2,523.65

Regular	Optional Employee AD&D	2015-11-01	759	126,582,500	2,531.65	2,531.65
Regular	Optional Employee AD&D	2015-12-01	762	127,532,500	2,550.65	2,550.65
Regular	Optional Employee AD&D	2016-01-01	759	127,032,500	2,540.65	2,540.65
Regular	Optional Employee AD&D	2016-02-01	759	127,132,500	2,542.65	2,542.65
Regular	Optional Employee AD&D	2016-03-01	759	127,132,500	2,542.65	2,542.65
Regular	Optional Employee AD&D	2016-04-01	759	127,182,500	2,543.65	2,543.65
Regular	Optional Employee AD&D	2016-05-01	758	126,832,500	2,536.65	2,536.65
Regular	Optional Employee AD&D	2016-06-01	757	126,882,500	2,537.65	2,537.65
Regular	Optional Employee AD&D	2016-07-01	753	126,682,500	2,533.65	2,533.65
Regular	Optional Employee AD&D	2016-08-01	752	126,632,500	2,532.65	2,532.65
Regular	Optional Employee AD&D	2016-09-01	757	127,082,500	2,541.65	2,541.65
Regular	Optional Employee AD&D	2016-10-01	754	127,032,500	2,540.65	2,540.65
Regular	Optional Employee AD&D	2016-11-01	757	127,732,500	2,554.65	2,554.65
Regular	Optional Employee AD&D	2016-12-01	755	127,532,500	2,550.65	2,550.65
Regular	Optional Employee AD&D	2017-01-01	759	127,882,500	2,557.65	2,557.65
Regular	Optional Employee AD&D	2017-02-01	762	128,782,500	2,575.65	2,575.65
Regular	Optional Employee AD&D	2017-03-01	764	129,182,500	2,583.65	2,583.65
Regular	Optional Employee AD&D	2017-04-01	763	129,632,500	2,592.65	2,592.65
Regular	Optional Employee AD&D	2017-05-01	768	130,382,500	2,607.65	2,607.65
Regular	Optional Employee AD&D	2017-06-01	771	130,932,500	2,618.65	2,618.65
Regular	Optional Employee AD&D	2017-07-01	771	130,682,500	2,613.65	2,613.65
Regular	Optional Employee AD&D	2017-08-01	767	130,232,500	2,604.65	2,604.65
Regular	Optional Employee AD&D	2017-09-01	768	130,762,500	2,615.25	2,615.25
Regular	Optional Employee AD&D	2017-10-01	769	131,302,500	2,626.05	2,626.05
Regular	Optional Employee AD&D	2017-11-01	775	133,152,500	2,663.05	2,663.05
Regular	Optional Employee AD&D	2017-12-01	773	132,352,500	2,647.05	2,647.05
Regular	Optional Employee AD&D	2018-01-01	771	132,452,500	2,649.05	2,649.05
Regular	Optional Employee AD&D	2018-02-01	775	132,902,500	2,658.05	2,658.05
Regular	Optional Employee AD&D	2018-03-01	776	132,952,500	2,659.05	2,659.05
Regular	Optional Employee AD&D	2018-04-01	777	132,852,500	2,657.05	2,657.05
Regular	Optional Employee AD&D	2018-05-01	777	132,502,500	2,650.05	2,650.05
Regular	Optional Employee AD&D	2018-06-01	774	132,652,500	2,653.05	2,653.05
Regular	Optional Employee AD&D	2018-07-01	768	131,167,500	2,623.35	2,623.35
Regular	Optional Employee AD&D	2018-08-01	770	131,017,500	2,620.35	2,620.35
Regular	Optional Employee AD&D	2018-09-01	772	130,867,500	2,617.35	2,617.35
Regular	Optional Employee AD&D	2018-10-01	777	131,317,500	2,626.35	2,626.35
Regular	Optional Employee AD&D	2018-11-01	781	132,317,500	2,646.35	2,646.35
Regular	Optional Employee AD&D	2018-12-01	780	132,117,500	2,642.35	2,642.35
Regular	Optional Employee AD&D	2019-01-01	780	132,117,500	2,642.35 (E)	2,642.35

Grand Total

2,199,100.48 (E)

2,206,874.01

Note: The totals provided must be manually recalculated should the information in this extract be modified.

RFP 19-22 PREMIUM HISTORY

Location	Location Name	Admin Type	Currency Code	Billing Frequency	Effective Date	Termination Date		
401	401-City of Glendale Retirees	PA	USD	Monthly	2015-07-01			
Benefit Allocation Type	Benefit Name	Dep Status	Date	Lives	Volume	Contract Premium	Bill Status	Billed Premium
Regular	Employee Life		2015-07-01	401	25,406,000	1,651.39		1,651.39
Regular	Employee Life		2015-08-01	401	25,406,000	1,651.39		1,681.03
Regular	Employee Life		2015-09-01	401	25,406,000	1,651.39		1,651.39
Regular	Employee Life		2015-10-01	387	24,482,000	1,591.33		1,591.33
Regular	Employee Life		2015-11-01	387	24,482,000	1,591.33		1,591.33
Regular	Employee Life		2015-12-01	389	24,631,077	1,601.02		1,832.06
Regular	Employee Life		2016-01-01	381	24,139,077	1,569.04		1,569.04
Regular	Employee Life		2016-02-01	381	24,332,000	1,581.58		1,581.58
Regular	Employee Life		2016-03-01	366	23,456,000	1,524.64		1,524.64
Regular	Employee Life		2016-04-01	365	23,410,000	1,521.65		1,521.65
Regular	Employee Life		2016-05-01	365	23,410,000	1,521.65		1,521.65
Regular	Employee Life		2016-06-01	362	23,273,077	1,512.75		1,512.75
Regular	Employee Life		2016-07-01	365	23,522,000	1,528.93		1,528.93
Regular	Employee Life		2016-08-01	347	22,295,077	1,449.18		1,449.18
Regular	Employee Life		2016-09-01	347	22,295,077	1,449.18		1,449.18
Regular	Employee Life		2016-10-01	346	22,426,000	1,457.69		1,457.69
Regular	Employee Life		2016-11-01	353	22,888,000	1,487.72		1,487.72
Regular	Employee Life		2016-12-01	353	22,888,000	1,487.72		1,487.72
Regular	Employee Life		2017-01-01	358	23,300,000	1,514.50		1,514.50
Regular	Employee Life		2017-02-01	361	23,503,077	1,527.70		1,527.70
Regular	Employee Life		2017-03-01	355	23,189,077	1,507.29		1,507.29
Regular	Employee Life		2017-04-01	359	23,479,077	1,526.14		1,526.14
Regular	Employee Life		2017-05-01	354	23,095,077	1,501.18		1,501.18
Regular	Employee Life		2017-06-01	354	23,044,000	1,497.86		1,497.86
Regular	Employee Life		2017-07-01	333	21,666,000	1,408.29		1,408.29
Regular	Employee Life		2017-08-01	326	21,197,077	1,377.81		1,377.81
Regular	Employee Life		2017-09-01	328	21,326,000	1,386.19		1,386.19
Regular	Employee Life		2017-10-01	329	21,418,000	1,392.17		1,392.17
Regular	Employee Life		2017-11-01	329	21,460,000	1,394.90		1,394.90
Regular	Employee Life		2017-12-01	328	21,460,000	1,394.90		1,394.90
Regular	Employee Life		2018-01-01	332	21,807,077	1,417.46		1,417.46
Regular	Employee Life		2018-02-01	334	21,930,000	1,425.45		1,425.45
Regular	Employee Life		2018-03-01	334	21,930,000	1,425.45		1,432.15

Regular	Employee Life	2018-04-01	337	22,214,000	1,443.91	1,443.91
Regular	Employee Life	2018-05-01	334	22,053,077	1,433.45	1,433.45
Regular	Employee Life	2018-06-01	331	21,925,077	1,425.13	1,425.13
Regular	Employee Life	2018-07-01	335	22,239,077	1,445.54	1,445.54
Regular	Employee Life	2018-08-01	330	21,946,000	1,426.49	1,426.49
Regular	Employee Life	2018-09-01	325	21,596,000	1,403.74	1,403.74
Regular	Employee Life	2018-10-01	325	21,596,000	1,403.74	1,403.74
Regular	Employee Life	2018-11-01	319	21,291,077	1,383.92	1,383.92
Regular	Employee Life	2018-12-01	317	21,162,000	1,375.53	1,375.54
Regular	Employee Life	2019-01-01	317	21,162,000	1,375.53 (E)	1,375.53
Grand Total					63,643.85 (E)	63,911.24

Note: The totals provided must be manually recalculated should the information in this extract be modified.