RUN-OUT LIABILITY FUNDING REPORT

PRESENTED TO

ABC Company

PRESENTED BY

BimGroup™

September 24, 2025

RESERVE LEVELS

Medical and Pharmacy Reserve Liability

INCURRED MONTH	INCURRED CLAIMS	COMPLETION FACTOR	ACTUAL PAID CLAIMS*	TOTAL INCURRED NO MARGIN	TOTAL INCURRED 5.0% MARGIN
July-23	$1,648,608	99.8%	$1,651,414	$2,806	$2,947
August-23	$3,134,303	99.8%	$3,140,384	$6,081	$6,385
September-23	$2,625,658	99.8%	$2,630,864	$5,205	$5,465
October-23	$2,825,315	99.8%	$2,832,388	$7,072	$7,426
November-23	$2,840,605	99.7%	$2,848,354	$7,749	$8,136
December-23	$2,328,043	99.7%	$2,334,782	$6,739	$7,076
January-24	$1,480,262	99.7%	$1,484,547	$4,285	$4,499
February-24	$1,645,033	99.7%	$1,649,795	$4,762	$5,000
March-24	$1,918,603	99.7%	$1,924,157	$5,554	$5,832
April-24	$2,221,580	99.7%	$2,228,011	$6,431	$6,753
May-24	$2,052,891	99.7%	$2,058,978	$6,087	$6,392
June-24	$1,860,294	99.7%	$1,865,810	$5,516	$5,792
July-24	$2,032,559	99.7%	$2,038,586	$6,027	$6,328
August-24	$2,182,421	99.7%	$2,189,957	$7,536	$7,913
September-24	$2,674,571	99.6%	$2,684,147	$9,576	$10,055
October-24	$2,937,728	99.5%	$2,952,435	$14,707	$15,442
November-24	$3,082,738	99.5%	$3,098,171	$15,433	$16,204
December-24	$2,536,618	99.3%	$2,554,551	$17,933	$18,829
January-25	$1,678,460	98.8%	$1,698,851	$20,392	$21,411
February-25	$1,564,793	97.2%	$1,610,399	$45,607	$47,887
March-25	$1,858,995	94.7%	$1,962,124	$103,129	$108,286
April-25	$1,737,134	91.6%	$1,895,503	$158,369	$166,288
May-25	$1,392,833	83.2%	$1,674,622	$281,789	$295,878
June-25	$1,100,321	49.8%	$2,211,123	$1,110,802	$1,166,342
Total	**$51,360,366**		**$53,219,954**	**$1,859,588**	**$1,952,567**

** Total Incurred Claims are calculated from Actual Paid Claims / Completion Factors.*