

Combined (Commercial + EGWP)

2016 INCURRED CLAIMS BASED ON
Claim cycles through 12/31/2017

Cycle Date	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Total
1/15/2016	\$ 100,710,764												\$ 100,710,764
1/31/2016	\$ 93,504,929	\$ 160,631											\$ 93,665,560
2/15/2016	\$ (2,274,719)	\$ 100,799,855											\$ 98,525,136
2/28/2016	\$ (76,598)	\$ 91,180,143	\$ 171,215										\$ 91,274,760
3/15/2016	\$ (33,019)	\$ (2,200,170)	\$ 104,822,803										\$ 102,589,614
3/31/2016	\$ (2,326)	\$ (166,603)	\$ 108,196,170	\$ 189,275									\$ 108,216,516
4/15/2016	\$ (5,475)	\$ (25,643)	\$ (2,326,836)	\$ 105,459,038									\$ 103,101,083
4/30/2016	\$ 15,334	\$ 33,385	\$ (164,722)	\$ 95,910,599	\$ 232,913								\$ 96,027,510
5/15/2016	\$ 25,603	\$ 2,695	\$ (60,066)	\$ (2,574,343)	\$ 96,388,309								\$ 93,782,198
5/31/2016	\$ 274	\$ (3,085)	\$ (5,705)	\$ (198,887)	\$ 106,212,126	\$ 131,071							\$ 106,135,796
6/15/2016	\$ 19,378	\$ 13,376	\$ 25,576	\$ (56,504)	\$ (2,477,948)	\$ 107,475,537							\$ 104,999,414
6/30/2016	\$ 4,908	\$ 3,517	\$ 12,463	\$ 1,444	\$ (124,532)	\$ 102,334,159	\$ 214,217						\$ 102,446,175
7/15/2016	\$ 7,518	\$ 7,090	\$ (5,009)	\$ 15,458	\$ (20,161)	\$ (2,739,065)	\$ 102,575,100						\$ 99,840,930
7/31/2016	\$ 3,432	\$ (1,188)	\$ (2,836)	\$ 4,310	\$ (3,776)	\$ (113,589)	\$ 97,818,898	\$ 197,697					\$ 97,902,948
8/15/2016	\$ (449)	\$ (3,170)	\$ 4,615	\$ (2,426)	\$ (2,986)	\$ 22,888	\$ (2,353,352)	\$ 106,813,590					\$ 104,478,709
8/31/2016	\$ (3,086)	\$ 4,352	\$ 4,612	\$ 8,646	\$ 22,744	\$ (1,305)	\$ (156,491)	\$ 109,410,301	\$ 178,118				\$ 109,467,890
9/15/2016	\$ (1,223)	\$ (10,429)	\$ (780)	\$ (3,700)	\$ 1,581	\$ (13,803)	\$ (37,579)	\$ (3,130,679)	\$ 104,020,464				\$ 100,823,851
9/30/2016	\$ 7,866	\$ 6,163	\$ 13,222	\$ 26,448	\$ 23,971	\$ 14,254	\$ (93,824)	\$ (313,255)	\$ 100,529,886	\$ 177,489			\$ 100,392,219
10/15/2016	\$ 631	\$ 3,117	\$ 2,405	\$ 3,081	\$ (36,505)	\$ 8,861	\$ 9,037	\$ (27,265)	\$ (3,169,733)	\$ 98,711,632			\$ 95,505,261
10/31/2016	\$ (285)	\$ 11,704	\$ 21,108	\$ 22,375	\$ 7,156	\$ 20,655	\$ 31,625	\$ (20,820)	\$ (172,726)	\$ 107,103,946	\$ 58,123		\$ 107,082,861
11/15/2016	\$ 3,051	\$ 3,592	\$ 2,807	\$ (3,276)	\$ (4,847)	\$ 6,208	\$ 884	\$ (26,981)	\$ (15,261)	\$ (3,409,212)	\$ 108,770,566		\$ 105,327,532
11/30/2016	\$ (290)	\$ (3,359)	\$ 1,355	\$ 1,939	\$ 164	\$ 4,764	\$ (14,179)	\$ 14,462	\$ (2,398)	\$ (178,783)	\$ 98,591,827	\$ 179,407	\$ 98,594,907
12/15/2016	\$ (9,148)	\$ 1,691	\$ 2,646	\$ (6,292)	\$ 471	\$ (3,951)	\$ 664	\$ 46,720	\$ 4,797	\$ (30,268)	\$ (3,814,238)	\$ 112,850,138	\$ 109,043,233
12/31/2016	\$ 502	\$ (130)	\$ 2,725	\$ 774	\$ 1,707	\$ 5,256	\$ (26,142)	\$ (16,739)	\$ 10,463	\$ (32,090)	\$ (196,716)	\$ 102,020,658	\$ 101,770,270
1/15/2017	\$ 2,085	\$ 538	\$ 2,472	\$ (6,694)	\$ 746	\$ 979	\$ (42,259)	\$ 1,070	\$ (996)	\$ 10,438	\$ 5,128	\$ (3,269,252)	\$ (3,295,746)
1/31/2017	\$ (24,031)	\$ 5,751	\$ 4,044	\$ 3,980	\$ 5,340	\$ 5,249	\$ 2,296	\$ 4,133	\$ 4,506	\$ (5,189)	\$ (52,699)	\$ (419,385)	\$ (466,004)
2/15/2017	\$ 1,906	\$ 2,017	\$ (23,926)	\$ 4,364	\$ (24,889)	\$ 2,860	\$ 3,042	\$ 6,962	\$ 3,379	\$ 6,311	\$ (59,291)	\$ (92,944)	\$ (170,207)
2/28/2017	\$ 1,015	\$ 1,149	\$ 544	\$ 1,021	\$ 81	\$ 1,672	\$ 254	\$ 1,944	\$ 841	\$ (12,818)	\$ (544)	\$ (34,379)	\$ (39,219)
3/15/2017	\$ 1,610	\$ 1,980	\$ 1,981	\$ 1,089	\$ 1,342	\$ 1,670	\$ 1,901	\$ (453)	\$ (431)	\$ (21,041)	\$ (26,527)	\$ (53,938)	\$ (90,818)
3/31/2017	\$ (7,889)	\$ 541	\$ 1,613	\$ 471	\$ 1,924	\$ 1,872	\$ (25,939)	\$ (23,757)	\$ (23,035)	\$ 12,766	\$ 2,469	\$ (17,149)	\$ (76,114)
4/15/2017	\$ 4,040	\$ 2,588	\$ 4,605	\$ 4,544	\$ 4,454	\$ 4,114	\$ 4,367	\$ 3,461	\$ 5,055	\$ 5,724	\$ (2,549)	\$ (18,787)	\$ 21,616
4/30/2017	\$ 4,075	\$ 2,119	\$ 2,602	\$ 2,384	\$ 3,448	\$ 4,097	\$ 5,221	\$ 6,376	\$ 3,458	\$ 4,552	\$ 611	\$ (29,419)	\$ 9,525
5/15/2017	\$ 342	\$ (111)	\$ 957	\$ 1,838	\$ 892	\$ 3,006	\$ 783	\$ 284	\$ 982	\$ 2,598	\$ (2,238)	\$ (9,119)	\$ 214
5/31/2017	\$ (1,859)	\$ 63	\$ 563	\$ (415)	\$ (291)	\$ (2,228)	\$ 115	\$ 1,312	\$ (1,586)	\$ (16,827)	\$ 1,650	\$ (24,820)	\$ (44,324)
6/15/2017	\$ 172	\$ (2,870)	\$ 226	\$ 527	\$ (27)	\$ 6,940	\$ (388)	\$ (1,115)	\$ (713)	\$ (1,126)	\$ 531	\$ 40	\$ 2,196
6/30/2017	\$ (1,082)	\$ (586)	\$ 948	\$ 93	\$ 76	\$ 262	\$ (584)	\$ 1,080	\$ 176	\$ 1,195	\$ 9,488	\$ (26,542)	\$ (15,477)
7/15/2017	\$ (3,140)	\$ (1,546)	\$ (1,786)	\$ (12,846)	\$ (4,819)	\$ (6,116)	\$ (493)	\$ (1,260)	\$ (4,347)	\$ (678)	\$ (752)	\$ (727)	\$ (38,512)
7/31/2017	\$ (1,794)	\$ (1,612)	\$ (1,671)	\$ 80	\$ (1,081)	\$ (1,748)	\$ (2,027)	\$ (2,272)	\$ (1,350)	\$ 1,317	\$ 2,209	\$ 2,451	\$ (7,498)
8/15/2017	\$ (289)	\$ (12)	\$ (602)	\$ 94	\$ (538)	\$ (322)	\$ (3,388)	\$ (937)	\$ 42	\$ (2,293)	\$ (1,948)	\$ (8,176)	\$ (18,368)
8/31/2017	\$ (9)	\$ 9	\$ (670)	\$ (255)	\$ 2,060	\$ 82	\$ 279	\$ 404	\$ 653	\$ 218	\$ (3,911)	\$ (1,166)	\$ (2,306)
9/15/2017	\$ (5,500)	\$ (154)	\$ (25)	\$ 423	\$ 474	\$ 1,200	\$ (676)	\$ (1,006)	\$ (1,353)	\$ (1,498)	\$ (2,471)	\$ 2,576	\$ (8,011)
9/30/2017	\$ (468)	\$ 102	\$ (488)	\$ (1,947)	\$ 31,570	\$ 1,830	\$ (407)	\$ (297)	\$ (143)	\$ 13	\$ 511	\$ 693	\$ 30,969
10/15/2017	\$ (197)	\$ (22)	\$ (175)	\$ 25	\$ (64)	\$ 64	\$ (53)	\$ 195	\$ 21	\$ (111)	\$ (397)	\$ (201)	\$ (914)
10/31/2017	\$ -	\$ -	\$ -	\$ 191	\$ 360	\$ 776	\$ -	\$ (129)	\$ 153	\$ 88	\$ 130	\$ 189	\$ 1,758
11/15/2017	\$ 96	\$ 21	\$ 57	\$ 190	\$ 22	\$ (83)	\$ (416)	\$ 2	\$ (696)	\$ (881)	\$ (1,544)	\$ 69	\$ (3,165)
11/30/2017	\$ 284	\$ (11)	\$ 606	\$ (262)	\$ 36	\$ 90	\$ 231	\$ 4,067	\$ 3,038	\$ 1,138	\$ 754	\$ 1,287	\$ 11,259
12/15/2017	\$ 1,030	\$ 606	\$ 186	\$ 1,117	\$ 1,885	\$ 956	\$ 1,234	\$ 552	\$ 2,467	\$ 270	\$ 284	\$ 336	\$ 10,923
12/31/2017	\$ -	\$ -	\$ (35)	\$ (64)	\$ (35)	\$ (7)	\$ (6)	\$ (115)	\$ (86)	\$ 41	\$ (359)	\$ 235	\$ (432)
Total	\$ 191,867,968	\$ 189,828,094	\$ 210,709,793	\$ 198,797,907	\$ 200,243,355	\$ 207,179,154	\$ 197,911,944	\$ 212,947,534	\$ 201,373,643	\$ 202,326,919	\$ 203,278,097	\$ 211,052,076	\$ 2,427,516,484