

Plan Year	Fee Per Average Covered Life	Due Date
2/1/2015-1/31/2016	\$2.17	7/31/2017
3/1/2015-2/28/2016	\$2.17	7/31/2017
4/1/2015-3/31/2016	\$2.17	7/31/2017
5/1/2015-4/30/2016	\$2.17	7/31/2017
6/1/2015-5/31/2016	\$2.17	7/31/2017
7/1/2015-6/30/2016	\$2.17	7/31/2017
8/1/2015-7/31/2016	\$2.17	7/31/2017
9/1/2015-8/31/2016	\$2.17	7/31/2017
10/1/2015-9/30/2016	\$2.17	7/31/2017
11/1/2015-10/31/2016	\$2.26	7/31/2017
12/1/2015-11/30/2016	\$2.26	7/31/2017
1/1/2016-12/31/2016	\$2.26	7/31/2017
2/1/2016-1/31/2017	\$2.26	7/31/2018
3/1/2016-2/28/2017	\$2.26	7/31/2018
4/1/2016-3/31/2017	\$2.26	7/31/2018
5/1/2016-4/30/2017	\$2.26	7/31/2018
6/1/2016-5/31/2017	\$2.26	7/31/2018
7/1/2016-6/30/2017	\$2.26	7/31/2018
8/1/2016-7/31/2017	\$2.26	7/31/2018
9/1/2016-8/31/2017	\$2.26	7/31/2018
10/1/2016-9/30/2017	\$2.26	7/31/2018