

Lincoln Life Assurance Company of Boston 100 Liberty Way, Suite Dover, NH 03820 Invoice #: Jan-21 Customer #: 01-261332-0000 **Due By: 2/15/2021**

Amount Remitted:



University of Maine System Attn: April Strowbridge 65 Texas Ave Bangor, ME 04401 remit to:chelsea.fenderson@lfg.com

REMIT PAYMENT AND BACKUP TO:

Lincoln Life Assurance Company of Boston Group Protection PO Box 2658 Carol Stream, IL 60132-2658

Current Period Charges - Group Insurance

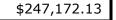
Period	Billing Class	Lives	Volume		Rate (Monthly)			Rate Basis		Amount Due	Estimated Amount
Fully Ins	ured										
lan_21	Basic Life - Actives	4902	270,066,125	х	0.080	/	Per	1,000	=	\$21,605.29	\$0.00
	Basic Life - Retirees	7	78,100	x	0.233	/	Per	1,000	=	\$18.20	\$0.00
	Optional Life - Employee										
	00-34	203	23,258,250	Х	0.040	/	Per	1,000	=	\$930.33	\$0.00
	35-39	217	32,098,000	х	0.070	/	Per	1,000	=	\$2,246.86	\$0.00
	40-44	233	35,219,000	х	0.090	/	Per	1,000	=	\$3,169.71	\$0.00
	45-49	273	45,779,733	х	0.150	/	Per	1,000	=	\$6,866.96	\$0.00
	50-54	316	53,922,870	х	0.230	/	Per	1,000	=	\$12,402.26	\$0.00
	55-59	379	58,486,023	х	0.430	/	Per	1,000	=	\$25,148.99	\$0.00
	60-64	314	46,509,788	х	0.660	/	Per	1,000	=	\$30,696.46	\$0.00
	65-69	124	11,229,580	х	1.270	/	Per	1,000	=	\$14,261.57	\$0.00
	70-74	0	-	х	2.060	/	Per	1,000	=	\$0.00	\$0.00
	75-99	0	-	х	2.060	/	Per	1,000	=	\$0.00	\$0.00
	Basic AD&D	4618	269,346,250	Х	0.016	/	Per	1,000	=	\$4,309.54	\$0.00
		ı		1						·	
	Optional AD&D - Employee	410	62,329,333	Х	0.015	/	Per	1,000	=	\$934.94	\$0.00
	Optional AD&D - Family	843	145,184,615	х	0.026	/	Per	1,000	=	\$3,774.80	\$0.00
	LTD	4511	22,518,634	х	0.235	/	Per	100	=	\$52,918.79	\$0.00

For Billing Questions Contact CHELSEA FENDERSON at 603-245-6771 or by E-Mail LMBBillingsupport2@LIBERTYMUTUAL.COM 100 Liberty Way, Dover NH 03820 Fax#: 603-430-0567



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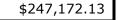
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Period	Billing Class	Lives	Volume		Rate (Monthly)			Rate Basis		Amount Due	Estimated Amount
	STD - Faculty	200	2,772,246	х	0.452	/	Per	100	=	\$12,530.55	\$0.00
	STD - Non- Faculty	1602	13,407,932	х	0.280	/	Per	100	=	\$37,542.21	\$0.00
	NY DBL Male	5	n/a	х	4.080	/	Per	Emp	=	\$20.40	\$0.00
	NY DBL Female	5	n/a	х	8.840	/	Per	Emp	=	\$44.20	\$0.00
				1							
	Paid Leave - NY Female	5	7,204	х	0.511	/	Per	100	=	\$36.81	\$0.00
	Paid Leave - NY Male	5	7,150	х	0.511	/	Per	100	=	\$36.54	\$0.00
	Opt Dep Life - Spouse										
	00-34	114	2,790,444	Х	0.090	/	Per	1,000	=	\$251.14	\$0.00
	35-39	132	3,704,545	Х	0.110	/	Per	1,000	=	\$407.50	\$0.00
	40-44	155	5,112,750	Х	0.120	/	Per	1,000	=	\$613.53	\$0.00
	45-49	163	5,308,444	Х	0.180	/	Per	1,000	=	\$955.52	\$0.00
	50-54	196	6,395,345	Х	0.290	/	Per	1,000	=	\$1,854.65	\$0.00
	55-59	209	6,885,679	х	0.560	/	Per	1,000	=	\$3,855.98	\$0.00
	60-64	190	5,847,527	х	0.740	/	Per	1,000	=	\$4,327.17	\$0.00
	65-69	116	3,195,314	х	1.400	/	Per	1,000	=	\$4,473.44	\$0.00
	70-74	0	-	х	1.400	/	Per	1,000	=	\$0.00	\$0.00
	75-99	0	-	х	1.400	/	Per	1,000	=	\$0.00	\$0.00
	Ont Dan Life										
	Opt Dep Life - Child	807	7,594,000	Х	0.055	/	Per	1,000	=	\$417.67	\$0.00
Period			Description							Amount	



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Current Period Charges - Group Insurance

Period	Billing Class	Lives	Volume	Rate (Monthly)	Rate Basis	Amount Due	Estimated Amount
Jan-21			FICA Detail			\$520.13	
				То	tal Invoice	\$247,172.13	

Wire Information:

Account #: 30427785 Citibank ABA#: 021000089

Citibank DE One Penn's Way New Castle, DE 19720

Overnight Payment Address:

Lincoln Financial Group - LockBox 2658 c/o Citibank LockBox Operations 8430 W. Bryn Mawr Ave, 3rd Flr Chicago, IL 60631

Correspondence Address:

Lincoln Life Assurance Co of Boston Attn: Premium & Billing 100 Liberty Way, Suite 100 Dover, NH 03820