

ATTACHMENT P

10/31/2024

		Approved_Pending Data			Total Count of	Total Sum of 100%
		Approved		Pending	Approved_Pending	GAAP Reserve
STATE OF NEBRASKA	2019	4	\$ 101,399.79		4	\$ 101,399.79
	2020	7	\$ 289,736.14		7	\$ 289,736.14
	2021	3	\$ 222,424.58		3	\$ 222,424.58
	2022	10	\$ 688,627.03		10	\$ 688,627.03
	2023	6	\$ 864,801.89		6	\$ 864,801.89
	2024			2 \$ 108,297.22	2	\$ 108,297.22
STATE OF NEBRASKA Total		30	\$ 2,166,989.43	2 \$ 108,297.22	32	\$ 2,275,286.65

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POLICY HOLDER	SEX	DOB	DOD	Approved_Pending	GROSS_BENEFIT	Net Ben for Reserves	100% GAAP Reserve
STATE OF NEBRASKA	F	1/22/1972	11/16/2019	Approved	\$ 2,178.63	\$ 447.63	\$ 49,351.53
STATE OF NEBRASKA	M	12/31/1958	7/12/2019	Approved	\$ 2,227.92	\$ 505.92	\$ 5,189.43
STATE OF NEBRASKA	F	4/26/1967	12/8/2019	Approved	\$ 1,568.20	\$ 100.00	\$ 8,660.61
STATE OF NEBRASKA	M	2/21/1961	3/13/2020	Approved	\$ 4,059.92	\$ 1,999.92	\$ 62,832.43
STATE OF NEBRASKA	M	12/21/1969	3/3/2020	Approved	\$ 2,574.66	\$ 100.00	\$ 11,236.09
STATE OF NEBRASKA	F	1/9/1964	9/14/2020	Approved	\$ 1,772.99	\$ 576.99	\$ 34,915.89
STATE OF NEBRASKA	M	12/18/1981	9/18/2020	Approved	\$ 2,469.80	\$ 104.80	\$ 72,616.36
STATE OF NEBRASKA	F	9/24/1969	8/18/2020	Approved	\$ 1,835.80	\$ 348.80	\$ 34,390.63
STATE OF NEBRASKA	M	3/20/1958	12/17/2020	Approved	\$ 2,420.05	\$ 525.05	\$ 810.55
STATE OF NEBRASKA	M	1/7/1969	11/16/2020	Approved	\$ 2,684.14	\$ 838.14	\$ 72,934.19
STATE OF NEBRASKA	F	3/21/1968	2/1/2021	Approved	\$ 1,558.54	\$ 100.00	\$ 8,010.96
STATE OF NEBRASKA	M	4/28/1976	11/18/2021	Approved	\$ 2,128.10	\$ 456.10	\$ 48,681.15
STATE OF NEBRASKA	F	7/27/1960	2/23/2022	Approved	\$ 2,478.61	\$ 699.61	\$ 21,008.82
STATE OF NEBRASKA	M	5/3/1965	1/7/2022	Approved	\$ 2,838.23	\$ 873.23	\$ 57,966.54
STATE OF NEBRASKA	F	9/7/1972	5/18/2022	Approved	\$ 2,069.50	\$ 1,863.28	\$ 183,285.42
STATE OF NEBRASKA	M	2/19/1980	10/25/2022	Approved	\$ 2,015.52	\$ 100.00	\$ 11,830.32
STATE OF NEBRASKA	F	2/22/1983	6/3/2022	Approved	\$ 1,901.12	\$ 1,714.96	\$ 188,183.99
STATE OF NEBRASKA	F	9/16/1982	8/11/2022	Approved	\$ 2,915.85	\$ 779.85	\$ 43,456.12
STATE OF NEBRASKA	F	7/30/1970	7/26/2022	Approved	\$ 2,912.00	\$ 100.00	\$ 8,694.84
STATE OF NEBRASKA	M	10/22/1967	8/12/2022	Approved	\$ 2,626.78	\$ 2,349.48	\$ 108,636.27
STATE OF NEBRASKA	F	12/11/1979	11/29/2022	Approved	\$ 2,916.16	\$ 1,686.16	\$ 10,833.50
STATE OF NEBRASKA	M	5/31/1959	4/16/2023	Approved	\$ 2,488.51	\$ 769.51	\$ 15,801.26
STATE OF NEBRASKA	F	4/28/1970	2/27/2023	Approved	\$ 5,383.04	\$ 4,826.85	\$ 416,161.79
STATE OF NEBRASKA	M	12/30/1964	10/24/2022	Approved	\$ 2,808.00	\$ 100.00	\$ 54,731.21
STATE OF NEBRASKA	M	1/17/1961	6/9/2023	Approved	\$ 2,800.82	\$ 879.82	\$ 23,396.11
STATE OF NEBRASKA	F	9/29/1978	9/12/2023	Approved	\$ 3,427.84	\$ 2,943.89	\$ 123,204.27
STATE OF NEBRASKA	M	4/22/1971	9/28/2023	Approved	\$ 2,180.88	\$ 1,663.78	\$ 138,462.34
STATE OF NEBRASKA	M	11/16/1967	10/9/2021	Approved	\$ 2,043.46	\$ 2,043.46	\$ 165,732.47
STATE OF NEBRASKA	F	12/13/1967	9/10/2019	Approved	\$ 2,448.46	\$ 456.46	\$ 38,198.22
STATE OF NEBRASKA	F	1/4/1977	5/20/2023	Approved	\$ 1,955.20	\$ 1,545.08	\$ 147,776.12
STATE OF NEBRASKA	F	5/12/1968	4/17/2024	Pending	\$ 1,659.63	\$ 761.67	\$ 40,839.59
STATE OF NEBRASKA	M	7/1/1962	3/13/2024	Pending	\$ 2,408.98	\$ 1,957.51	\$ 67,457.63

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State of Nebraska	Period	# of	Incurral	Incurral	Billed Premium	Paid Claims	
	Number	months	Period From	Period Through		Triangle 7/1/2023 - 10/31/2024	Triangle 7/1/2022 - 6/30/2023
	1	16	7/1/2023	10/31/2024	\$ 1,350,438.67	\$ 38,443.54	
	2	12	7/1/2022	6/30/2023	\$ 923,012.73	\$ 305,376.35	\$ 21,873.20
	3	12	7/1/2021	6/30/2022	\$ 865,059.11	\$ 97,921.28	\$ 129,172.63
	4	12	7/1/2020	6/30/2021	\$ 841,359.09	\$ 27,611.63	\$ (55,610.54)
	<u>5</u>	<u>12</u>	<u>7/1/2019</u>	<u>6/30/2020</u>	<u>\$ 414,328.63</u>	<u>\$ 35,942.05</u>	<u>\$ 27,599.04</u>
					\$ 4,394,198.23	\$ 505,294.85	\$ 123,034.33

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Paid Claims Triangle 7/1/2021 - 6/30/2022	Paid Claims Triangle 7/1/2020 - 6/30/2021	Paid Claims Triangle 7/1/2019 - 6/30/2020	Total Paid claims 7/1/19 - 10/31/24	Disabled Life Reserve	Number of Employees	Number of Open/Pending Claims
			\$ 38,443.54	\$ 265,662.31	5768	2
			\$ 327,249.55	\$ 852,061.58	5670	10
\$ 11,113.30			\$ 238,207.21	\$ 672,890.92	5462	6
\$ 204,245.30	\$ 46,329.07		\$ 222,575.46	\$ 226,410.26	5639	8
\$ 34,486.55	\$ 55,610.64	\$ 100.00	\$ 153,738.28	\$ 83,319.61	2823	3
\$ 249,845.15	\$ 101,939.71	\$ 100.00	\$ 980,214.04	\$ 2,100,344.68		

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Number of Closed Claims	Volume
1	\$ 30,725,262
4	\$ 27,661,310
4	\$ 25,295,416
10	\$ 24,543,891
<u>5</u>	<u>\$ 12,104,762</u>