



THE DISTRIBUTION EXPLAINED

Surplus to Success- Real Client, Real Savings with Roundstone



Rob Hamilton
Executive VP of Sales
at Roundstone



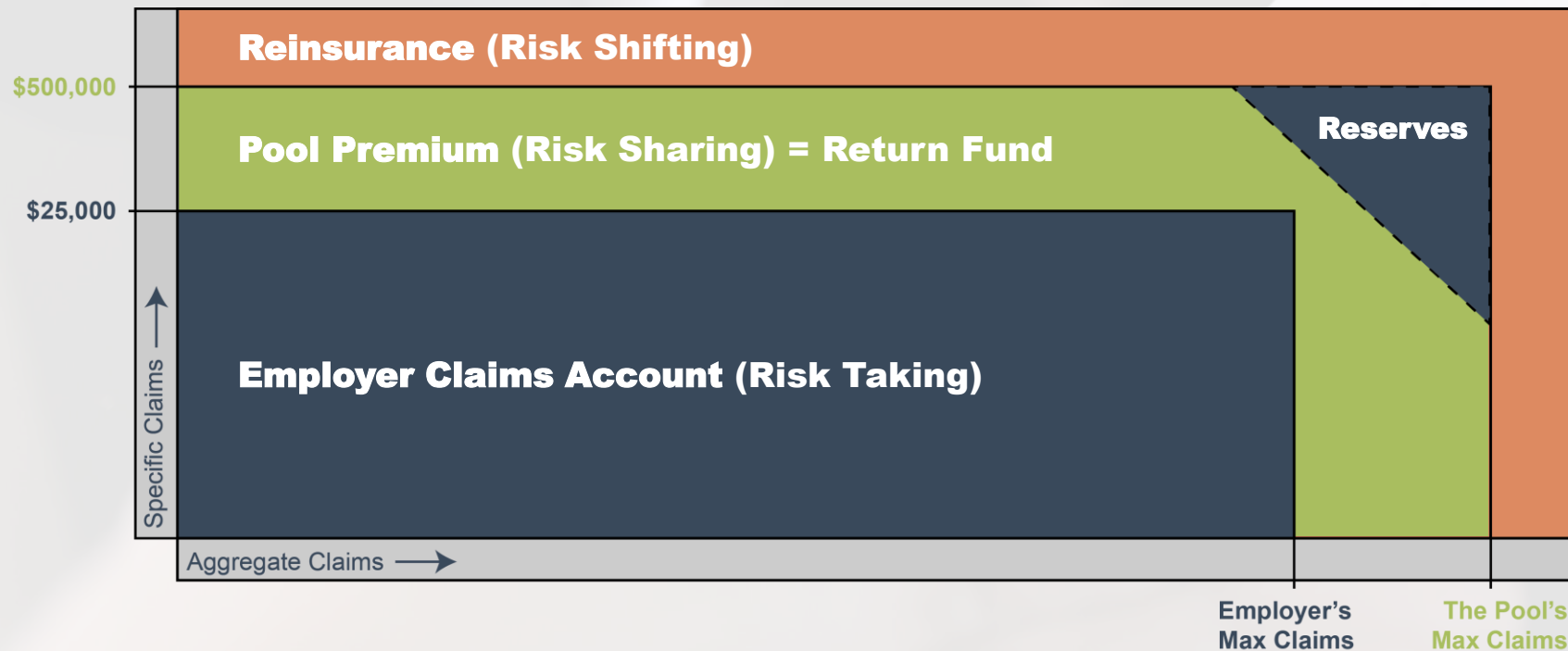
Mark Miller
President
at LD Management



Jen Trudel
Customer Outcome Manager
at Roundstone

What is a Captive Distribution?

The **Captive Loss Fund (Return Fund)** is the pool of funds accumulated from the stop-loss premium.



Dear Roundstone Medical Captive Participant,

Enclosed please find your 2024 Underwriting Year Quarterly Captive Performance Statement for the period ended June 30, 2024. The information included with this communication relates to your participation in the Roundstone Medical Captive that is administered by Roundstone Management, Ltd. The package includes the following:

- Captive Performance Statement (detailing Net Operating Profit or Loss)
- Changes in Collateral Deposits & Net Operating Profit
- Loss Information Summary
- Reference Guide

Please feel free to contact your Customer Outcomes Manager if you have any questions or concerns regarding the enclosed documents or any other program related questions.

Best Regards,

Roundstone Management, Ltd.



15422 Detroit Avenue
Lakewood, OH 44107



440.617.0333



info@roundstoneinsurance.com

Roundstone's Captive Performance Statement Cover Page

Captive Performance Statement*

Underwriting Year 2024
As of June 30, 2024

	ABC Company Total	Captive Total
Earned Premium	\$ 332,132	\$ 116,075,798
Reinsurance Cost	(100,862)	(39,693,914)
Captive Premium	231,271	76,381,884
Paid Losses	(90,995)	(30,052,874)
Unpaid Losses (estimate)	(116,280)	(38,403,891)
Subtotal	23,996	7,925,119
Investment Income	75	24,661
Unrealized Gain (Loss)	(0)	(2)
Net Operating Profit (Loss)	\$ 24,071	\$ 7,949,778

* If there is conflict between this document and the Participation Agreement, the terms of the Participation Agreement are controlling.

Segregated Account RIL-NW0001 has been branded to Insight.

Columns may not total due to rounding.

Roundstone's Captive Performance Statement

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Changes in Collateral Deposits & Net Operating Profit*

Underwriting Year 2024
As of June 30, 2024

	ABC Company Total	Captive Total
Beginning Balance	\$ -	\$ -
Allocated Net Operating Profit (Loss)	24,071	7,949,778
Profit Distributions	-	-
Other	-	-
Subtotal	24,071	7,949,778
Collateral Deposits	-	6,268,390
Ending Participant Balance	\$ 24,071	\$ 14,218,168

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Loss Information Summary*

Underwriting Year 2024

As of June 30, 2024

	ABC Company Total	Captive Total
Paid Losses	\$ 90,995	\$ 30,052,874
Unpaid Losses (estimate)	116,280	38,403,891
Total Losses Incurred	<u>\$ 207,275</u>	<u>\$ 68,456,765</u>

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Segregated Account RJ-NW0001 has been branded to Insight.

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Roundstone's Captive Performance Statement

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Next Step?

A collaborative — no obligation — health plan assessment, allowing us to craft a custom proposal.



OUR GUARANTEE TO YOU

We guarantee that you will save money in the first 5 years or we'll make up the difference.



Contact us.

19621 Lake Rd, Rocky River, OH 44116



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RoundstoneInsurance.com

