
UFCW UNIONS & PARTICIPATING EMPLOYERS H/W FUND
The Marketplace Report

Date Range(s) Selected:

From:	01/01/2019	To:	12/31/2019
From:	01/01/2018	To:	12/31/2018
From:	09/01/2017	To:	12/31/2017

Report Parameters:

Customer #: 0526044

Experience #: All

Coverage(s): LIFE

LTD Valuation Date: 12/31/2019

Organized By: Customer Number

UFCW UNIONS & PARTICIPATING EMPLOYERS H/W FUND
Summary Information



LIFE

Start Date	End Date	Months	Average Lives	Average Volume	Premium	Death Paid Claims	Accelerated Benefit Option Claims	Death Pending	Total Waiver Face Amount	Interest Paid	Conversion Charge	Portability Charge
Basic Life												
01/01/2019	12/31/2019	12	3,981	\$70,016,247	\$188,524	\$180,500	-	\$63,500	-	\$99	-	-
01/01/2018	12/31/2018	12	3,581	\$64,985,748	\$156,456	\$145,500	-	-	-	\$124	-	-
09/01/2017	12/31/2017	4	4,652	\$82,945,871	\$68,569	\$115,000	-	-	-	\$39	-	-
Personal Accidental Death and Dismemberment (AD&D)												
01/01/2019	12/31/2019	12	3,980	\$70,016,247	\$21,173	-	-	-		-	-	-
01/01/2018	12/31/2018	12	3,581	\$61,006,998	\$16,201	-	-	-		-	-	-
09/01/2017	12/31/2017	4	4,652	\$82,945,871	\$6,828	-	-	-		-	-	-

UFCW UNIONS & PARTICIPATING EMPLOYERS H/W FUND

Life - Monthly



Coverage	Month	Employee Lives	Dependent Lives	Employee Volume	Dependent Volume	Premium	Death Paid Claims	Accelerated Benefit Option Claims	Interest Paid	Conversion Charge	Portability Charge
Basic Life	12/01/2019	926	-	\$36,172,828	-	\$5,715	\$35,000	-	\$17	-	-
Basic Life	11/01/2019	4,165	-	\$84,760,328	-	\$16,890	-	-	-	-	-
Basic Life	10/01/2019	4,221	-	\$85,422,828	-	\$17,043	\$25,000	-	\$14	-	-
Basic Life	09/01/2019	2,603	-	\$59,137,828	-	\$10,997	\$30,000	-	\$27	-	-
Basic Life	08/01/2019	4,276	-	\$59,544,443	-	\$17,206	\$18,000	-	-	-	-
Basic Life	07/01/2019	4,354	-	\$59,844,753	-	\$17,346	-	-	-	-	-
Basic Life	06/01/2019	4,416	-	\$60,139,903	-	\$17,449	\$25,000	-	\$13	-	-
Basic Life	05/01/2019	4,416	-	\$60,209,846	-	\$17,452	-	-	-	-	-
Basic Life	04/01/2019	4,717	-	\$89,755,328	-	\$18,039	-	-	-	-	-
Basic Life	03/01/2019	4,699	-	\$74,981,229	-	\$16,443	\$27,500	-	\$19	-	-
Basic Life	02/01/2019	4,485	-	\$85,017,828	-	\$16,950	-	-	-	-	-
Basic Life	01/01/2019	4,498	-	\$85,207,828	-	\$16,993	\$20,000	-	\$8	-	-
Basic Life	12/01/2018	4,520	-	\$85,342,828	-	\$17,024	\$47,000	-	\$61	-	-
Basic Life	11/01/2018	4,250	-	\$75,558,340	-	\$14,933	\$20,000	-	\$9	-	-
Basic Life	10/01/2018	4,560	-	\$85,417,828	-	\$17,042	-	-	-	-	-
Basic Life	09/01/2018	1,789	-	\$24,885,000	-	\$5,724	\$7,500	-	\$3	-	-
Basic Life	08/01/2018	3,382	-	\$63,517,828	-	\$12,077	-	-	-	-	-
Basic Life	07/01/2018	1,426	-	\$36,172,828	-	\$5,788	-	-	-	-	-
Basic Life	06/01/2018	3,145	-	\$63,745,837	-	\$12,216	-	-	-	-	-
Basic Life	05/01/2018	975	-	\$36,172,828	-	\$5,788	-	-	-	-	-
Basic Life	04/01/2018	975	-	\$36,172,828	-	\$5,715	-	-	-	-	-
Basic Life	03/01/2018	6,539	-	\$90,667,500	-	\$20,854	-	-	-	-	-
Basic Life	02/01/2018	6,539	-	\$90,667,500	-	\$20,854	\$10,000	-	\$8	-	-
Basic Life	01/01/2018	4,869	-	\$91,507,828	-	\$18,442	\$61,000	-	\$42	-	-
Basic Life	12/01/2017	4,869	-	\$91,507,828	-	\$18,442	\$39,000	-	-	-	-
Basic Life	11/01/2017	3,921	-	\$55,725,000	-	\$12,817	\$76,000	-	\$39	-	-
Basic Life	10/01/2017	4,901	-	\$92,125,328	-	\$18,657	-	-	-	-	-
Basic Life	09/01/2017	4,916	-	\$92,425,328	-	\$18,653	-	-	-	-	-

UFCW UNIONS & PARTICIPATING EMPLOYERS H/W FUND

Life - Monthly



Coverage	Month	Employee Lives	Dependent Lives	Employee Volume	Dependent Volume	Premium	Death Paid Claims	Accelerated Benefit Option Claims	Interest Paid	Conversion Charge	Portability Charge
Personal AD&D	12/01/2019	926	-	\$36,172,828	-	\$1,085	-	-	-	-	-
Personal AD&D	11/01/2019	4,165	-	\$84,760,328	-	\$1,863	-	-	-	-	-
Personal AD&D	10/01/2019	4,221	-	\$85,422,828	-	\$1,873	-	-	-	-	-
Personal AD&D	09/01/2019	2,593	-	\$59,137,828	-	\$1,453	-	-	-	-	-
Personal AD&D	08/01/2019	4,276	-	\$59,544,443	-	\$1,885	-	-	-	-	-
Personal AD&D	07/01/2019	4,354	-	\$59,844,753	-	\$1,894	-	-	-	-	-
Personal AD&D	06/01/2019	4,416	-	\$60,139,903	-	\$1,902	-	-	-	-	-
Personal AD&D	05/01/2019	4,416	-	\$60,209,846	-	\$1,902	-	-	-	-	-
Personal AD&D	04/01/2019	4,717	-	\$89,755,328	-	\$1,942	-	-	-	-	-
Personal AD&D	03/01/2019	4,699	-	\$74,981,229	-	\$1,638	-	-	-	-	-
Personal AD&D	02/01/2019	4,485	-	\$85,017,828	-	\$1,867	-	-	-	-	-
Personal AD&D	01/01/2019	4,498	-	\$85,207,828	-	\$1,870	-	-	-	-	-
Personal AD&D	12/01/2018	4,520	-	\$85,342,828	-	\$1,872	-	-	-	-	-
Personal AD&D	11/01/2018	4,250	-	\$75,558,340	-	\$1,684	-	-	-	-	-
Personal AD&D	10/01/2018	4,560	-	\$85,417,828	-	\$1,873	-	-	-	-	-
Personal AD&D	09/01/2018	1,789	-	\$24,885,000	-	\$398	-	-	-	-	-
Personal AD&D	08/01/2018	3,382	-	\$63,517,828	-	\$1,523	-	-	-	-	-
Personal AD&D	07/01/2018	1,426	-	\$36,172,828	-	\$1,085	-	-	-	-	-
Personal AD&D	06/01/2018	3,145	-	\$63,745,837	-	\$1,487	-	-	-	-	-
Personal AD&D	05/01/2018	975	-	\$36,172,828	-	\$1,085	-	-	-	-	-
Personal AD&D	04/01/2018	975	-	\$36,172,828	-	\$1,085	-	-	-	-	-
Personal AD&D	03/01/2018	6,539	-	\$66,795,000	-	\$1,069	-	-	-	-	-
Personal AD&D	02/01/2018	6,539	-	\$66,795,000	-	\$1,069	-	-	-	-	-
Personal AD&D	01/01/2018	4,869	-	\$91,507,828	-	\$1,971	-	-	-	-	-
Personal AD&D	12/01/2017	4,869	-	\$91,507,828	-	\$1,971	-	-	-	-	-
Personal AD&D	11/01/2017	3,921	-	\$55,725,000	-	\$892	-	-	-	-	-
Personal AD&D	10/01/2017	4,901	-	\$92,125,328	-	\$1,980	-	-	-	-	-
Personal AD&D	09/01/2017	4,916	-	\$92,425,328	-	\$1,985	-	-	-	-	-

UFCW UNIONS & PARTICIPATING EMPLOYERS H/W FUND
Life - Death Claims Pending



Coverage	As Of Date	Age	Date of Death	Face Amount
Basic Life	12/31/2019	62	11/25/2019	\$7,500
Basic Life	12/31/2019	65	02/13/2019	\$20,000
Basic Life	12/31/2019	67	10/10/2019	\$36,000

Definitions

General

Age – The age of the claimant at the time of the claim

As Of – The date that the experience information was pulled

End Date – The ending date of the experience period

EOB's – The number of explanation of benefits processed

Fees – Fees billed

Lives – Number of lives covered under the coverage during the experience period

Months – Number of months captured during the experience period

Premium – Premium billed

Start Date – The beginning date of the experience period

Volume – The total amount of coverage provided

Life

Accelerated Benefit Option Claims – Claims paid out under the Accelerated Benefit Option

Approval Date – Date the claim was approved for payment

Conversion Charge – Charge for coverage converted to an individual conversion policy

Death Paid Claims – Death claims paid out under the Life Coverage. Death Paid Claims do not include Accelerated Benefit Option Claims.

Death Pending – Claims that are submitted but not yet paid out

Individual Waiver Face Amount– Amount of the death benefit payable

Interest Paid – Interest paid on death benefits as mandated by state regulations

Portability Charge – Charge for coverage ported under the portability provision

Total Waiver Face Amount - Amount of the death benefit payable as of the end of the experience period