

## Combined (Commercial + EGWP)

2017 INCURRED CLAIMS BASED ON  
Claim cycles through 12/31/2017

Cycle Date	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Total
1/15/2017	\$ 100,488,909												\$ 100,488,909
1/31/2017	\$ 116,904,703	\$ 24,206											\$ 116,928,909
2/15/2017	\$ (3,692,370)	\$ 110,902,639											\$ 107,210,269
2/28/2017	\$ (160,332)	\$ 90,560,339	\$ 133,262										\$ 90,533,269
3/15/2017	\$ (87,412)	\$ (3,871,967)	\$ 109,089,471										\$ 105,130,092
3/31/2017	\$ (14,830)	\$ (133,441)	\$ 117,077,669	\$ 164,184									\$ 117,093,583
4/15/2017	\$ (18,284)	\$ (89,390)	\$ (4,277,234)	\$ 104,556,033									\$ 100,171,125
4/30/2017	\$ 18,843	\$ (41,884)	\$ (219,559)	\$ 101,737,906	\$ 160,749								\$ 101,656,054
5/15/2017	\$ (3,033)	\$ 9,899	\$ (43,082)	\$ (3,558,494)	\$ 116,778,417								\$ 113,183,707
5/31/2017	\$ (15,227)	\$ (7,623)	\$ 7,332	\$ (210,096)	\$ 112,870,263	\$ 216,196							\$ 112,860,846
6/15/2017	\$ 1,385	\$ 3,587	\$ (24,936)	\$ 104	\$ (4,225,010)	\$ 115,091,006							\$ 110,846,135
6/30/2017	\$ 8,423	\$ 7,324	\$ 8,735	\$ 16,469	\$ (114,972)	\$ 109,962,552	\$ 208,318						\$ 110,096,849
7/15/2017	\$ (3,138)	\$ (853)	\$ 859	\$ (8,886)	\$ (6,140)	\$ (3,984,571)	\$ 102,791,238						\$ 98,788,509
7/31/2017	\$ (20,657)	\$ (4,058)	\$ (13,313)	\$ (35,397)	\$ (29,246)	\$ (131,020)	\$ 113,571,270	\$ 232,157					\$ 113,569,736
8/15/2017	\$ 482	\$ (1,770)	\$ 297	\$ 9,632	\$ (11,065)	\$ (29,226)	\$ (4,262,055)	\$ 113,556,266					\$ 109,262,562
8/31/2017	\$ (7,528)	\$ (5,072)	\$ (3,292)	\$ 1,243	\$ (5,832)	\$ (121,851)	\$ (168,391)	\$ 118,162,730	\$ 268,638				\$ 118,120,644
9/15/2017	\$ (3,429)	\$ (4,489)	\$ (627)	\$ 6,373	\$ 32,545	\$ 38,781	\$ (25,871)	\$ (4,195,024)	\$ 108,936,642				\$ 104,784,902
9/30/2017	\$ 1,016	\$ 1,178	\$ 1,741	\$ 652	\$ 7,420	\$ 11,460	\$ 9,051	\$ (218,994)	\$ 104,930,821	\$ 318,272			\$ 105,062,617
10/15/2017	\$ (2,106)	\$ (130)	\$ (2,230)	\$ (1,174)	\$ (2,958)	\$ 1,656	\$ 3,987	\$ (47,491)	\$ (4,016,109)	\$ 108,243,315			\$ 104,176,760
10/31/2017	\$ 962	\$ 1,407	\$ (3,208)	\$ 818	\$ (6,912)	\$ 1,927	\$ (24,544)	\$ (11,774)	\$ (292,758)	\$ 122,608,952	\$ 185,600		\$ 122,460,469
11/15/2017	\$ (1,564)	\$ (800)	\$ (69)	\$ 178	\$ 2,088	\$ (545)	\$ (4,164)	\$ (19,043)	\$ (44,494)	\$ (4,005,831)	\$ 117,191,997		\$ 113,117,753
11/30/2017	\$ 680	\$ 585	\$ (11,537)	\$ (11,241)	\$ 188	\$ 1,846	\$ (1,047)	\$ (4,760)	\$ (15,043)	\$ (228,003)	\$ 110,541,571	\$ 212,125	\$ 110,485,366
12/15/2017	\$ (3,952)	\$ (3,124)	\$ 1,176	\$ 1,775	\$ 4,583	\$ 2,087	\$ 2,168	\$ 20,636	\$ 8,317	\$ (75,549)	\$ (4,706,406)	\$ 121,317,991	\$ 116,569,701
12/31/2017	\$ (4,636)	\$ (11)	\$ (184)	\$ (91)	\$ (243)	\$ 10,442	\$ (2,992)	\$ 5,859	\$ (2,804)	\$ (1,950)	\$ (134,906)	\$ 104,549,896	\$ 104,418,379
<b>Total</b>	<b>\$ 213,386,904</b>	<b>\$ 197,346,554</b>	<b>\$ 221,721,271</b>	<b>\$ 202,669,988</b>	<b>\$ 225,453,876</b>	<b>\$ 221,070,741</b>	<b>\$ 212,096,968</b>	<b>\$ 227,480,560</b>	<b>\$ 209,773,211</b>	<b>\$ 226,859,206</b>	<b>\$ 223,077,857</b>	<b>\$ 226,080,011</b>	<b>\$ 2,607,017,146</b>