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MARY ELIZABETH BAILEY
SECRETARY

May 31, 2026

Interim Joint Committee on Appropriations and Revenue
Capitol Annex
702 Capital Ave.
Frankfort, Kentucky 40601

Re: Second Quarter KEHP Trust Fund Status Report period ending March 31, 2026.

Dear Members of the Interim Joint Committee on Appropriations and Revenue:

Kentucky Revised Statute (KRS) 18A.2254 directs the Public Employee Health Insurance Program to submit quarterly reports on the status of the Kentucky Employees' Health Plan (KEHP) Trust Fund to the Governor, Interim Joint Committee on Appropriations and Revenue, Kentucky Group Health Insurance Board, and the Advisory Committee of State Health Insurance Subscribers.

The attached report includes, as of March 31, 2026:

1. The current balance of the trust fund;
2. A detailed description of all income to the trust fund;
3. A detailed description of all receipts due to the trust fund;
4. The total amount of payments made for claims from the trust fund;
5. A detailed description of all payments made to program administrators;
6. Current enrollment data;
7. Other information provided by the Secretary; and
8. Other information requested by the Interim Joint Committee on Appropriations and Revenue.

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If you have any questions or need additional information, please feel free to contact my office at 564-0358.

Sincerely,

A handwritten signature in blue ink that reads "Mary Elizabeth Bailey". The signature is written in a cursive, flowing style.

Mary Elizabeth Bailey
Secretary

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1. Current Trust Fund Balance:

As of March 31, 2026, the balance of the self-insurance trust fund was 202,047,494.94, which includes **accounting for the 2021–2025 plan years**, including reserves for Healthcare Reimbursement Arrangements (HRA) and Flexible Spending Accounts (FSA). Along with the detailed transactions, summary reports for each plan year, as well as a combined summary, have been provided.

2-5. Detailed Description of Trust Fund Transactions:

Detailed transactions of the trust fund are contained in **Attachment A**. Monthly detailed transaction reports have been provided to the Legislative Research Commission. A month-by-month summary of the trust fund accounting by premiums, interest income, drug rebates, claims, and ASO fees is included as **Attachment B**.

6. Current Enrollment Data:

A chart detailing the number of plan holders and the number of dependents covered under the plan is included as **Attachment C**. The totals shown reflect the same information as provided in the previous report, updated to include the most recent quarter's data.

7. Additional Information Provided by the Secretary of the Personnel Cabinet:

No additional information has been requested for inclusion in this report.

8. Additional Information as Requested by the Committee:

No additional information has been requested by the Committee for inclusion in this report.

January 2026 Cash Transaction Report

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
Beginning Balance		\$153,968,699.77			
1/14/2026	Repayments - WW - CDHP - HRA - 2021	256.15	213	HRA Embedded Claims - Wage Works	2021
1/14/2026	Repayments - WW - HRA Waiver 2016 - 2021	697.68	214	HRA Waiver Claims - Wage Works	2021
1/14/2026	Repayments - WW - HRA Waiver D/V 2021	94.41	214	HRA Waiver Claims - Wage Works	2021
1/6/2026	claims 2021	238.00	210	Medical Claims - Anthem	2021
1/13/2026	claims 2021	3,097.81	210	Medical Claims - Anthem	2021
1/21/2026	claims 2021	67,553.79	210	Medical Claims - Anthem	2021
1/26/2026	claims 2021	9,650.98	210	Medical Claims - Anthem	2021
1/12/2026	2022 CVS rebate for 3rd Qtr 2025	(927.92)	121	Drug Rebates - CVS	2022
1/14/2026	Repayments - WW - HRA Waiver 2022	1,704.97	214	HRA Waiver Claims - Wage Works	2022
1/14/2026	Repayments - WW - HRA Waiver D/V 2022	193.96	214	HRA Waiver Claims - Wage Works	2022
1/6/2026	claims 2022	17,436.50	210	Medical Claims - Anthem	2022
1/13/2026	claims 2022	35,981.47	210	Medical Claims - Anthem	2022
1/21/2026	claims 2022	6,115.54	210	Medical Claims - Anthem	2022
1/26/2026	claims 2022	15,801.95	210	Medical Claims - Anthem	2022
1/21/2026	Claims 2022	(298.66)	310	Pharmacy Claims - CVS	2022
1/12/2026	2023 CVS rebate for 3rd Qtr 2025	1,119,240.51	121	Drug Rebates - CVS	2023
1/14/2026	Repayments - WW - CDHP HRA 2023	10.54	213	HRA Embedded Claims - Wage Works	2023
1/14/2026	Repayments - WW - HRA Waiver 2023	33.12	214	HRA Waiver Claims - Wage Works	2023
1/14/2026	Repayments - WW - HRA Waiver D/V 2023	63.74	214	HRA Waiver Claims - Wage Works	2023
1/6/2026	claims 2023	(62,132.62)	210	Medical Claims - Anthem	2023
1/13/2026	claims 2023	3,411.27	210	Medical Claims - Anthem	2023
1/21/2026	claims 2023	32,527.63	210	Medical Claims - Anthem	2023
1/26/2026	claims 2023	(18,894.86)	210	Medical Claims - Anthem	2023
1/8/2026	Claims 2023	(13.53)	310	Pharmacy Claims - CVS	2023
1/14/2026	Claims 2023	(8,308.27)	310	Pharmacy Claims - CVS	2023
1/21/2026	Claims 2023	(3,380.12)	310	Pharmacy Claims - CVS	2023
1/28/2026	Claims 2023	(206.17)	310	Pharmacy Claims - CVS	2023
1/30/2026	Claims 2023	(9.69)	310	Pharmacy Claims - CVS	2023
1/12/2026	2024 CVS rebate for 3rd Qtr 2025	4,678,696.49	121	Drug Rebates - CVS	2024
1/14/2026	Repayments - WW - CDHP HRA 2024	144.44	213	HRA Embedded Claims - Wage Works	2024
1/14/2026	Repayments - WW - HRA Waiver 2024	64.60	214	HRA Waiver Claims - Wage Works	2024
1/14/2026	Repayments - WW - HRA Waiver D/V 2024	12.84	214	HRA Waiver Claims - Wage Works	2024
1/21/2026	Fraud Repayments - WW - CDHP - HRA - 09/2025	6,498.00	213	HRA Embedded Claims - Wage Works	2024
1/21/2026	Fraud Repayments - WW - HRA Waiver 09/2025	4,193.22	214	HRA Waiver Claims - Wage Works	2024
1/21/2026	Fraud Repayments - WW - HRA Waiver D/V 09/2025	4,198.20	214	HRA Waiver Claims - Wage Works	2024
1/21/2026	Fraud Repayments - WW - CDHP - HRA - 10/2025	41,110.60	213	HRA Embedded Claims - Wage Works	2024
1/21/2026	Fraud Repayments - WW - HRA Waiver 10/2025	2,625.00	214	HRA Waiver Claims - Wage Works	2024
1/21/2026	Fraud Repayments - WW - CDHP - HRA - 11/2025	2,800.00	213	HRA Embedded Claims - Wage Works	2024
1/21/2026	Fraud Repayments - WW - HRA Waiver D/V 11/2025	2,100.00	214	HRA Waiver Claims - Wage Works	2024
1/6/2026	claims 2024	68,577.02	210	Medical Claims - Anthem	2024
1/13/2026	claims 2024	936,195.70	210	Medical Claims - Anthem	2024
1/21/2026	claims 2024	(27,966.92)	210	Medical Claims - Anthem	2024
1/26/2026	claims 2024	184,313.80	210	Medical Claims - Anthem	2024
1/14/2026	Claims 2024	(22,896.24)	310	Pharmacy Claims - CVS	2024
1/14/2026	CDHPHRA Claims 2024	(1,365.80)	213	HRA Embedded Claims - Wage Works	2024
1/21/2026	CDHPHRA Claims 2024	1,365.80	213	HRA Embedded Claims - Wage Works	2024
1/21/2026	Claims 2024	(22.90)	310	Pharmacy Claims - CVS	2024
1/28/2026	Claims 2024	(805.53)	310	Pharmacy Claims - CVS	2024
1/30/2026	Claims 2024	(16.07)	310	Pharmacy Claims - CVS	2024
1/5/2026	KCTCS 12-2025 Health premiums	181,572.46	101	Premiums	2025
1/5/2026	Health Insurance Premiums 2025	179.51	101	Premiums	2025
1/5/2026	Health Insurance Premiums 2025	2,907,757.21	101	Premiums	2025
1/5/2026	HRA Waiver 2025	13,562.50	102	HRA Waiver Contribution	2025
1/5/2026	HRA Waiver Dental/Vision 2025	5,775.00	102	HRA Waiver Contribution	2025
1/5/2026	Health Insurance Premiums 2025	1,712,890.93	101	Premiums	2025
1/5/2026	HRA Waiver 2025	17,496.00	102	HRA Waiver Contribution	2025
1/5/2026	HRA Waiver Dental/Vision 2025	31,575.50	102	HRA Waiver Contribution	2025
1/5/2026	Health Insurance Premiums 2025	167,558.88	101	Premiums	2025
1/5/2026	Health Insurance Premiums 2025	22,091.40	101	Premiums	2025
1/5/2026	Health Insurance Premiums 2025	124,297.53	101	Premiums	2025
1/8/2026	Health Insurance Premiums 2025	979.24	101	Premiums	2025
1/7/2026	Health Insurance Premiums 2025	243.16	101	Premiums	2025
1/7/2026	Health Insurance Premiums 2025	949.04	101	Premiums	2025
1/7/2026	HRA Waiver 2025	175.00	102	HRA Waiver Contribution	2025
1/7/2026	Health Insurance Premiums 2025	1,087,228.94	101	Premiums	2025
1/7/2026	HRA Waiver 2025	1,225.00	102	HRA Waiver Contribution	2025
1/7/2026	HRA Waiver Dental/Vision 2025	700.00	102	HRA Waiver Contribution	2025
1/8/2026	Health Insurance Premiums 2025	247.25	101	Premiums	2025
1/8/2026	COBRA premiums Nov 2025 - WW	160,593.67	101	Premiums	2025
1/8/2026	Health Insurance Premiums 2025	486,139.78	101	Premiums	2025
1/8/2026	HRA Waiver 2025	3,237.50	102	HRA Waiver Contribution	2025
1/8/2026	HRA Waiver Dental/Vision 2025	1,925.00	102	HRA Waiver Contribution	2025
1/9/2026	Health Insurance Premiums 2025	407.99	101	Premiums	2025
1/9/2026	Health Insurance Premiums 2025	448,707.62	101	Premiums	2025
1/9/2026	HRA Waiver 2025	3,500.00	102	HRA Waiver Contribution	2025
1/9/2026	HRA Waiver Dental/Vision 2025	1,225.00	102	HRA Waiver Contribution	2025
1/9/2026	Fayette Co BOE 12-2025 Health	900,306.41	101	Premiums	2025
1/12/2026	Health Insurance Premiums 2025	5,202.50	101	Premiums	2025
1/12/2026	Health Insurance Premiums 2025	83,380.51	101	Premiums	2025
1/12/2026	2025 CVS rebate for 3rd Qtr 2025	89,504,180.01	121	Drug Rebates - CVS	2025
1/12/2026	2025 CVS rebate for 3rd Qtr 2025	19,014,534.97	121	Drug Rebates - CVS	2025
1/13/2026	Health Insurance Premiums 2025	422.00	101	Premiums	2025
1/13/2026	Health Insurance Premiums 2025	2,225.60	101	Premiums	2025
1/14/2026	Health Insurance Premiums 2025	82.98	101	Premiums	2025

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
1/14/2026	Health Insurance Premiums 2025	48,747.75	101	Premiums	2025
1/21/2026	Fraud Repayments - WW - CDHP - HRA - 09/2025	7,612.00	213	HRA Embedded Claims - Wage Works	2025
1/21/2026	Fraud Repayments - WW - HRA Waiver 09/2025	1,998.38	214	HRA Waiver Claims - Wage Works	2025
1/21/2026	Fraud Repayments - WW - HRA Waiver D/V 09/2025	5,905.00	214	HRA Waiver Claims - Wage Works	2025
1/21/2026	Fraud Repayments - WW - CDHP - HRA - 10/2025	16,693.85	213	HRA Embedded Claims - Wage Works	2025
1/21/2026	Fraud Repayments - WW - HRA Waiver 10/2025	1,598.15	214	HRA Waiver Claims - Wage Works	2025
1/21/2026	Fraud Repayments - WW - CDHP - HRA - 11/2025	1,500.00	213	HRA Embedded Claims - Wage Works	2025
1/15/2026	Health Insurance Premiums 2025	46.73	101	Premiums	2025
1/20/2026	Health Insurance Premiums 2025	787.78	101	Premiums	2025
1/21/2026	Health Insurance Premiums 2025	68.34	101	Premiums	2025
1/21/2026	Health Insurance Premiums 2025	109.14	101	Premiums	2025
1/21/2026	Health Insurance Premiums 2025	13,579.00	101	Premiums	2025
1/21/2026	HRA Waiver 2025	175.00	102	HRA Waiver Contribution	2025
1/21/2026	Health Insurance Premiums 2025	2,183.84	101	Premiums	2025
1/22/2026	Health Insurance Premiums 2025	256.06	101	Premiums	2025
1/22/2026	Health Insurance Premiums 2025	170.48	101	Premiums	2025
1/23/2026	Health Insurance Premiums 2025	3,607.22	101	Premiums	2025
1/26/2026	Health Insurance Premiums 2025	19,928.82	101	Premiums	2025
1/28/2026	Health Insurance Premiums 2025	270.42	101	Premiums	2025
1/29/2026	Health Insurance Premiums 2025	15.00	101	Premiums	2025
1/6/2026	claims 2025	(35,791,344.01)	210	Medical Claims - Anthem	2025
1/12/2026	DC FSA 2025	(1,540.00)	216	WW Health Equity Admin	2025
1/12/2026	HCDC FSA 2025	(2,702.00)	216	WW Health Equity Admin	2025
1/12/2026	HC FSA 2025	(75,087.60)	216	WW Health Equity Admin	2025
1/12/2026	HRA 2025	(355,594.40)	216	WW Health Equity Admin	2025
1/13/2026	COBRA Enrollment Kits ADMIN FEES	(21,240.00)	216	WW Health Equity Admin	2025
1/13/2026	COBRA General Notice Fee ADMIN FEES	(5,151.00)	216	WW Health Equity Admin	2025
1/13/2026	COBRA MONTHLY (PPPM) ADMIN FEES	(38,758.25)	216	WW Health Equity Admin	2025
1/13/2026	Carrum Claims 2025	(5,000.00)	211	Carrum Claims	2025
1/13/2026	Carrum Claims 2025	(62,202.75)	211	Carrum Claims	2025
1/13/2026	Carrum Claims 2025	(60,193.10)	211	Carrum Claims	2025
1/13/2026	Carrum Claims 2025	(35,839.49)	211	Carrum Claims	2025
1/13/2026	Carrum Claims 2025	(10,000.00)	211	Carrum Claims	2025
1/13/2026	CVS Admin	(263,706.75)	311	CVS Admin	2025
1/13/2026	CVS Admin	(249,808.50)	311	CVS Admin	2025
1/13/2026	CVS Weight MGR October 2025	(1,269,338.00)	311	CVS Admin	2025
1/13/2026	claims 2025	(35,585,574.35)	210	Medical Claims - Anthem	2025
1/13/2026	claims 2026	(63,710.35)	210	Medical Claims - Anthem	2025
1/13/2026	Castlight Hub and Wellness	(416,666.67)	223	Castlight Admin	2025
1/13/2026	Castlight Gift Cards Rewards	(1,270,015.00)	224	Castlight Rewards	2025
1/21/2026	claims 2025	(31,291,196.63)	210	Medical Claims - Anthem	2025
1/21/2026	claims 2026	(3,450,083.96)	210	Medical Claims - Anthem	2025
1/21/2026	Anthem COBRA ASO DEC 2025	(3,122.72)	215	Anthem Admin	2025
1/22/2026	WebMD DWS Expenses 12/2025	(30,987.90)	221	WebMD Admin	2025
1/23/2026	CVS/Caremark Carrum December 2025	(3,500.00)	211	Carrum Claims	2025
1/23/2026	Administration of Paper Claims ADMIN FEE	(1,041.75)	311	CVS Admin	2025
1/23/2026	Appeals ADMIN FEE	(115,100.00)	311	CVS Admin	2025
1/23/2026	Claims ADMIN FEE	(3,144.86)	311	CVS Admin	2025
1/23/2026	Claims (TDC PMPM) ADMIN FEE	(195,431.22)	311	CVS Admin	2025
1/23/2026	Drug Savings Review ADMIN FEE	(80,314.20)	311	CVS Admin	2025
1/23/2026	Electronic Claims Processing ADMIN FEE	(207,211.50)	311	CVS Admin	2025
1/23/2026	Enhanced Safety & Monitoring ADMIN FEE	(10,708.56)	311	CVS Admin	2025
1/23/2026	Nursing Services Per Diem ADMIN FEE	(150.00)	311	CVS Admin	2025
1/23/2026	Pharmacy Advisor Counseling ADMIN FEE	(160,628.40)	311	CVS Admin	2025
1/23/2026	Prior Authorization ADMIN FEE	(285,780.00)	311	CVS Admin	2025
1/23/2026	Premise Health 12/2025	(117,660.03)	210	Medical Claims - Anthem	2025
1/26/2026	WebMD Wellbeing Consultants 12/2025	(67,808.48)	221	WebMD Admin	2025
1/26/2026	claims 2025	(16,995,761.36)	210	Medical Claims - Anthem	2025
1/30/2026	MDX/COMPASS INCENTIVES	(107,460.00)	210	Medical Claims - Anthem	2025
1/12/2026	Health Insurance Refund	(129.14)	101	Premiums	2025
1/12/2026	Health Insurance Refund	(89.14)	101	Premiums	2025
1/26/2026	Health Insurance Refund	(93.46)	101	Premiums	2025
1/26/2026	Health Insurance Refund	(258.28)	101	Premiums	2025
1/12/2026	Health Insurance Refund	(93.46)	101	Premiums	2025
1/12/2026	Health Insurance Refund	(14.17)	101	Premiums	2025
1/12/2026	Health Insurance Refund	(127.05)	101	Premiums	2025
1/12/2026	Health Insurance Refund	(26.73)	101	Premiums	2025
1/21/2026	KDE FSA admin	47,642.00	216	WW Health Equity Admin	2025
1/28/2026	December 2025 VELOCITI FRANKFORT CLINIC INSPECTIONS CANX	(420.94)	502	Transfer for Clinic Services	2025
1/28/2026	December 2025 VELOCITI FRANKFORT CLINIC INSPECTIONS CHR, 300 BLDG, & 500 MERO	(1,262.82)	502	Transfer for Clinic Services	2025
1/5/2026	CDHPHRA Claims 2025	(85,398.10)	213	HRA Embedded Claims - Wage Works	2025
1/5/2026	HRA WAIVER Claims 2025	(53,178.80)	214	HRA Waiver Claims - Wage Works	2025
1/5/2026	HRA WAIVER D/V Claims 2025	(19,976.45)	214	HRA Waiver Claims - Wage Works	2025
1/6/2026	CDHPHRA Claims 2025	(784,933.40)	213	HRA Embedded Claims - Wage Works	2025
1/6/2026	HRA WAIVER Claims 2025	(439,323.84)	214	HRA Waiver Claims - Wage Works	2025
1/6/2026	HRA WAIVER D/V Claims 2025	(260,993.59)	214	HRA Waiver Claims - Wage Works	2025
1/7/2026	CDHPHRA Claims 2025	(49,375.57)	213	HRA Embedded Claims - Wage Works	2025
1/7/2026	HRA WAIVER Claims 2025	(29,114.14)	214	HRA Waiver Claims - Wage Works	2025
1/7/2026	HRA WAIVER D/V Claims 2025	(6,858.12)	214	HRA Waiver Claims - Wage Works	2025
1/8/2026	Claims 2025	(29,385,756.04)	310	Pharmacy Claims - CVS	2025
1/8/2026	CDHPHRA Claims 2025	(33,974.74)	213	HRA Embedded Claims - Wage Works	2025
1/8/2026	HRA WAIVER Claims 2025	(18,783.58)	214	HRA Waiver Claims - Wage Works	2025
1/8/2026	HRA WAIVER D/V Claims 2025	(17,471.36)	214	HRA Waiver Claims - Wage Works	2025
1/9/2026	CDHPHRA Claims 2025	(32,627.89)	213	HRA Embedded Claims - Wage Works	2025
1/9/2026	HRA WAIVER Claims 2025	(25,602.41)	214	HRA Waiver Claims - Wage Works	2025
1/9/2026	HRA WAIVER D/V Claims 2025	(3,519.80)	214	HRA Waiver Claims - Wage Works	2025

January 2026 Cash Transaction Report

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
1/12/2026	CDHPHRA Claims 2025	(30,451.98)	213	HRA Embedded Claims - Wage Works	2025
1/12/2026	HRA WAIVER Claims 2025	(20,062.60)	214	HRA Waiver Claims - Wage Works	2025
1/12/2026	HRA WAIVER D/V Claims 2025	(4,197.61)	214	HRA Waiver Claims - Wage Works	2025
1/13/2026	CDHPHRA Claims 2025	(13,053.30)	213	HRA Embedded Claims - Wage Works	2025
1/13/2026	HRA WAIVER Claims 2025	(6,275.03)	214	HRA Waiver Claims - Wage Works	2025
1/13/2026	HRA WAIVER D/V Claims 2025	64.84	214	HRA Waiver Claims - Wage Works	2025
1/14/2026	Claims 2025	(26,428,265.33)	310	Pharmacy Claims - CVS	2025
1/14/2026	CDHPHRA Claims 2025	(16,114.05)	213	HRA Embedded Claims - Wage Works	2025
1/14/2026	HRA WAIVER Claims 2025	(13,989.70)	214	HRA Waiver Claims - Wage Works	2025
1/14/2026	HRA WAIVER D/V Claims 2025	(1,809.57)	214	HRA Waiver Claims - Wage Works	2025
1/15/2026	CDHPHRA Claims 2025	(11,772.26)	213	HRA Embedded Claims - Wage Works	2025
1/15/2026	HRA WAIVER Claims 2025	(9,385.47)	214	HRA Waiver Claims - Wage Works	2025
1/15/2026	HRA WAIVER D/V Claims 2025	(338.50)	214	HRA Waiver Claims - Wage Works	2025
1/16/2026	CDHPHRA Claims 2025	(19,526.84)	213	HRA Embedded Claims - Wage Works	2025
1/16/2026	HRA WAIVER Claims 2025	(4,954.33)	214	HRA Waiver Claims - Wage Works	2025
1/16/2026	HRA WAIVER D/V Claims 2025	(2,344.18)	214	HRA Waiver Claims - Wage Works	2025
1/20/2026	CDHPHRA Claims 2025	(14,865.19)	213	HRA Embedded Claims - Wage Works	2025
1/20/2026	HRA WAIVER Claims 2025	(7,188.80)	214	HRA Waiver Claims - Wage Works	2025
1/20/2026	HRA WAIVER D/V Claims 2025	(5,325.69)	214	HRA Waiver Claims - Wage Works	2025
1/21/2026	CDHPHRA Claims 2025	(14,819.69)	213	HRA Embedded Claims - Wage Works	2025
1/21/2026	HRA WAIVER Claims 2025	(9,039.64)	214	HRA Waiver Claims - Wage Works	2025
1/21/2026	HRA WAIVER D/V Claims 2025	(2,418.31)	214	HRA Waiver Claims - Wage Works	2025
1/21/2026	Claims 2025	1,905,963.43	310	Pharmacy Claims - CVS	2025
1/22/2026	CDHPHRA Claims 2025	(12,006.27)	213	HRA Embedded Claims - Wage Works	2025
1/22/2026	HRA WAIVER Claims 2025	(5,699.13)	214	HRA Waiver Claims - Wage Works	2025
1/22/2026	HRA WAIVER D/V Claims 2025	(555.00)	214	HRA Waiver Claims - Wage Works	2025
1/23/2026	CDHPHRA Claims 2025	(22,941.34)	213	HRA Embedded Claims - Wage Works	2025
1/23/2026	HRA WAIVER Claims 2025	(12,379.59)	214	HRA Waiver Claims - Wage Works	2025
1/23/2026	HRA WAIVER D/V Claims 2025	(4,439.09)	214	HRA Waiver Claims - Wage Works	2025
1/26/2026	CDHPHRA Claims 2025	(10,974.38)	213	HRA Embedded Claims - Wage Works	2025
1/26/2026	HRA WAIVER Claims 2025	(5,490.16)	214	HRA Waiver Claims - Wage Works	2025
1/26/2026	HRA WAIVER D/V Claims 2025	(4,602.00)	214	HRA Waiver Claims - Wage Works	2025
1/27/2026	CDHPHRA Claims 2025	(21,579.55)	213	HRA Embedded Claims - Wage Works	2025
1/27/2026	HRA WAIVER Claims 2025	(9,002.92)	214	HRA Waiver Claims - Wage Works	2025
1/27/2026	HRA WAIVER D/V Claims 2025	(3,134.41)	214	HRA Waiver Claims - Wage Works	2025
1/28/2026	CDHPHRA Claims 2025	(8,902.35)	213	HRA Embedded Claims - Wage Works	2025
1/28/2026	HRA WAIVER Claims 2025	(2,410.99)	214	HRA Waiver Claims - Wage Works	2025
1/28/2026	HRA WAIVER D/V Claims 2025	(2,054.78)	214	HRA Waiver Claims - Wage Works	2025
1/28/2026	Claims 2025	730,658.60	310	Pharmacy Claims - CVS	2025
1/29/2026	CDHPHRA Claims 2025	(3,786.02)	213	HRA Embedded Claims - Wage Works	2025
1/29/2026	HRA WAIVER Claims 2025	(4,683.43)	214	HRA Waiver Claims - Wage Works	2025
1/29/2026	HRA WAIVER D/V Claims 2025	(1,298.00)	214	HRA Waiver Claims - Wage Works	2025
1/30/2026	Claims 2025	79,526.70	310	Pharmacy Claims - CVS	2025
1/30/2026	CDHPHRA Claims 2025	(6,244.13)	213	HRA Embedded Claims - Wage Works	2025
1/30/2026	HRA WAIVER Claims 2025	(2,167.12)	214	HRA Waiver Claims - Wage Works	2025
1/30/2026	HRA WAIVER D/V Claims 2025	(749.80)	214	HRA Waiver Claims - Wage Works	2025
1/21/2026	Know Your Rx Coalition Q4 2025	(112,500.00)	311	CVS Admin	2025
1/30/2026	UK Acupuncture	(2,288.22)	210	Medical Claims - Anthem	2025
2/3/2026	Investment Income	410,686.06	110	Investment Income	2026
1/8/2026	HRA Waiver 2025	288,487.50	102	HRA Waiver Contribution	2026
1/8/2026	Health Insurance Premiums 2026	21,358,329.48	101	Premiums	2026
1/26/2026	HRA Waiver 2025	297,150.00	102	HRA Waiver Contribution	2026
1/26/2026	Health Insurance Premiums 2026	21,608,025.97	101	Premiums	2026
1/14/2026	HRA Waiver 2025	87.50	102	HRA Waiver Contribution	2026
1/14/2026	Health Insurance Premiums 2026	3,518.62	101	Premiums	2026
1/21/2026	Health Insurance Premiums 2026	(1,949.07)	101	Premiums	2026
1/29/2026	HRA Waiver 2025	87.50	102	HRA Waiver Contribution	2026
1/29/2026	Health Insurance Premiums 2026	5,133.40	101	Premiums	2026
1/8/2026	Health Insurance Premiums 2026	368.73	101	Premiums	2026
1/15/2026	Health Insurance Premiums 2026	65,669.46	101	Premiums	2026
1/15/2026	Health Insurance Premiums 2026	2,538.56	101	Premiums	2026
1/16/2026	Health Insurance Premiums 2026	512,256.21	101	Premiums	2026
1/16/2026	HRA Waiver 2026	175.00	102	HRA Waiver Contribution	2026
1/16/2026	HRA Waiver Dental/Vision 2026	525.00	102	HRA Waiver Contribution	2026
1/20/2026	Health Insurance Premiums 2026	463.91	101	Premiums	2026
1/21/2026	Health Insurance Premiums 2026	652,775.99	101	Premiums	2026
1/21/2026	HRA Waiver 2026	1,225.00	102	HRA Waiver Contribution	2026
1/21/2026	HRA Waiver Dental/Vision 2026	700.00	102	HRA Waiver Contribution	2026
1/21/2026	Health Insurance Premiums 2026	296,867.65	101	Premiums	2026
1/21/2026	Health Insurance Premiums 2026	2,195.96	101	Premiums	2026
1/21/2026	Health Insurance Premiums 2026	124,902.58	101	Premiums	2026
1/21/2026	HRA Waiver 2026	175.00	102	HRA Waiver Contribution	2026
1/22/2026	Health Insurance Premiums 2026	884,347.73	101	Premiums	2026
1/22/2026	HRA Waiver 2026	1,925.00	102	HRA Waiver Contribution	2026
1/22/2026	HRA Waiver Dental/Vision 2026	175.00	102	HRA Waiver Contribution	2026
1/26/2026	Judicial Retirement Sys health insurance premiums 01/2026	6,412.23	101	Premiums	2026
1/26/2026	Judicial Retirement Sys health insurance premiums 01/2026	92,192.29	101	Premiums	2026
1/23/2026	Legislative Retirement Sys health insurance premiums 01/2026	4,692.41	101	Premiums	2026
1/23/2026	Legislative Retirement Sys health premiums and admin fees 01/2026	33,061.15	101	Premiums	2026
1/23/2026	Health Insurance Premiums 2026	991,493.61	101	Premiums	2026
1/23/2026	HRA Waiver 2026	6,825.00	102	HRA Waiver Contribution	2026
1/23/2026	HRA Waiver Dental/Vision 2026	8,925.00	102	HRA Waiver Contribution	2026
1/23/2026	Health Insurance Premiums 2026	74,231.90	101	Premiums	2026
1/23/2026	HRA Dental/Vision 2026	2,625.00	102	HRA Waiver Contribution	2026
1/23/2026	HRA Waiver 2026	2,275.00	102	HRA Waiver Contribution	2026
1/26/2026	Health Insurance Premiums 2026	816,380.72	101	Premiums	2026

January 2026 Cash Transaction Report

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
1/26/2026	Health Insurance Premiums 2026	1,520,850.71	101	Premiums	2026
1/26/2026	HRA Waiver 2026	4,725.00	102	HRA Waiver Contribution	2026
1/26/2026	HRA Waiver Dental/Vision 2026	8,050.00	102	HRA Waiver Contribution	2026
1/28/2026	Health Insurance Premiums 2026	531,250.41	101	Premiums	2026
1/28/2026	HRA Waiver 2026	175.00	102	HRA Waiver Contribution	2026
1/28/2026	HRA Waiver Dental/Vision 2026	175.00	102	HRA Waiver Contribution	2026
1/29/2026	Health Insurance Premiums 2026	1,311,586.07	101	Premiums	2026
1/29/2026	HRA Waiver 2026	2,800.00	102	HRA Waiver Contribution	2026
1/29/2026	HRA Waiver Dental/Vision 2026	1,575.00	102	HRA Waiver Contribution	2026
1/30/2026	Health Insurance Premiums 2026	1,263.20	101	Premiums	2026
1/30/2026	Jefferson Co BOE 01/2026 Health	1,953,328.49	101	Premiums	2026
1/30/2026	KCTCS 01-2026 Health premiums	218,113.60	101	Premiums	2026
1/30/2026	Health Insurance Premiums 2026	2,363,927.29	101	Premiums	2026
1/30/2026	HRA Waiver 2026	6,483.00	102	HRA Waiver Contribution	2026
1/30/2026	HRA Waiver Dental/Vision 2026	4,098.82	102	HRA Waiver Contribution	2026
1/13/2026	2026 Base Administrative Service Fee	(4,026,882.04)	215	Anthem Admin	2026
1/21/2026	Administration of Paper Claims ADMIN FEE	(464.75)	311	CVS Admin	2026
1/21/2026	Electronic Claims Processing	(184,554.00)	311	CVS Admin	2026
1/23/2026	Administration of Paper Claims ADMIN FEE	(973.50)	311	CVS Admin	2026
1/23/2026	Electronic Claims Processing	(234,600.75)	311	CVS Admin	2026
1/26/2026	claims 2026	(7,839,614.83)	210	Medical Claims - Anthem	2026
1/14/2026	KRS 01-2026 health insurance premiums	31,929,309.37	101	Premiums	2026
1/28/2026	KTRS health insurance premiums 01/2026	10,895,590.60	101	Premiums	2026
1/13/2026	3rd Quarter FY26 DEI Transfer from 2500 Fund to 13CG	(2,192,200.00)	501	Operating Transfer/Exp & Adj	2026
1/6/2026	CDHPHRA Claims 2026	(150,059.06)	213	HRA Embedded Claims - Wage Works	2026
1/6/2026	HRA WAIVER Claims 2026	(83,779.85)	214	HRA Waiver Claims - Wage Works	2026
1/6/2026	HRA WAIVER D/V Claims 2026	(15,192.82)	214	HRA Waiver Claims - Wage Works	2026
1/7/2026	CDHPHRA Claims 2026	(408,126.93)	213	HRA Embedded Claims - Wage Works	2026
1/7/2026	HRA WAIVER Claims 2026	(255,192.58)	214	HRA Waiver Claims - Wage Works	2026
1/7/2026	HRA WAIVER D/V Claims 2026	(26,545.55)	214	HRA Waiver Claims - Wage Works	2026
1/8/2026	CDHPHRA Claims 2026	(127,506.80)	213	HRA Embedded Claims - Wage Works	2026
1/8/2026	HRA WAIVER Claims 2026	(66,100.16)	214	HRA Waiver Claims - Wage Works	2026
1/8/2026	HRA WAIVER D/V Claims 2026	(15,870.16)	214	HRA Waiver Claims - Wage Works	2026
1/9/2026	CDHPHRA Claims 2026	(299,031.35)	213	HRA Embedded Claims - Wage Works	2026
1/9/2026	HRA WAIVER Claims 2026	(145,747.48)	214	HRA Waiver Claims - Wage Works	2026
1/9/2026	HRA WAIVER D/V Claims 2026	(25,080.11)	214	HRA Waiver Claims - Wage Works	2026
1/12/2026	CDHPHRA Claims 2026	(324,526.99)	213	HRA Embedded Claims - Wage Works	2026
1/12/2026	HRA WAIVER Claims 2026	(145,538.28)	214	HRA Waiver Claims - Wage Works	2026
1/12/2026	HRA WAIVER D/V Claims 2026	(34,382.31)	214	HRA Waiver Claims - Wage Works	2026
1/13/2026	CDHPHRA Claims 2026	(561,320.96)	213	HRA Embedded Claims - Wage Works	2026
1/13/2026	HRA WAIVER Claims 2026	(231,518.81)	214	HRA Waiver Claims - Wage Works	2026
1/13/2026	HRA WAIVER D/V Claims 2026	(60,392.56)	214	HRA Waiver Claims - Wage Works	2026
1/14/2026	Claims 2026	(15,993.55)	310	Pharmacy Claims - CVS	2026
1/14/2026	CDHPHRA Claims 2026	(375,871.64)	213	HRA Embedded Claims - Wage Works	2026
1/14/2026	HRA WAIVER Claims 2026	(162,252.78)	214	HRA Waiver Claims - Wage Works	2026
1/14/2026	HRA WAIVER D/V Claims 2026	(32,775.85)	214	HRA Waiver Claims - Wage Works	2026
1/15/2026	CDHPHRA Claims 2026	(115,369.07)	213	HRA Embedded Claims - Wage Works	2026
1/15/2026	HRA WAIVER Claims 2026	(52,715.66)	214	HRA Waiver Claims - Wage Works	2026
1/15/2026	HRA WAIVER D/V Claims 2026	(6,077.43)	214	HRA Waiver Claims - Wage Works	2026
1/16/2026	CDHPHRA Claims 2026	(267,187.03)	213	HRA Embedded Claims - Wage Works	2026
1/16/2026	HRA WAIVER Claims 2026	(113,726.10)	214	HRA Waiver Claims - Wage Works	2026
1/16/2026	HRA WAIVER D/V Claims 2026	(23,660.06)	214	HRA Waiver Claims - Wage Works	2026
1/20/2026	CDHPHRA Claims 2026	(287,106.67)	213	HRA Embedded Claims - Wage Works	2026
1/20/2026	HRA WAIVER Claims 2026	(104,868.42)	214	HRA Waiver Claims - Wage Works	2026
1/20/2026	HRA WAIVER D/V Claims 2026	(28,315.10)	214	HRA Waiver Claims - Wage Works	2026
1/21/2026	CDHPHRA Claims 2026	(941,833.20)	213	HRA Embedded Claims - Wage Works	2026
1/21/2026	HRA WAIVER Claims 2026	(385,483.65)	214	HRA Waiver Claims - Wage Works	2026
1/21/2026	HRA WAIVER D/V Claims 2026	(97,300.31)	214	HRA Waiver Claims - Wage Works	2026
1/21/2026	Claims 2026	(17,837,121.83)	310	Pharmacy Claims - CVS	2026
1/22/2026	CDHPHRA Claims 2026	(111,462.34)	213	HRA Embedded Claims - Wage Works	2026
1/22/2026	HRA WAIVER Claims 2026	(43,116.16)	214	HRA Waiver Claims - Wage Works	2026
1/22/2026	HRA WAIVER D/V Claims 2026	(12,978.90)	214	HRA Waiver Claims - Wage Works	2026
1/23/2026	CDHPHRA Claims 2026	(338,116.60)	213	HRA Embedded Claims - Wage Works	2026
1/23/2026	HRA WAIVER Claims 2026	(145,417.74)	214	HRA Waiver Claims - Wage Works	2026
1/23/2026	HRA WAIVER D/V Claims 2026	(30,522.60)	214	HRA Waiver Claims - Wage Works	2026
1/26/2026	CDHPHRA Claims 2026	(329,233.96)	213	HRA Embedded Claims - Wage Works	2026
1/26/2026	HRA WAIVER Claims 2026	(118,364.56)	214	HRA Waiver Claims - Wage Works	2026
1/26/2026	HRA WAIVER D/V Claims 2026	(39,121.57)	214	HRA Waiver Claims - Wage Works	2026
1/27/2026	CDHPHRA Claims 2026	(593,491.39)	213	HRA Embedded Claims - Wage Works	2026
1/27/2026	HRA WAIVER Claims 2026	(209,212.11)	214	HRA Waiver Claims - Wage Works	2026
1/27/2026	HRA WAIVER D/V Claims 2026	(60,285.84)	214	HRA Waiver Claims - Wage Works	2026
1/28/2026	CDHPHRA Claims 2026	(373,406.52)	213	HRA Embedded Claims - Wage Works	2026
1/28/2026	HRA WAIVER Claims 2026	(135,012.14)	214	HRA Waiver Claims - Wage Works	2026
1/28/2026	HRA WAIVER D/V Claims 2026	(27,696.66)	214	HRA Waiver Claims - Wage Works	2026
1/28/2026	Claims 2026	(21,614,814.43)	310	Pharmacy Claims - CVS	2026
1/29/2026	CDHPHRA Claims 2026	(64,420.98)	213	HRA Embedded Claims - Wage Works	2026
1/29/2026	HRA WAIVER Claims 2026	(29,747.64)	214	HRA Waiver Claims - Wage Works	2026
1/29/2026	HRA WAIVER D/V Claims 2026	(8,148.39)	214	HRA Waiver Claims - Wage Works	2026
1/30/2026	Claims 2026	(18,202,545.72)	310	Pharmacy Claims - CVS	2026
1/30/2026	CDHPHRA Claims 2026	(114,131.51)	213	HRA Embedded Claims - Wage Works	2026
1/30/2026	HRA WAIVER Claims 2026	(40,694.15)	214	HRA Waiver Claims - Wage Works	2026
1/30/2026	HRA WAIVER D/V Claims 2026	(3,575.40)	214	HRA Waiver Claims - Wage Works	2026
		January	(41,613,727.19)		
		Ending Balance	\$112,354,972.58		

January Account Summary	
101 Premiums	106,641,532.99
102 HRA Waiver Contribution	720,015.82
110 Investment Income	410,686.06
120 Drug Rebates - Express Scripts	0.00
121 Drug Rebates - CVS	114,315,724.06
130 Transfers From other plan year(s)	0.00
201 Medical Claims - Humana	0.00
202 Humana Admin	0.00
203 HRA Embedded Claims - Humana	0.00
204 HRA Waiver Claims - Humana	0.00
210 Medical Claims - Anthem	(129,972,786.68)
211 Carrum Claims	(176,735.34)
212 Medical Benefit Claims Monitoring	0.00
213 HRA Embedded Claims - Wage Works	(6,898,924.47)
214 HRA Waiver Claims - Wage Works	(4,011,679.72)
215 Anthem Admin	(4,030,004.76)
216 Wage Works Admin	(452,431.25)
217 MDX Medical Admin - Compass Choice	0.00
218 Rethink BH Services	0.00
219 Ongoing Dependent Eligibility Audit	0.00
220 Printing & Postage Services	0.00
221 WebMD Admin	(98,796.38)
222 WebMD Claims	0.00
223 Castlight Admin	(416,666.67)
224 Castlight Rewards	(1,270,015.00)
301 Pharmacy Claims - Express Scripts	0.00
302 Express Scripts Admin	0.00
310 Pharmacy Claims - CVS	(110,804,305.35)
311 CVS Admin	(3,375,456.74)
312 Pharmacy claims monitoring/audit	0.00
500 Transfers To other plan year(s)	0.00
501 Operating Transfer/ Exp & Adj	(2,192,200.00)
502 Transfer for Clinic Cleaning Services	(1,683.76)
503 Voided/NSF/Cancelled Check Fees	0.00
January	(\$41,613,727.19)

February 2026 Cash Transaction Report

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
	<u>Beginning Balance</u>	<u>\$112,354,972.58</u>			
2/3/2026	Repayments - WW - CDHP - HRA - 2021	104.64	213	HRA Embedded Claims - Wage Works	2021
2/3/2026	Repayments - WW - HRA Waiver 2021	655.97	214	HRA Waiver Claims - Wage Works	2021
2/11/2026	Humana Health Recoveries	5,757.24	201	Medical Claims - Humana	2021
2/3/2026	claims 2021	3,052.80	210	Medical Claims - Anthem	2021
2/10/2026	claims 2021	(743.81)	210	Medical Claims - Anthem	2021
2/17/2026	claims 2021	59,527.61	210	Medical Claims - Anthem	2021
2/24/2026	claims 2021	169.29	210	Medical Claims - Anthem	2021
2/17/2026	CDHPHRA Claims 2021	(17.70)	213	HRA Embedded Claims - Wage Works	2021
2/3/2026	Repayments - WW - CDHP - HRA - 2022	407.10	213	HRA Embedded Claims - Wage Works	2022
2/3/2026	Repayments - WW - HRA Waiver 2022	119.00	214	HRA Waiver Claims - Wage Works	2022
2/3/2026	claims 2022	7,664.97	210	Medical Claims - Anthem	2022
2/10/2026	claims 2022	(9,846.71)	210	Medical Claims - Anthem	2022
2/17/2026	claims 2022	2,538.83	210	Medical Claims - Anthem	2022
2/24/2026	claims 2022	22,048.00	210	Medical Claims - Anthem	2022
2/23/2026	Claims 2022	(2,392.57)	310	Pharmacy Claims - CVS	2022
2/3/2026	Repayments - WW - HRA Waiver 2023	193.18	214	HRA Waiver Claims - Wage Works	2023
2/3/2026	Repayments - WW - HRA Waiver D/V 2023	48.65	214	HRA Waiver Claims - Wage Works	2023
2/6/2026	Escheated - WW - CDHPHRA - 2023	744.71	213	HRA Embedded Claims - Wage Works	2023
2/6/2026	Escheated - WW - WHRA - 2023	818.87	214	HRA Waiver Claims - Wage Works	2023
2/3/2026	claims 2023	(6,122.90)	210	Medical Claims - Anthem	2023
2/10/2026	claims 2023	(581,641.99)	210	Medical Claims - Anthem	2023
2/17/2026	claims 2023	(6,132.99)	210	Medical Claims - Anthem	2023
2/24/2026	claims 2023	(69,884.32)	210	Medical Claims - Anthem	2023
2/5/2026	Claims 2023	(367.81)	310	Pharmacy Claims - CVS	2023
2/17/2026	Claims 2023	(5,887.56)	310	Pharmacy Claims - CVS	2023
2/23/2026	Claims 2023	(1,432.62)	310	Pharmacy Claims - CVS	2023
2/3/2026	Repayments - WW - CDHP - HRA - 2024	6.00	213	HRA Embedded Claims - Wage Works	2024
2/3/2026	Repayments - WW - HRA Waiver 2024	277.82	214	HRA Waiver Claims - Wage Works	2024
2/3/2026	Repayments - WW - HRA Waiver D/V 2024	279.85	214	HRA Waiver Claims - Wage Works	2024
2/6/2026	Escheated - WW - CDHPHRA - 2024	25,515.59	213	HRA Embedded Claims - Wage Works	2024
2/6/2026	Escheated - WW - WDVHRA 2024	2,863.79	214	HRA Waiver Claims - Wage Works	2024
2/6/2026	Escheated - WW - WHRA - 2024	3,244.69	214	HRA Waiver Claims - Wage Works	2024
2/26/2026	Fraud Repayments - WW - CDHP - HRA - 12/2025	4,500.00	213	HRA Embedded Claims - Wage Works	2024
2/26/2026	Fraud Repayments - WW - CDHP - HRA - 01/2026	4,380.00	213	HRA Embedded Claims - Wage Works	2024
2/26/2026	Fraud Repayments - WW - HRA Waiver D/V 01/2026	4,362.00	214	HRA Waiver Claims - Wage Works	2024
2/3/2026	claims 2024	25,067.13	210	Medical Claims - Anthem	2024
2/10/2026	claims 2024	63,114.96	210	Medical Claims - Anthem	2024
2/17/2026	claims 2024	309,308.48	210	Medical Claims - Anthem	2024
2/24/2026	claims 2024	326,388.37	210	Medical Claims - Anthem	2024
2/5/2026	Claims 2024	(1,103.94)	310	Pharmacy Claims - CVS	2024
2/6/2026	CDHPHRA Claims 2024	(1,365.80)	213	HRA Embedded Claims - Wage Works	2024
2/17/2026	Claims 2024	(9,050.29)	310	Pharmacy Claims - CVS	2024
2/23/2026	Claims 2024	(3,017.97)	310	Pharmacy Claims - CVS	2024
2/3/2026	Health Insurance Premiums 2025	44.57	101	Premiums	2025
2/4/2026	Health Insurance Premiums 2025	293.74	101	Premiums	2025
2/4/2026	Health Insurance Premiums 2025	12,337.52	101	Premiums	2025
2/4/2026	COBRA premiums Dec 2025 - WW	161,104.64	101	Premiums	2025
2/5/2026	Health Insurance Premiums 2025	177.06	101	Premiums	2025
2/6/2026	Health Insurance Premiums 2025	64.16	101	Premiums	2025
2/9/2026	Health Insurance Premiums 2025	26.73	101	Premiums	2025
2/10/2026	Health Insurance Premiums 2025	66.92	101	Premiums	2025
2/11/2026	Health Insurance Premiums 2025	26.73	101	Premiums	2025
2/11/2026	Health Insurance Premiums 2025	(4,119.52)	101	Premiums	2025
2/18/2026	Health Insurance Premiums 2025	53.46	101	Premiums	2025
2/19/2026	Health Insurance Premiums 2025	258.32	101	Premiums	2025
2/26/2026	Fraud Repayments - WW - CDHP - HRA - 12/2025	318.00	213	HRA Embedded Claims - Wage Works	2025
2/26/2026	Fraud Repayments - WW - CDHP - HRA - 01/2026	1,501.00	213	HRA Embedded Claims - Wage Works	2025
2/26/2026	Fraud Repayments - WW - HRA Waiver D/V 01/2026	2,850.00	214	HRA Waiver Claims - Wage Works	2025
2/3/2026	claims 2025	(14,798,130.99)	210	Medical Claims - Anthem	2025
2/3/2026	claims 2026	(15,162,657.50)	210	Medical Claims - Anthem	2025
2/10/2026	claims 2025	(7,227,328.93)	210	Medical Claims - Anthem	2025
2/11/2026	DC FSA 2025	(402.78)	216	WW Health Equity Admin	2025
2/11/2026	HCDC FSA 2025	(73.50)	216	WW Health Equity Admin	2025
2/11/2026	HC FSA 2025	(5,024.46)	216	WW Health Equity Admin	2025
2/13/2026	4C Health Solutions, Inc. Recoveries through 12/18/2025	(91.80)	212	Medical Benefit Claims Monitoring	2025
2/13/2026	Carrum Claims 2025	(129,410.00)	211	Carrum Claims	2025
2/13/2026	Carrum Claims 2025	(25,922.00)	211	Carrum Claims	2025
2/13/2026	Carrum Claims 2025	(5,000.00)	211	Carrum Claims	2025
2/13/2026	Fees or members residing in other states	(151.91)	215	Anthem Admin	2025
2/13/2026	For the term of the contract, the monthly fee shall be \$85,264 (146,000 average employees per month	(85,264.00)	218	Rethink BH Services	2025
2/17/2026	claims 2025	(7,836,454.00)	210	Medical Claims - Anthem	2025
2/20/2026	Carrum Claims 2025	(44,901.84)	211	Carrum Claims	2025
2/20/2026	Castlight Hub and Wellness	(416,666.67)	223	Castlight Admin	2025
2/20/2026	Castlight Gift Cards Rewards	(4,818,020.00)	224	Castlight Rewards	2025
2/24/2026	claims 2025	(4,881,057.04)	210	Medical Claims - Anthem	2025
2/26/2026	Correct TPE fund allocations for year HRA DVCR-794 26*14726	(33,508.22)	102	HRA Waiver Contribution	2025
2/2/2026	CDHPHRA Claims 2025	(12,332.84)	213	HRA Embedded Claims - Wage Works	2025
2/2/2026	HRA WAIVER Claims 2025	(2,385.55)	214	HRA Waiver Claims - Wage Works	2025
2/2/2026	HRA WAIVER D/V Claims 2025	(90.45)	214	HRA Waiver Claims - Wage Works	2025
2/3/2026	CDHPHRA Claims 2025	(9,140.21)	213	HRA Embedded Claims - Wage Works	2025
2/3/2026	HRA WAIVER Claims 2025	(4,700.05)	214	HRA Waiver Claims - Wage Works	2025
2/3/2026	HRA WAIVER D/V Claims 2025	(1,374.00)	214	HRA Waiver Claims - Wage Works	2025
2/4/2026	CDHPHRA Claims 2025	(10,705.44)	213	HRA Embedded Claims - Wage Works	2025
2/4/2026	HRA WAIVER Claims 2025	(8,109.85)	214	HRA Waiver Claims - Wage Works	2025
2/4/2026	HRA WAIVER D/V Claims 2025	(450.99)	214	HRA Waiver Claims - Wage Works	2025
2/5/2026	CDHPHRA Claims 2025	(11,841.13)	213	HRA Embedded Claims - Wage Works	2025
2/5/2026	HRA WAIVER Claims 2025	(3,806.84)	214	HRA Waiver Claims - Wage Works	2025
2/5/2026	HRA WAIVER D/V Claims 2025	(548.00)	214	HRA Waiver Claims - Wage Works	2025
2/5/2026	Claims 2025	64,874.23	310	Pharmacy Claims - CVS	2025
2/6/2026	CDHPHRA Claims 2025	(12,795.60)	213	HRA Embedded Claims - Wage Works	2025

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
2/6/2026	HRA WAIVER Claims 2025	(2,942.87)	214	HRA Waiver Claims - Wage Works	2025
2/6/2026	HRA WAIVER D/V Claims 2025	(1,000.79)	214	HRA Waiver Claims - Wage Works	2025
2/9/2026	CDHPHRA Claims 2025	(6,794.81)	213	HRA Embedded Claims - Wage Works	2025
2/9/2026	HRA WAIVER Claims 2025	(2,997.61)	214	HRA Waiver Claims - Wage Works	2025
2/9/2026	HRA WAIVER D/V Claims 2025	(3,302.77)	214	HRA Waiver Claims - Wage Works	2025
2/10/2026	CDHPHRA Claims 2025	(10,967.18)	213	HRA Embedded Claims - Wage Works	2025
2/10/2026	HRA WAIVER Claims 2025	(6,421.09)	214	HRA Waiver Claims - Wage Works	2025
2/10/2026	HRA WAIVER D/V Claims 2025	(1,230.98)	214	HRA Waiver Claims - Wage Works	2025
2/11/2026	CDHPHRA Claims 2025	(21,075.02)	213	HRA Embedded Claims - Wage Works	2025
2/11/2026	HRA WAIVER Claims 2025	(4,329.11)	214	HRA Waiver Claims - Wage Works	2025
2/11/2026	HRA WAIVER D/V Claims 2025	(1,383.55)	214	HRA Waiver Claims - Wage Works	2025
2/12/2026	CDHPHRA Claims 2025	(18,423.13)	213	HRA Embedded Claims - Wage Works	2025
2/12/2026	HRA WAIVER Claims 2025	(9,571.98)	214	HRA Waiver Claims - Wage Works	2025
2/12/2026	HRA WAIVER D/V Claims 2025	(419.60)	214	HRA Waiver Claims - Wage Works	2025
2/13/2026	CDHPHRA Claims 2025	(7,935.89)	213	HRA Embedded Claims - Wage Works	2025
2/13/2026	HRA WAIVER Claims 2025	(2,634.39)	214	HRA Waiver Claims - Wage Works	2025
2/13/2026	HRA WAIVER D/V Claims 2025	(225.38)	214	HRA Waiver Claims - Wage Works	2025
2/17/2026	CDHPHRA Claims 2025	(6,606.11)	213	HRA Embedded Claims - Wage Works	2025
2/17/2026	HRA WAIVER Claims 2025	(2,410.65)	214	HRA Waiver Claims - Wage Works	2025
2/17/2026	HRA WAIVER D/V Claims 2025	(386.40)	214	HRA Waiver Claims - Wage Works	2025
2/17/2026	Claims 2025	(61,201.60)	310	Pharmacy Claims - CVS	2025
2/17/2026	CDHPHRA Claims 2025	(5,918.01)	213	HRA Embedded Claims - Wage Works	2025
2/17/2026	HRA WAIVER Claims 2025	(1,507.74)	214	HRA Waiver Claims - Wage Works	2025
2/17/2026	HRA WAIVER D/V Claims 2025	(114.00)	214	HRA Waiver Claims - Wage Works	2025
2/20/2026	CDHPHRA Claims 2025	(33,236.58)	213	HRA Embedded Claims - Wage Works	2025
2/20/2026	HRA WAIVER Claims 2025	(6,844.71)	214	HRA Waiver Claims - Wage Works	2025
2/20/2026	HRA WAIVER D/V Claims 2025	(1,841.37)	214	HRA Waiver Claims - Wage Works	2025
2/23/2026	CDHPHRA Claims 2025	(4,842.39)	213	HRA Embedded Claims - Wage Works	2025
2/23/2026	HRA WAIVER Claims 2025	(795.10)	214	HRA Waiver Claims - Wage Works	2025
2/23/2026	HRA WAIVER D/V Claims 2025	475.00	214	HRA Waiver Claims - Wage Works	2025
2/23/2026	Claims 2025	9,198.42	310	Pharmacy Claims - CVS	2025
2/24/2026	CDHPHRA Claims 2025	(17,170.59)	213	HRA Embedded Claims - Wage Works	2025
2/24/2026	HRA WAIVER Claims 2025	(6,218.86)	214	HRA Waiver Claims - Wage Works	2025
2/24/2026	HRA WAIVER D/V Claims 2025	1,148.80	214	HRA Waiver Claims - Wage Works	2025
2/25/2026	CDHPHRA Claims 2025	(9,610.73)	213	HRA Embedded Claims - Wage Works	2025
2/25/2026	HRA WAIVER Claims 2025	(4,657.31)	214	HRA Waiver Claims - Wage Works	2025
2/25/2026	HRA WAIVER D/V Claims 2025	(387.70)	214	HRA Waiver Claims - Wage Works	2025
2/26/2026	CDHPHRA Claims 2025	(5,273.72)	213	HRA Embedded Claims - Wage Works	2025
2/26/2026	HRA WAIVER Claims 2025	(2,932.67)	214	HRA Waiver Claims - Wage Works	2025
2/27/2026	CDHPHRA Claims 2025	(6,694.55)	213	HRA Embedded Claims - Wage Works	2025
2/27/2026	HRA WAIVER Claims 2025	(2,763.83)	214	HRA Waiver Claims - Wage Works	2025
2/27/2026	HRA WAIVER D/V Claims 2025	(878.95)	214	HRA Waiver Claims - Wage Works	2025
3/3/2026	Investment Income	428,032.04	110	Investment Income	2026
2/9/2026	HRA Waiver 2026	289,012.50	102	HRA Waiver Contribution	2026
2/9/2026	Health Insurance Premiums 2026	21,419,392.35	101	Premiums	2026
2/23/2026	HRA Waiver 2026	296,887.50	102	HRA Waiver Contribution	2026
2/23/2026	Health Insurance Premiums 2026	21,620,306.06	101	Premiums	2026
2/4/2026	Health Insurance Premiums 2026	1,635.63	101	Premiums	2026
2/12/2026	HRA Waiver 2026	175.00	102	HRA Waiver Contribution	2026
2/12/2026	Health Insurance Premiums 2026	1,635.63	101	Premiums	2026
2/16/2026	Health Insurance Premiums 2026	(1,191.84)	101	Premiums	2026
2/18/2026	Health Insurance Premiums 2026	(737.67)	101	Premiums	2026
2/26/2026	Health Insurance Premiums 2026	4,587.03	101	Premiums	2026
2/12/2026	DEPT. 794, 1 ITEM, 126.70	(126.70)	101	Premiums	2026
2/2/2026	KCTCS 01-2026 Health Ins	4,885,097.74	101	Premiums	2026
2/2/2026	Health Insurance Premiums 2026	2,353,518.01	101	Premiums	2026
2/2/2026	HRA Waiver 2026	15,925.00	102	HRA Waiver Contribution	2026
2/2/2026	HRA Waiver Dental/Vision 2026	1,750.00	102	HRA Waiver Contribution	2026
2/2/2026	Health Insurance Premiums 2026	3,504,998.90	101	Premiums	2026
2/2/2026	HRA Waiver 2026	7,437.50	102	HRA Waiver Contribution	2026
2/2/2026	HRA Waiver Dental/Vision 2026	19,950.00	102	HRA Waiver Contribution	2026
2/2/2026	Health Insurance Premiums 2026	155,393.28	101	Premiums	2026
2/2/2026	HRA Waiver 2026	350.00	102	HRA Waiver Contribution	2026
2/2/2026	HRA Waiver Dental/Vision 2026	875.00	102	HRA Waiver Contribution	2026
2/4/2026	Health Insurance Premiums 2026	157,669.68	101	Premiums	2026
2/4/2026	HRA Waiver 2026	3,325.00	102	HRA Waiver Contribution	2026
2/4/2026	HRA Waiver Dental/Vision 2026	1,225.00	102	HRA Waiver Contribution	2026
2/4/2026	Health Insurance Premiums 2026	1,070,485.38	101	Premiums	2026
2/4/2026	HRA Waiver 2026	1,050.00	102	HRA Waiver Contribution	2026
2/4/2026	HRA Waiver Dental/Vision 2026	2,800.00	102	HRA Waiver Contribution	2026
2/4/2026	Health Insurance Premiums 2026	145,385.55	101	Premiums	2026
2/5/2026	Health Insurance Premiums 2026	1,296,378.40	101	Premiums	2026
2/5/2026	HRA Waiver 2026	1,925.00	102	HRA Waiver Contribution	2026
2/5/2026	HRA Waiver Dental/Vision 2026	1,225.00	102	HRA Waiver Contribution	2026
2/5/2026	Fayette Co BOE 01-2026 Health	900,269.94	101	Premiums	2026
2/6/2026	Health Insurance Premiums 2026	892.07	101	Premiums	2026
2/6/2026	Health Insurance Premiums 2026	536,618.92	101	Premiums	2026
2/6/2026	HRA Waiver 2026	1,925.00	102	HRA Waiver Contribution	2026
2/6/2026	HRA Waiver Dental/Vision 2026	2,975.00	102	HRA Waiver Contribution	2026
2/6/2026	Health Insurance Premiums 2026	562.64	101	Premiums	2026
2/9/2026	Health Insurance Premiums 2026	39.58	101	Premiums	2026
2/9/2026	Health Insurance Premiums 2026	323,771.99	101	Premiums	2026
2/9/2026	HRA Waiver 2026	1,575.00	102	HRA Waiver Contribution	2026
2/9/2026	HRA Waiver Dental/Vision 2026	1,750.00	102	HRA Waiver Contribution	2026
2/9/2026	Health Insurance Premiums 2026	61,545.20	101	Premiums	2026
2/9/2026	HRA Waiver Dental/Vision 2026	29,487.50	102	HRA Waiver Contribution	2026
2/10/2026	Health Insurance Premiums 2026	171.62	101	Premiums	2026
2/11/2026	Health Insurance Premiums 2026	2,548.55	101	Premiums	2026
2/11/2026	Health Insurance Premiums 2026	101.01	101	Premiums	2026
2/11/2026	Health Insurance Premiums 2026	195,033.04	101	Premiums	2026
2/12/2026	Health Insurance Premiums 2026	432.60	101	Premiums	2026
2/12/2026	Health Insurance Premiums 2026	544,993.70	101	Premiums	2026

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2/12/2026	HRA Waiver 2026	3,325.00	102	HRA Waiver Contribution	2026
2/12/2026	HRA Waiver Dental/Vision 2026	1,225.00	102	HRA Waiver Contribution	2026
2/12/2026	Health Insurance Premiums 2026	53.46	101	Premiums	2026
2/13/2026	Health Insurance Premiums 2026	292.77	101	Premiums	2026
2/13/2026	Health Insurance Premiums 2026	228,082.66	101	Premiums	2026
2/13/2026	HRA Waiver 2026	525.00	102	HRA Waiver Contribution	2026
2/13/2026	HRA Waiver Dental/Vision 2026	175.00	102	HRA Waiver Contribution	2026
2/19/2026	Health Insurance Premiums 2026	309,351.06	101	Premiums	2026
2/19/2026	Health Insurance Premiums 2026	238,764.76	101	Premiums	2026
2/19/2026	HRA Waiver 2026	350.00	102	HRA Waiver Contribution	2026
2/19/2026	Health Insurance Premiums 2026	44,426.28	101	Premiums	2026
2/19/2026	HRA Waiver 2026	350.00	102	HRA Waiver Contribution	2026
2/19/2026	HRA Waiver Dental/Vision 2026	350.00	102	HRA Waiver Contribution	2026
2/18/2026	Health Insurance Premiums 2026	1,105.54	101	Premiums	2026
2/18/2026	Health Insurance Premiums 2026	68.34	101	Premiums	2026
2/18/2026	Health Insurance Premiums 2026	161,076.58	101	Premiums	2026
2/19/2026	Health Insurance Premiums 2026	89.14	101	Premiums	2026
2/19/2026	Health Insurance Premiums 2026	722,373.26	101	Premiums	2026
2/19/2026	HRA Waiver 2026	175.00	102	HRA Waiver Contribution	2026
2/19/2026	HRA Waiver Dental/Vision 2026	700.00	102	HRA Waiver Contribution	2026
2/20/2026	Health Insurance Premiums 2026	831,571.08	101	Premiums	2026
2/20/2026	HRA Waiver 2026	175.00	102	HRA Waiver Contribution	2026
2/20/2026	HRA Waiver Dental/Vision 2026	3,500.00	102	HRA Waiver Contribution	2026
2/23/2026	Health Insurance Premiums 2026	44.57	101	Premiums	2026
2/23/2026	Health Insurance Premiums 2026	964,550.00	101	Premiums	2026
2/23/2026	HRA Waiver 2026	8,054.00	102	HRA Waiver Contribution	2026
2/23/2026	HRA Waiver Dental/Vision 2026	9,187.50	102	HRA Waiver Contribution	2026
2/23/2026	Health Insurance Premiums 2026	1,028,912.47	101	Premiums	2026
2/23/2026	HRA Waiver 2026	6,650.00	102	HRA Waiver Contribution	2026
2/23/2026	HRA Waiver Dental/Vision 2026	2,100.00	102	HRA Waiver Contribution	2026
2/25/2026	Health Insurance Premiums 2026	339.34	101	Premiums	2026
2/24/2026	COBRA premiums Jan 2026 - WW	147,244.32	101	Premiums	2026
2/24/2026	Health Insurance Premiums 2026	133.36	101	Premiums	2026
2/24/2026	Health Insurance Premiums 2026	17,066.88	101	Premiums	2026
2/25/2026	Health Insurance Premiums 2026	609.37	101	Premiums	2026
2/25/2026	Health Insurance Premiums 2026	1,016,893.26	101	Premiums	2026
2/25/2026	HRA Waiver 2026	350.00	102	HRA Waiver Contribution	2026
2/26/2026	Health Insurance Premiums 2026	217.25	101	Premiums	2026
2/26/2026	Health Insurance Premiums 2026	1,074,408.62	101	Premiums	2026
2/26/2026	HRA Waiver 2026	2,625.00	102	HRA Waiver Contribution	2026
2/26/2026	HRA Waiver Dental/Vision 2026	525.00	102	HRA Waiver Contribution	2026
2/26/2026	Health Insurance Premiums 2026	1,575.68	101	Premiums	2026
2/26/2026	Jefferson Co BOE 02/2026 Health	1,973,697.74	101	Premiums	2026
2/26/2026	Judicial Retirement Sys health insurance premiums 02/2026	6,372.23	101	Premiums	2026
2/26/2026	Judicial Retirement Sys health insurance premiums 02/2026	88,945.91	101	Premiums	2026
2/26/2026	Legislative Retirement Sys health insurance premiums 02/2026	4,692.41	101	Premiums	2026
2/26/2026	Legislative Retirement Sys health premiums and admin fees 02/2026	33,061.15	101	Premiums	2026
2/27/2026	Health Insurance Premiums 2026	301.97	101	Premiums	2026
2/27/2026	Health Insurance Premiums 2026	2,727,081.00	101	Premiums	2026
2/27/2026	HRA Waiver 2026	9,450.00	102	HRA Waiver Contribution	2026
2/27/2026	HRA Waiver Dental/Vision 2026	25,812.50	102	HRA Waiver Contribution	2026
2/27/2026	KCTCS 02-2026 Health Ins	4,889,993.42	101	Premiums	2026
2/27/2026	KCTCS 02-2026 Health premiums	220,290.38	101	Premiums	2026
2/10/2026	claims 2026	(15,845,855.20)	210	Medical Claims - Anthem	2026
2/10/2026	MDX/Sapphire ASO Fees	(81,971.70)	217	MDX Medical Admin - Compass Choice	2026
2/11/2026	DC FSA 2026	(1,519.98)	216	WW Health Equity Admin	2026
2/11/2026	HCDC FSA 2026	(2,672.46)	216	WW Health Equity Admin	2026
2/11/2026	HC FSA 2026	(78,118.74)	216	WW Health Equity Admin	2026
2/11/2026	HRA 2026	(390,687.78)	216	WW Health Equity Admin	2026
2/11/2026	Administration of Paper Claims	(1,867.25)	311	CVS Admin	2026
2/11/2026	Electronic Claims Processing	(237,597.75)	311	CVS Admin	2026
2/12/2026	2026 Base Administrative Service Fee	(2,608.70)	215	Anthem Admin	2026
2/13/2026	COBRA Enrollment Kits ADMIN FEES	(6,720.00)	216	WW Health Equity Admin	2026
2/13/2026	COBRA General Notice Fee ADMIN FEES	(4,425.00)	216	WW Health Equity Admin	2026
2/13/2026	COBRA monthly continuant (PPPM)	(38,758.25)	216	WW Health Equity Admin	2026
2/13/2026	For the term of the contract, the monthly fee shall be \$85,264 (146,000 average employees per month	(85,264.00)	218	Rethink BH Services	2026
2/13/2026	For the term of the contract, the monthly fee shall be \$85,264 (146,000 average employees per month	(85,264.00)	218	Rethink BH Services	2026
2/13/2026	MDX/Sapphire ASO Fees	(81,900.45)	217	MDX Medical Admin - Compass Choice	2026
2/17/2026	claims 2026	(17,533,203.03)	210	Medical Claims - Anthem	2026
2/20/2026	Claims 2026	(7,000.00)	310	Pharmacy Claims - CVS	2026
2/20/2026	Claims 2026	(23,715.50)	310	Pharmacy Claims - CVS	2026
2/20/2026	Administration of Paper Claims	(1,584.00)	311	CVS Admin	2026
2/20/2026	Electronic Claims Processing	(187,044.75)	311	CVS Admin	2026
2/23/2026	WebMD DWS Expenses 01/2026	(1,206.95)	221	WebMD Admin	2026
2/23/2026	Administration of Paper Claims	(30.25)	311	CVS Admin	2026
2/23/2026	Electronic Claims Processing	(198,492.75)	311	CVS Admin	2026
2/23/2026	Premise Health - Onsite Medical Clinic Services for Commonwealth of Kentucky	(118,840.05)	210	Medical Claims - Anthem	2026
2/24/2026	claims 2026	(20,407,198.94)	210	Medical Claims - Anthem	2026
2/24/2026	2026 Base Administrative Service Fee	(4,184,289.54)	215	Anthem Admin	2026
2/16/2026	Health Insurance Refund	(178.28)	101	Premiums	2026
2/16/2026	Health Insurance Refund	(509.01)	101	Premiums	2026
2/4/2026	KDE Health Insurance Premiums 2026	96,864,406.11	101	Premiums	2026
2/4/2026	KDE HRA Waiver 2026	2,020,641.50	102	HRA Waiver Contribution	2026
2/4/2026	KDE HRA Waiver Dental/Vision 2026	1,419,691.50	102	HRA Waiver Contribution	2026
2/27/2026	KDE Health Insurance Premiums 2026	96,954,203.27	101	Premiums	2026
2/27/2026	KDE HRA Waiver 2026	2,020,975.50	102	HRA Waiver Contribution	2026
2/27/2026	KDE HRA Waiver Dental/Vision 2026	1,419,158.50	102	HRA Waiver Contribution	2026
2/12/2026	KRS 02-2026 health insurance premiums	31,764,226.21	101	Premiums	2026
2/26/2026	KTRS health insurance premiums 02/2026	10,775,577.40	101	Premiums	2026
2/9/2026	January 2026 Velociti Frankfort Clinic Inspections CANX	(420.94)	502	Transfer for Clinic Services	2026
2/9/2026	January 2026 VELOCITI FRANKFORT CLINIC INSPECTIONS CHS, 300 BLDG, & 500 MERO	(1,262.82)	502	Transfer for Clinic Services	2026
2/2/2026	CDHPHRA Claims 2026	(191,289.27)	213	HRA Embedded Claims - Wage Works	2026

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2/2/2026	HRA WAIVER Claims 2026	(65,044.58)	214	HRA Waiver Claims - Wage Works	2026
2/2/2026	HRA WAIVER D/V Claims 2026	(10,210.59)	214	HRA Waiver Claims - Wage Works	2026
2/3/2026	CDHPHRA Claims 2026	(837,875.71)	213	HRA Embedded Claims - Wage Works	2026
2/3/2026	HRA WAIVER Claims 2026	(299,123.45)	214	HRA Waiver Claims - Wage Works	2026
2/3/2026	HRA WAIVER D/V Claims 2026	(79,765.57)	214	HRA Waiver Claims - Wage Works	2026
2/4/2026	CDHPHRA Claims 2026	(10,553.12)	213	HRA Embedded Claims - Wage Works	2026
2/4/2026	HRA WAIVER Claims 2026	(3,256.08)	214	HRA Waiver Claims - Wage Works	2026
2/4/2026	HRA WAIVER D/V Claims 2026	(1,046.97)	214	HRA Waiver Claims - Wage Works	2026
2/5/2026	CDHPHRA Claims 2026	(255,367.64)	213	HRA Embedded Claims - Wage Works	2026
2/5/2026	HRA WAIVER Claims 2026	(97,914.11)	214	HRA Waiver Claims - Wage Works	2026
2/5/2026	HRA WAIVER D/V Claims 2026	(16,859.57)	214	HRA Waiver Claims - Wage Works	2026
2/5/2026	Claims 2026	(16,626,677.62)	310	Pharmacy Claims - CVS	2026
2/6/2026	CDHPHRA Claims 2026	(292,553.24)	213	HRA Embedded Claims - Wage Works	2026
2/6/2026	HRA WAIVER Claims 2026	(102,369.35)	214	HRA Waiver Claims - Wage Works	2026
2/6/2026	HRA WAIVER D/V Claims 2026	(25,242.81)	214	HRA Waiver Claims - Wage Works	2026
2/9/2026	CDHPHRA Claims 2026	(321,481.63)	213	HRA Embedded Claims - Wage Works	2026
2/9/2026	HRA WAIVER Claims 2026	(109,099.66)	214	HRA Waiver Claims - Wage Works	2026
2/9/2026	HRA WAIVER D/V Claims 2026	(33,668.02)	214	HRA Waiver Claims - Wage Works	2026
2/10/2026	CDHPHRA Claims 2026	(582,556.29)	213	HRA Embedded Claims - Wage Works	2026
2/10/2026	HRA WAIVER Claims 2026	(201,532.46)	214	HRA Waiver Claims - Wage Works	2026
2/10/2026	HRA WAIVER D/V Claims 2026	(47,183.41)	214	HRA Waiver Claims - Wage Works	2026
2/11/2026	CDHPHRA Claims 2026	(394,811.04)	213	HRA Embedded Claims - Wage Works	2026
2/11/2026	HRA WAIVER Claims 2026	(131,586.01)	214	HRA Waiver Claims - Wage Works	2026
2/11/2026	HRA WAIVER D/V Claims 2026	(17,194.40)	214	HRA Waiver Claims - Wage Works	2026
2/12/2026	CDHPHRA Claims 2026	(130,180.65)	213	HRA Embedded Claims - Wage Works	2026
2/12/2026	HRA WAIVER Claims 2026	(47,591.73)	214	HRA Waiver Claims - Wage Works	2026
2/12/2026	HRA WAIVER D/V Claims 2026	(5,942.45)	214	HRA Waiver Claims - Wage Works	2026
2/13/2026	CDHPHRA Claims 2026	(275,954.97)	213	HRA Embedded Claims - Wage Works	2026
2/13/2026	HRA WAIVER Claims 2026	(93,662.76)	214	HRA Waiver Claims - Wage Works	2026
2/13/2026	HRA WAIVER D/V Claims 2026	(14,386.50)	214	HRA Waiver Claims - Wage Works	2026
2/17/2026	CDHPHRA Claims 2026	(319,567.14)	213	HRA Embedded Claims - Wage Works	2026
2/17/2026	HRA WAIVER Claims 2026	(94,270.37)	214	HRA Waiver Claims - Wage Works	2026
2/17/2026	HRA WAIVER D/V Claims 2026	(34,915.57)	214	HRA Waiver Claims - Wage Works	2026
2/17/2026	Claims 2026	(19,074,239.39)	310	Pharmacy Claims - CVS	2026
2/17/2026	CDHPHRA Claims 2026	(558,693.69)	213	HRA Embedded Claims - Wage Works	2026
2/17/2026	HRA WAIVER Claims 2026	(177,905.16)	214	HRA Waiver Claims - Wage Works	2026
2/17/2026	HRA WAIVER D/V Claims 2026	(38,506.34)	214	HRA Waiver Claims - Wage Works	2026
2/20/2026	CDHPHRA Claims 2026	(813,079.27)	213	HRA Embedded Claims - Wage Works	2026
2/20/2026	HRA WAIVER Claims 2026	(291,172.57)	214	HRA Waiver Claims - Wage Works	2026
2/20/2026	HRA WAIVER D/V Claims 2026	(65,821.30)	214	HRA Waiver Claims - Wage Works	2026
2/23/2026	CDHPHRA Claims 2026	(365,875.30)	213	HRA Embedded Claims - Wage Works	2026
2/23/2026	HRA WAIVER Claims 2026	(119,844.20)	214	HRA Waiver Claims - Wage Works	2026
2/23/2026	HRA WAIVER D/V Claims 2026	(52,094.89)	214	HRA Waiver Claims - Wage Works	2026
2/23/2026	Claims 2026	(19,680,973.78)	310	Pharmacy Claims - CVS	2026
2/24/2026	CDHPHRA Claims 2026	(612,400.82)	213	HRA Embedded Claims - Wage Works	2026
2/24/2026	HRA WAIVER Claims 2026	(191,803.57)	214	HRA Waiver Claims - Wage Works	2026
2/24/2026	HRA WAIVER D/V Claims 2026	(47,789.84)	214	HRA Waiver Claims - Wage Works	2026
2/25/2026	CDHPHRA Claims 2026	(397,838.25)	213	HRA Embedded Claims - Wage Works	2026
2/25/2026	HRA WAIVER Claims 2026	(133,847.61)	214	HRA Waiver Claims - Wage Works	2026
2/25/2026	HRA WAIVER D/V Claims 2026	(25,039.09)	214	HRA Waiver Claims - Wage Works	2026
2/26/2026	CDHPHRA Claims 2026	(125,604.55)	213	HRA Embedded Claims - Wage Works	2026
2/26/2026	HRA WAIVER Claims 2026	(41,532.75)	214	HRA Waiver Claims - Wage Works	2026
2/26/2026	HRA WAIVER D/V Claims 2026	(8,240.91)	214	HRA Waiver Claims - Wage Works	2026
2/27/2026	CDHPHRA Claims 2026	(302,739.82)	213	HRA Embedded Claims - Wage Works	2026
2/27/2026	HRA WAIVER Claims 2026	(91,856.91)	214	HRA Waiver Claims - Wage Works	2026
2/27/2026	HRA WAIVER D/V Claims 2026	(21,768.24)	214	HRA Waiver Claims - Wage Works	2026
2/9/2026	1095/1094 Tax Forms Printing	(86,674.50)	501	Operating Transfer/Exp & Adj	2026
		February	\$140,225,504.05		
		Ending Balance	252,580,476.63		

February Account Summary		
101	Premiums	312,443,154.58
102	HRA Waiver Contribution	7,604,187.78
110	Investment Income	428,032.04
120	Drug Rebates - Express Scripts	0.00
121	Drug Rebates - CVS	0.00
130	Transfers From other plan year(s)	0.00
201	Medical Claims - Humana	5,757.24
202	Humana Admin	0.00
203	HRA Embedded Claims - Humana	0.00
204	HRA Waiver Claims - Humana	0.00
210	Medical Claims - Anthem	(103,666,217.96)
211	Carrum Claims	(205,233.84)
212	Medical Benefit Claims Monitoring	(91.80)
213	HRA Embedded Claims - Wage Works	(6,963,692.79)
214	HRA Waiver Claims - Wage Works	(2,911,417.32)
215	Anthem Admin	(4,187,050.15)
216	Wage Works Admin	(528,402.95)
217	MDX Medical Admin - Compass Choice	(163,872.15)
218	Rethink BH Services	(255,792.00)
219	Ongoing Dependent Eligibility Audit	0.00
220	Printing & Postage Services	0.00
221	WebMD Admin	(1,206.95)
222	WebMD Claims	0.00
223	Castlight Admin	(416,666.67)
224	Castlight Rewards	(4,818,020.00)
301	Pharmacy Claims - Express Scripts	0.00
302	Express Scripts Admin	0.00
310	Pharmacy Claims - CVS	(55,422,988.00)
311	CVS Admin	(626,616.75)
312	Pharmacy claims monitoring/audit	0.00
500	Transfers To other plan year(s)	0.00
501	Operating Transfer/ Exp & Adj	(86,674.50)
502	Transfer for Clinic Cleaning Services	(1,683.76)
503	Voided/NSF/Cancelled Check Fees	0.00
February		<u>\$140,225,504.05</u>

March 2026 Cash Transaction Report

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
	<u>Beginning Balance</u>	<u>\$252,580,476.63</u>			
4/2/2026	Investment Income	498,499.21	110	Investment Income	2026
3/9/2026	HRA Waiver 2026	293,037.50	102	HRA Waiver Contribution	2026
3/9/2026	Health Insurance Premiums 2026	21,458,623.13	101	Premiums	2026
3/25/2026	HRA Waiver 2026	297,937.50	102	HRA Waiver Contribution	2026
3/25/2026	Health Insurance Premiums 2026	21,623,205.33	101	Premiums	2026
3/12/2026	HRA Waiver 2026	87.50	102	HRA Waiver Contribution	2026
3/12/2026	Health Insurance Premiums 2026	1,789.51	101	Premiums	2026
3/16/2026	Health Insurance Premiums 2026	467.89	101	Premiums	2026
3/27/2026	Health Insurance Premiums 2026	3,549.29	101	Premiums	2026
3/31/2026	Repayments - WW - CDHP - HRA - 2021	235.84	213	HRA Embedded Claims - Wage Works	2021
3/31/2026	Repayments - WW - HRA Waiver 2016 - 2021	255.54	214	HRA Waiver Claims - Wage Works	2021
3/31/2026	Repayments - WW - HRA Waiver D/V 2021	364.60	214	HRA Waiver Claims - Wage Works	2021
3/31/2026	Repayments - WW - HRA Waiver D/V 2022	181.80	214	HRA Waiver Claims - Wage Works	2022
3/31/2026	Repayments - WW - CDHP HRA 2023	64.00	213	HRA Embedded Claims - Wage Works	2023
3/31/2026	Repayments - WW - HRA Waiver 2023	27.00	214	HRA Waiver Claims - Wage Works	2023
3/31/2026	Repayments - WW - CDHP HRA 2024	47.37	213	HRA Embedded Claims - Wage Works	2024
3/31/2026	Repayments - WW - HRA Waiver 2024	34.99	214	HRA Waiver Claims - Wage Works	2024
3/31/2026	Repayments - WW - HRA Waiver D/V 2024	782.06	214	HRA Waiver Claims - Wage Works	2024
3/3/2026	Health Insurance Premiums 2026	26.73	101	Premiums	2026
3/2/2026	Health Insurance Premiums 2026	196,134.97	101	Premiums	2026
3/2/2026	HRA Waiver 2026	700.00	102	HRA Waiver Contribution	2026
3/2/2026	HRA Waiver Dental/Vision 2026	525.00	102	HRA Waiver Contribution	2026
3/2/2026	Health Insurance Premiums 2026	3,143,938.44	101	Premiums	2026
3/2/2026	HRA Waiver 2026	4,900.00	102	HRA Waiver Contribution	2026
3/2/2026	HRA Waiver Dental/Vision 2026	5,600.00	102	HRA Waiver Contribution	2026
3/2/2026	Health Insurance Premiums 2026	2,535,031.50	101	Premiums	2026
3/2/2026	HRA Waiver 2026	17,325.00	102	HRA Waiver Contribution	2026
3/2/2026	HRA Waiver Dental/Vision 2026	30,975.00	102	HRA Waiver Contribution	2026
3/3/2026	Health Insurance Premiums 2026	73,534.40	101	Premiums	2026
3/3/2026	HRA Dental/Vision 2026	2,625.00	102	HRA Waiver Contribution	2026
3/3/2026	HRA Waiver 2026	2,275.00	102	HRA Waiver Contribution	2026
3/3/2026	Health Insurance Premiums 2026	13,641.66	101	Premiums	2026
3/4/2026	Health Insurance Premiums 2026	279.43	101	Premiums	2026
3/10/2026	Health Insurance Premiums 2026	1,757,006.55	101	Premiums	2026
3/10/2026	HRA Waiver 2026	175.00	102	HRA Waiver Contribution	2026
3/16/2026	Repayments - WW - CDHP - HRA - 2021	249.12	213	HRA Embedded Claims - Wage Works	2021
3/16/2026	Repayments - WW - HRA Waiver D/V 2021	203.80	214	HRA Waiver Claims - Wage Works	2021
3/16/2026	Repayments - WW - CDHP - HRA - 2024	81.12	213	HRA Embedded Claims - Wage Works	2022
3/16/2026	Repayments - WW - HRA Waiver 2022	67.10	214	HRA Waiver Claims - Wage Works	2022
3/16/2026	Repayments - WW - HRA Waiver D/V 2024	95.09	214	HRA Waiver Claims - Wage Works	2022
3/16/2026	Repayments - WW - HRA Waiver 2023	471.40	214	HRA Waiver Claims - Wage Works	2023
3/16/2026	Repayments - WW - HRA Waiver D/V 2023	81.91	214	HRA Waiver Claims - Wage Works	2023
3/16/2026	Repayments - WW - HRA Waiver 2024	336.89	214	HRA Waiver Claims - Wage Works	2024
3/16/2026	Repayments - WW - HRA Waiver 2025	59.74	214	HRA Waiver Claims - Wage Works	2025
3/5/2026	Health Insurance Premiums 2026	90.00	101	Premiums	2026
3/5/2026	Health Insurance Premiums 2026	1,011,229.29	101	Premiums	2026
3/5/2026	HRA Waiver 2026	4,375.00	102	HRA Waiver Contribution	2026
3/5/2026	HRA Waiver Dental/Vision 2026	2,012.50	102	HRA Waiver Contribution	2026
3/16/2026	Premise Health Performance Guarantee 2025	3,600.00	210	Medical Claims - Anthem	2025
3/5/2026	Fayette Co BOE 02-2026 Health	896,310.30	101	Premiums	2026
3/6/2026	Health Insurance Premiums 2026	836.64	101	Premiums	2026
3/10/2026	Health Insurance Premiums 2026	740,009.43	101	Premiums	2026
3/10/2026	HRA Waiver 2026	700.00	102	HRA Waiver Contribution	2026
3/10/2026	HRA Waiver Dental/Vision 2026	2,625.00	102	HRA Waiver Contribution	2026
3/9/2026	Health Insurance Premiums 2026	213,943.85	101	Premiums	2026
3/9/2026	Health Insurance Premiums 2026	368,284.08	101	Premiums	2026
3/9/2026	HRA Waiver 2026	2,100.00	102	HRA Waiver Contribution	2026
3/9/2026	HRA Waiver Dental/Vision 2026	1,225.00	102	HRA Waiver Contribution	2026
3/9/2026	Health Insurance Premiums 2026	203,423.58	101	Premiums	2026
3/9/2026	HRA Waiver 2026	3,062.50	102	HRA Waiver Contribution	2026
3/9/2026	HRA Waiver Dental/Vision 2026	1,575.00	102	HRA Waiver Contribution	2026
3/11/2026	Health Insurance Premiums 2026	3,658.32	101	Premiums	2026
3/11/2026	Health Insurance Premiums 2026	14.08	101	Premiums	2026
3/12/2026	Health Insurance Premiums 2026	38,951.86	101	Premiums	2026
3/13/2026	Health Insurance Premiums 2026	268.78	101	Premiums	2026
3/13/2026	Health Insurance Premiums 2026	273,830.52	101	Premiums	2026
3/13/2026	HRA Waiver 2026	875.00	102	HRA Waiver Contribution	2026
3/13/2026	HRA Waiver Dental/Vision 2026	875.00	102	HRA Waiver Contribution	2026
3/16/2026	Health Insurance Premiums 2026	473.25	101	Premiums	2026
3/16/2026	Health Insurance Premiums 2026	385,781.20	101	Premiums	2026
3/16/2026	Health Insurance Premiums 2026	390,935.32	101	Premiums	2026
3/16/2026	HRA Waiver 2026	175.00	102	HRA Waiver Contribution	2026
3/16/2026	HRA Waiver Dental/Vision 2026	3,675.00	102	HRA Waiver Contribution	2026

March 2026 Cash Transaction Report

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
3/16/2026	Health Insurance Premiums 2026	1,105.54	101	Premiums	2026
3/16/2026	HRA Waiver 2026	175.00	102	HRA Waiver Contribution	2026
3/17/2026	Health Insurance Premiums 2026	26.73	101	Premiums	2026
3/20/2026	Health Insurance Premiums 2026	37,388.23	101	Premiums	2026
3/20/2026	HRA Waiver 2026	350.00	102	HRA Waiver Contribution	2026
3/18/2026	Health Insurance Premiums 2026	136.00	101	Premiums	2026
3/18/2026	Health Insurance Premiums 2026	481,579.07	101	Premiums	2026
3/18/2026	HRA Waiver 2026	175.00	102	HRA Waiver Contribution	2026
3/18/2026	HRA Waiver Dental/Vision 2026	175.00	102	HRA Waiver Contribution	2026
3/19/2026	Health Insurance Premiums 2026	2,810.00	101	Premiums	2026
3/19/2026	Health Insurance Premiums 2026	851,427.44	101	Premiums	2026
3/27/2026	Fraud Repayments - WW - HRA Waiver D/V 02/2026	4,200.00	214	HRA Waiver Claims - Wage Works	2024
3/19/2026	Anthem PIAI CAP Refund 2025	4,191,638.48	215	Anthem Admin	2025
3/23/2026	Health Insurance Premiums 2026	614,567.60	101	Premiums	2026
3/23/2026	HRA Waiver 2026	700.00	102	HRA Waiver Contribution	2026
3/23/2026	HRA Waiver Dental/Vision 2026	525.00	102	HRA Waiver Contribution	2026
3/23/2026	Health Insurance Premiums 2026	103.15	101	Premiums	2026
3/30/2026	Health Insurance Premiums 2026	770,005.52	101	Premiums	2026
3/30/2026	HRA Waiver 2026	1,925.00	102	HRA Waiver Contribution	2026
3/30/2026	HRA Waiver Dental/Vision 2026	175.00	102	HRA Waiver Contribution	2026
3/23/2026	Health Insurance Premiums 2026	561,007.90	101	Premiums	2026
3/23/2026	HRA Waiver 2026	175.00	102	HRA Waiver Contribution	2026
3/24/2026	Health Insurance Premiums 2026	1,105.54	101	Premiums	2026
3/24/2026	COBRA premiums Feb 2026 - WW	139,642.79	101	Premiums	2026
3/30/2026	Health Insurance Premiums 2026	228.53	101	Premiums	2026
3/25/2026	Health Insurance Premiums 2026	1,202,374.52	101	Premiums	2026
3/25/2026	HRA Waiver 2026	3,500.00	102	HRA Waiver Contribution	2026
3/25/2026	HRA Waiver Dental/Vision 2026	2,450.00	102	HRA Waiver Contribution	2026
3/26/2026	Health Insurance Premiums 2026	304.93	101	Premiums	2026
3/26/2026	Health Insurance Premiums 2026	1,210,746.10	101	Premiums	2026
3/26/2026	HRA Waiver 2026	4,200.00	102	HRA Waiver Contribution	2026
3/26/2026	HRA Waiver Dental/Vision 2026	8,050.00	102	HRA Waiver Contribution	2026
3/26/2026	Jefferson Co BOE 03/2026 Health	1,968,510.06	101	Premiums	2026
3/27/2026	Judicial Retirement Sys health insurance premiums 03/2026	6,332.23	101	Premiums	2026
3/27/2026	Judicial Retirement Sys health insurance premiums 03/2026	86,805.07	101	Premiums	2026
3/27/2026	Legislative Retirement Sys health insurance premiums 03/2026	4,692.41	101	Premiums	2026
3/27/2026	Legislative Retirement Sys health premiums and admin fees 03/2026	33,061.15	101	Premiums	2026
3/27/2026	Health Insurance Premiums 2026	363.26	101	Premiums	2026
3/27/2026	Health Insurance Premiums 2026	906,971.91	101	Premiums	2026
3/27/2026	HRA Waiver 2026	1,925.00	102	HRA Waiver Contribution	2026
3/27/2026	HRA Waiver Dental/Vision 2026	175.00	102	HRA Waiver Contribution	2026
3/30/2026	Health Insurance Premiums 2026	1,425,473.91	101	Premiums	2026
3/30/2026	HRA Waiver 2026	8,400.00	102	HRA Waiver Contribution	2026
3/30/2026	HRA Waiver Dental/Vision 2026	9,800.00	102	HRA Waiver Contribution	2026
3/30/2026	Health Insurance Premiums 2026	2,813,262.92	101	Premiums	2026
3/30/2026	HRA Waiver 2026	17,500.00	102	HRA Waiver Contribution	2026
3/30/2026	HRA Waiver Dental/Vision 2026	42,962.50	102	HRA Waiver Contribution	2026
3/30/2026	Health Insurance Premiums 2026	19,405.58	101	Premiums	2026
3/30/2026	KCTCS 03-2026 Health Ins	4,944,723.00	101	Premiums	2026
3/30/2026	KCTCS 03-2026 Health premiums	218,109.74	101	Premiums	2026
3/31/2026	Health Insurance Premiums 2026	294.24	101	Premiums	2026
3/31/2026	Health Insurance Premiums 2026	371.14	101	Premiums	2026
3/2/2026	2026 Base Administrative Service Fee	(4,104,665.88)	215	Anthem Admin	2026
3/3/2026	claims 2021	67.97	210	Medical Claims - Anthem	2021
3/3/2026	claims 2022	6,549.93	210	Medical Claims - Anthem	2022
3/3/2026	claims 2023	(14,782.80)	210	Medical Claims - Anthem	2023
3/3/2026	claims 2024	(100,516.90)	210	Medical Claims - Anthem	2024
3/3/2026	claims 2025	(6,209,312.29)	210	Medical Claims - Anthem	2025
3/3/2026	claims 2026	(26,723,311.55)	210	Medical Claims - Anthem	2026
3/3/2026	MDX/COMPASS INCENTIVES	(117,900.00)	210	Medical Claims - Anthem	2026
3/6/2026	Administration of Paper Claims	(46.75)	311	CVS Admin	2026
3/6/2026	Electronic Claims Processing	(231,086.25)	311	CVS Admin	2026
3/6/2026	Claims 2026	(22,209.28)	310	Pharmacy Claims - CVS	2026
3/6/2026	Claims 2026	(20,354.40)	310	Pharmacy Claims - CVS	2026
3/6/2026	CVS Weight MGR November 2025	(991,302.00)	311	CVS Admin	2025
3/6/2026	Fees for Members Residing in Other States	(329.17)	215	Anthem Admin	2024
3/6/2026	Fees for Members Residing in Other States	(105.23)	215	Anthem Admin	2025
3/6/2026	Fees for Members Residing in Other States	(85.15)	215	Anthem Admin	2026
3/9/2026	WebMD Wellbeing Consultants 01/2026	(69,842.57)	221	WebMD Admin	2026
3/9/2026	Claims 2026	(20,731.25)	310	Pharmacy Claims - CVS	2026
3/9/2026	Rethink Benefits 03/2026	(85,264.00)	218	Rethink BH Services	2026
3/10/2026	claims 2022	37,901.56	210	Medical Claims - Anthem	2022
3/10/2026	claims 2023	(32,310.75)	210	Medical Claims - Anthem	2023
3/10/2026	claims 2024	(153,978.57)	210	Medical Claims - Anthem	2024
3/10/2026	claims 2025	(4,511,920.79)	210	Medical Claims - Anthem	2025

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
3/10/2026	claims 2026	(22,629,491.63)	210	Medical Claims - Anthem	2026
3/16/2026	COBRA Enrollment Kits ADMIN FEES	(915.00)	216	WW Health Equity Admin	2026
3/16/2026	COBRA General Notice Fee ADMIN FEES	(3,978.00)	216	WW Health Equity Admin	2026
3/16/2026	COBRA MONTHLY (PPPM) ADMIN FEES	(38,758.25)	216	WW Health Equity Admin	2026
3/16/2026	2026 Base Administrative Service Fee	(2,498.86)	215	Anthem Admin	2026
3/17/2026	DC FSA 2025	(323.40)	216	WW Health Equity Admin	2025
3/17/2026	HCDC FSA 2025	(73.50)	216	WW Health Equity Admin	2025
3/17/2026	HC FSA 2025	(5,030.34)	216	WW Health Equity Admin	2025
3/17/2026	DC FSA 2026	(1,528.80)	216	WW Health Equity Admin	2026
3/17/2026	HCDC FSA 2026	(2,693.04)	216	WW Health Equity Admin	2026
3/17/2026	HC FSA 2026	(78,439.20)	216	WW Health Equity Admin	2026
3/17/2026	HRA 2026	(392,198.94)	216	WW Health Equity Admin	2026
3/17/2026	Administration of Paper Claims	(431.75)	311	CVS Admin	2026
3/17/2026	Electronic Claims Processing	(205,623.00)	311	CVS Admin	2026
3/17/2026	claims 2022	7,562.44	210	Medical Claims - Anthem	2022
3/17/2026	claims 2023	45,598.12	210	Medical Claims - Anthem	2023
3/17/2026	claims 2024	46,704.88	210	Medical Claims - Anthem	2024
3/17/2026	claims 2025	(2,871,709.86)	210	Medical Claims - Anthem	2025
3/17/2026	claims 2026	(26,948,981.48)	210	Medical Claims - Anthem	2026
3/24/2026	claims 2022	(48,889.54)	210	Medical Claims - Anthem	2022
3/24/2026	claims 2023	(5,038.30)	210	Medical Claims - Anthem	2023
3/24/2026	claims 2024	(172,211.71)	210	Medical Claims - Anthem	2024
3/24/2026	claims 2025	(4,504,984.85)	210	Medical Claims - Anthem	2025
3/24/2026	claims 2026	(25,070,236.42)	210	Medical Claims - Anthem	2026
3/24/2026	MDX/Sapphire ASO Fees	(81,936.36)	217	MDX Medical Admin - Compass Choice	2026
3/25/2026	Claims 2025	(23,625.00)	310	Pharmacy Claims - CVS	2025
3/25/2026	Claims 2026	(47,368.75)	310	Pharmacy Claims - CVS	2026
3/25/2026	Claims 2026	(44,783.16)	310	Pharmacy Claims - CVS	2026
3/25/2026	Claims 2026	(21,728.26)	310	Pharmacy Claims - CVS	2026
3/25/2026	Castlight Hub and Wellness	(416,666.67)	223	Castlight Admin	2026
3/25/2026	Castlight Gift Cards Rewards	(186,190.00)	224	Castlight Rewards	2026
3/26/2026	Carrum Claims 2026	(19,500.00)	211	Carrum Claims	2026
3/27/2026	Administration of Paper Claims	(847.00)	311	CVS Admin	2026
3/27/2026	Appeals Admin Fee	(107,000.00)	311	CVS Admin	2026
3/27/2026	Bridge Supply Admin	(195,285.95)	311	CVS Admin	2026
3/27/2026	Drug Saving Review	(80,254.50)	311	CVS Admin	2026
3/27/2026	Electronic Claims Processing	(164,391.41)	311	CVS Admin	2026
3/27/2026	Enhanced Safety Monitoring	(10,700.60)	311	CVS Admin	2026
3/27/2026	Nursing Charge	(4,530.00)	311	CVS Admin	2026
3/27/2026	Pharmacy Advisor Counseling	(160,509.00)	311	CVS Admin	2026
3/27/2026	Prior Authorizations	(350,310.00)	311	CVS Admin	2026
3/27/2026	VACCINE PROG MGMT FEE	(13,521.05)	311	CVS Admin	2026
3/31/2026	Administration of Paper Claims	(2,150.50)	311	CVS Admin	2026
3/31/2026	Appeals Admin Fee	(119,500.00)	311	CVS Admin	2026
3/31/2026	Bridge Supply Admin	(197,581.07)	311	CVS Admin	2026
3/31/2026	Claims Adjustment/Service Warranty	(10.01)	311	CVS Admin	2026
3/31/2026	Drug Saving Review	(81,197.70)	311	CVS Admin	2026
3/31/2026	Electronic Claims Processing	(147,467.25)	311	CVS Admin	2026
3/31/2026	Mailing	(2.70)	311	CVS Admin	2026
3/31/2026	Nursing Charge	(6,190.00)	311	CVS Admin	2026
3/31/2026	Pharmacy Advisor Counseling	(162,395.40)	311	CVS Admin	2026
3/31/2026	Prior Authorizations	(609,795.00)	311	CVS Admin	2026
3/31/2026	VACCINE PROG MGMT FEE	(13,505.60)	311	CVS Admin	2026
3/31/2026	claims 2022	(30,060.96)	210	Medical Claims - Anthem	2022
3/31/2026	claims 2023	(8,189.25)	210	Medical Claims - Anthem	2023
3/31/2026	claims 2024	(136,713.44)	210	Medical Claims - Anthem	2024
3/31/2026	claims 2025	(4,129,339.87)	210	Medical Claims - Anthem	2025
3/31/2026	claims 2026	(26,701,368.04)	210	Medical Claims - Anthem	2026
3/9/2026	Health Insurance Refund	(386.66)	101	Premiums	2026
3/18/2026	Health Insurance Refund	(27,901.00)	101	Premiums	2026
3/9/2026	Health Insurance Refund	(64.57)	101	Premiums	2026
3/9/2026	Health Insurance Refund	(44.57)	101	Premiums	2026
3/9/2026	Health Insurance Refund	(46.73)	101	Premiums	2026
3/9/2026	Health Insurance Refund	(44.57)	101	Premiums	2026
3/9/2026	Health Insurance Refund	(89.14)	101	Premiums	2026
3/9/2026	Health Insurance Refund	(44.57)	101	Premiums	2025
3/9/2026	Health Insurance Refund	(46.73)	101	Premiums	2025
3/9/2026	Health Insurance Refund	(46.73)	101	Premiums	2026
3/9/2026	Health Insurance Refund	(46.73)	101	Premiums	2026
3/9/2026	Health Insurance Refund	(28.34)	101	Premiums	2025
3/31/2026	Health Insurance Premiums 2026	97,224,942.71	101	Premiums	2026
3/31/2026	HRA Waiver 2026	2,034,828.50	102	HRA Waiver Contribution	2026
3/31/2026	HRA Waiver D/V 2026	1,408,742.00	102	HRA Waiver Contribution	2026
3/13/2026	KRS 03-2026 health insurance premiums	31,568,462.78	101	Premiums	2026
3/27/2026	KTRS health insurance premiums 03/2026	10,683,493.24	101	Premiums	2026

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
3/31/2026	Feb 2026 Velociti Frankfort Clinic Inspections - CANX	(420.94)	502	Transfer for Clinic Services	2026
3/31/2026	Feb 2026 Velociti Frankfort Clinic Inspections CHR, 300 Bldg, 500 Mero	(1,262.82)	502	Transfer for Clinic Services	2026
3/2/2026	CDHPHRA Claims 2025	(10,172.25)	213	HRA Embedded Claims - Wage Works	2025
3/2/2026	HRA WAIVER Claims 2025	(10,652.68)	214	HRA Waiver Claims - Wage Works	2025
3/2/2026	HRA WAIVER D/V Claims 2025	(3,283.21)	214	HRA Waiver Claims - Wage Works	2025
3/2/2026	CDHPHRA Claims 2026	(321,100.68)	213	HRA Embedded Claims - Wage Works	2026
3/2/2026	HRA WAIVER Claims 2026	(108,631.64)	214	HRA Waiver Claims - Wage Works	2026
3/2/2026	HRA WAIVER D/V Claims 2026	(22,534.96)	214	HRA Waiver Claims - Wage Works	2026
3/3/2026	CDHPHRA Claims 2025	(14,092.13)	213	HRA Embedded Claims - Wage Works	2025
3/3/2026	HRA WAIVER Claims 2025	(4,906.84)	214	HRA Waiver Claims - Wage Works	2025
3/3/2026	HRA WAIVER D/V Claims 2025	(507.62)	214	HRA Waiver Claims - Wage Works	2025
3/3/2026	CDHPHRA Claims 2026	(802,161.47)	213	HRA Embedded Claims - Wage Works	2026
3/3/2026	HRA WAIVER Claims 2026	(262,391.89)	214	HRA Waiver Claims - Wage Works	2026
3/3/2026	HRA WAIVER D/V Claims 2026	(68,134.05)	214	HRA Waiver Claims - Wage Works	2026
3/3/2026	Claims 2023	1,262.55	310	Pharmacy Claims - CVS	2023
3/3/2026	Claims 2024	8,502.38	310	Pharmacy Claims - CVS	2024
3/3/2026	Claims 2025	2,566.06	310	Pharmacy Claims - CVS	2025
3/3/2026	Claims 2026	(22,475,473.74)	310	Pharmacy Claims - CVS	2026
3/4/2026	CDHPHRA Claims 2025	(9,192.17)	213	HRA Embedded Claims - Wage Works	2025
3/4/2026	HRA WAIVER Claims 2025	(7,260.31)	214	HRA Waiver Claims - Wage Works	2025
3/4/2026	HRA WAIVER D/V Claims 2025	(1,478.25)	214	HRA Waiver Claims - Wage Works	2025
3/4/2026	CDHPHRA Claims 2026	(15,235.56)	213	HRA Embedded Claims - Wage Works	2026
3/4/2026	HRA WAIVER Claims 2026	(3,917.34)	214	HRA Waiver Claims - Wage Works	2026
3/4/2026	HRA WAIVER D/V Claims 2026	174.95	214	HRA Waiver Claims - Wage Works	2026
3/5/2026	CDHPHRA Claims 2025	(5,485.80)	213	HRA Embedded Claims - Wage Works	2025
3/5/2026	HRA WAIVER Claims 2025	(4,523.01)	214	HRA Waiver Claims - Wage Works	2025
3/5/2026	HRA WAIVER D/V Claims 2025	(1,180.91)	214	HRA Waiver Claims - Wage Works	2025
3/5/2026	CDHPHRA Claims 2026	(263,634.37)	213	HRA Embedded Claims - Wage Works	2026
3/5/2026	HRA WAIVER Claims 2026	(89,687.80)	214	HRA Waiver Claims - Wage Works	2026
3/5/2026	HRA WAIVER D/V Claims 2026	(19,125.82)	214	HRA Waiver Claims - Wage Works	2026
3/6/2026	Claims 2022	0.53	310	Pharmacy Claims - CVS	2022
3/6/2026	Claims 2024	(60.23)	310	Pharmacy Claims - CVS	2024
3/6/2026	Claims 2025	(38,516.36)	310	Pharmacy Claims - CVS	2025
3/6/2026	Claims 2026	(15,193,528.16)	310	Pharmacy Claims - CVS	2026
3/6/2026	CDHPHRA Claims 2025	(6,246.79)	213	HRA Embedded Claims - Wage Works	2025
3/6/2026	HRA WAIVER Claims 2025	(5,337.88)	214	HRA Waiver Claims - Wage Works	2025
3/6/2026	HRA WAIVER D/V Claims 2025	(320.00)	214	HRA Waiver Claims - Wage Works	2025
3/6/2026	CDHPHRA Claims 2026	(280,915.02)	213	HRA Embedded Claims - Wage Works	2026
3/6/2026	HRA WAIVER Claims 2026	(93,585.88)	214	HRA Waiver Claims - Wage Works	2026
3/6/2026	HRA WAIVER D/V Claims 2026	(17,747.96)	214	HRA Waiver Claims - Wage Works	2026
3/9/2026	CDHPHRA Claims 2025	(5,632.48)	213	HRA Embedded Claims - Wage Works	2025
3/9/2026	HRA WAIVER Claims 2025	(3,129.18)	214	HRA Waiver Claims - Wage Works	2025
3/9/2026	HRA WAIVER D/V Claims 2025	(2,100.00)	214	HRA Waiver Claims - Wage Works	2025
3/9/2026	CDHPHRA Claims 2026	(292,359.85)	213	HRA Embedded Claims - Wage Works	2026
3/9/2026	HRA WAIVER Claims 2026	(91,797.07)	214	HRA Waiver Claims - Wage Works	2026
3/9/2026	HRA WAIVER D/V Claims 2026	(20,755.95)	214	HRA Waiver Claims - Wage Works	2026
3/10/2026	CDHPHRA Claims 2025	(3,752.23)	213	HRA Embedded Claims - Wage Works	2025
3/10/2026	HRA WAIVER Claims 2025	(1,669.69)	214	HRA Waiver Claims - Wage Works	2025
3/10/2026	CDHPHRA Claims 2026	(557,262.76)	213	HRA Embedded Claims - Wage Works	2026
3/10/2026	HRA WAIVER Claims 2026	(172,763.45)	214	HRA Waiver Claims - Wage Works	2026
3/10/2026	HRA WAIVER D/V Claims 2026	(48,872.68)	214	HRA Waiver Claims - Wage Works	2026
3/11/2026	CDHPHRA Claims 2025	(9,047.76)	213	HRA Embedded Claims - Wage Works	2025
3/11/2026	HRA WAIVER Claims 2025	(2,390.85)	214	HRA Waiver Claims - Wage Works	2025
3/11/2026	HRA WAIVER D/V Claims 2025	(509.80)	214	HRA Waiver Claims - Wage Works	2025
3/11/2026	CDHPHRA Claims 2026	(381,329.98)	213	HRA Embedded Claims - Wage Works	2026
3/11/2026	HRA WAIVER Claims 2026	(114,141.10)	214	HRA Waiver Claims - Wage Works	2026
3/11/2026	HRA WAIVER D/V Claims 2026	(22,846.20)	214	HRA Waiver Claims - Wage Works	2026
3/12/2026	HRA WAIVER D/V Claims 2024	(125.00)	214	HRA Waiver Claims - Wage Works	2024
3/12/2026	CDHPHRA Claims 2025	(6,994.46)	213	HRA Embedded Claims - Wage Works	2025
3/12/2026	HRA WAIVER Claims 2025	(2,997.75)	214	HRA Waiver Claims - Wage Works	2025
3/12/2026	CDHPHRA Claims 2026	(123,872.90)	213	HRA Embedded Claims - Wage Works	2026
3/12/2026	HRA WAIVER Claims 2026	(43,457.63)	214	HRA Waiver Claims - Wage Works	2026
3/12/2026	HRA WAIVER D/V Claims 2026	(8,736.94)	214	HRA Waiver Claims - Wage Works	2026
3/12/2026	Claims 2022	(227.58)	310	Pharmacy Claims - CVS	2022
3/12/2026	Claims 2023	(3,088.38)	310	Pharmacy Claims - CVS	2023
3/12/2026	Claims 2024	15,849.76	310	Pharmacy Claims - CVS	2024
3/12/2026	Claims 2025	(22,334.82)	310	Pharmacy Claims - CVS	2025
3/12/2026	Claims 2026	(19,764,712.92)	310	Pharmacy Claims - CVS	2026
3/13/2026	CDHPHRA Claims 2025	(12,974.77)	213	HRA Embedded Claims - Wage Works	2025
3/13/2026	HRA WAIVER Claims 2025	(2,348.75)	214	HRA Waiver Claims - Wage Works	2025
3/13/2026	CDHPHRA Claims 2026	(294,018.36)	213	HRA Embedded Claims - Wage Works	2026
3/13/2026	HRA WAIVER Claims 2026	(99,914.14)	214	HRA Waiver Claims - Wage Works	2026
3/13/2026	HRA WAIVER D/V Claims 2026	(14,184.89)	214	HRA Waiver Claims - Wage Works	2026
3/16/2026	CDHPHRA Claims 2025	(8,954.84)	213	HRA Embedded Claims - Wage Works	2025
3/16/2026	HRA WAIVER Claims 2025	(4,826.98)	214	HRA Waiver Claims - Wage Works	2025

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
3/16/2026	HRA WAIVER D/V Claims 2025	(578.49)	214	HRA Waiver Claims - Wage Works	2025
3/16/2026	CDHPHRA Claims 2026	(294,076.27)	213	HRA Embedded Claims - Wage Works	2026
3/16/2026	HRA WAIVER Claims 2026	(97,223.09)	214	HRA Waiver Claims - Wage Works	2026
3/16/2026	HRA WAIVER D/V Claims 2026	(25,981.55)	214	HRA Waiver Claims - Wage Works	2026
3/17/2026	CDHPHRA Claims 2024	27.62	213	HRA Embedded Claims - Wage Works	2024
3/17/2026	HRA WAIVER Claims 2024	12.63	214	HRA Waiver Claims - Wage Works	2024
3/17/2026	CDHPHRA Claims 2025	(6,320.71)	213	HRA Embedded Claims - Wage Works	2025
3/17/2026	HRA WAIVER Claims 2025	(3,959.65)	214	HRA Waiver Claims - Wage Works	2025
3/17/2026	CDHPHRA Claims 2026	(541,068.72)	213	HRA Embedded Claims - Wage Works	2026
3/17/2026	HRA WAIVER Claims 2026	(165,315.02)	214	HRA Waiver Claims - Wage Works	2026
3/17/2026	HRA WAIVER D/V Claims 2026	(50,681.16)	214	HRA Waiver Claims - Wage Works	2026
3/18/2026	CDHPHRA Claims 2025	(7,507.44)	213	HRA Embedded Claims - Wage Works	2025
3/18/2026	HRA WAIVER Claims 2025	(3,690.65)	214	HRA Waiver Claims - Wage Works	2025
3/18/2026	HRA WAIVER D/V Claims 2025	(229.50)	214	HRA Waiver Claims - Wage Works	2025
3/18/2026	CDHPHRA Claims 2026	(374,244.86)	213	HRA Embedded Claims - Wage Works	2026
3/18/2026	HRA WAIVER Claims 2026	(120,492.46)	214	HRA Waiver Claims - Wage Works	2026
3/18/2026	HRA WAIVER D/V Claims 2026	(26,571.14)	214	HRA Waiver Claims - Wage Works	2026
3/19/2026	CDHPHRA Claims 2025	(7,174.98)	213	HRA Embedded Claims - Wage Works	2025
3/19/2026	HRA WAIVER Claims 2025	(4,329.47)	214	HRA Waiver Claims - Wage Works	2025
3/19/2026	HRA WAIVER D/V Claims 2025	(1,139.67)	214	HRA Waiver Claims - Wage Works	2025
3/19/2026	CDHPHRA Claims 2026	(135,165.38)	213	HRA Embedded Claims - Wage Works	2026
3/19/2026	HRA WAIVER Claims 2026	(45,169.01)	214	HRA Waiver Claims - Wage Works	2026
3/19/2026	HRA WAIVER D/V Claims 2026	(11,062.76)	214	HRA Waiver Claims - Wage Works	2026
3/20/2026	CDHPHRA Claims 2025	(12,111.09)	213	HRA Embedded Claims - Wage Works	2025
3/20/2026	HRA WAIVER Claims 2025	(4,700.88)	214	HRA Waiver Claims - Wage Works	2025
3/20/2026	HRA WAIVER D/V Claims 2025	(874.25)	214	HRA Waiver Claims - Wage Works	2025
3/20/2026	CDHPHRA Claims 2026	(294,260.66)	213	HRA Embedded Claims - Wage Works	2026
3/20/2026	HRA WAIVER Claims 2026	(95,261.13)	214	HRA Waiver Claims - Wage Works	2026
3/20/2026	HRA WAIVER D/V Claims 2026	(21,706.78)	214	HRA Waiver Claims - Wage Works	2026
3/20/2026	Claims 2024	(26,432.29)	310	Pharmacy Claims - CVS	2024
3/20/2026	Claims 2025	(5,709.50)	310	Pharmacy Claims - CVS	2025
3/20/2026	Claims 2026	(21,122,902.81)	310	Pharmacy Claims - CVS	2026
3/23/2026	CDHPHRA Claims 2025	(6,706.02)	213	HRA Embedded Claims - Wage Works	2025
3/23/2026	HRA WAIVER Claims 2025	(3,087.92)	214	HRA Waiver Claims - Wage Works	2025
3/23/2026	CDHPHRA Claims 2026	(272,660.20)	213	HRA Embedded Claims - Wage Works	2026
3/23/2026	HRA WAIVER Claims 2026	(83,868.13)	214	HRA Waiver Claims - Wage Works	2026
3/23/2026	HRA WAIVER D/V Claims 2026	(35,758.90)	214	HRA Waiver Claims - Wage Works	2026
3/24/2026	CDHPHRA Claims 2025	(3,826.21)	213	HRA Embedded Claims - Wage Works	2025
3/24/2026	HRA WAIVER Claims 2025	(2,699.09)	214	HRA Waiver Claims - Wage Works	2025
3/24/2026	CDHPHRA Claims 2026	(529,394.70)	213	HRA Embedded Claims - Wage Works	2026
3/24/2026	HRA WAIVER Claims 2026	(156,032.53)	214	HRA Waiver Claims - Wage Works	2026
3/24/2026	HRA WAIVER D/V Claims 2026	(55,898.76)	214	HRA Waiver Claims - Wage Works	2026
3/25/2026	CDHPHRA Claims 2025	(10,844.02)	213	HRA Embedded Claims - Wage Works	2025
3/25/2026	HRA WAIVER Claims 2025	(12,015.16)	214	HRA Waiver Claims - Wage Works	2025
3/25/2026	HRA WAIVER D/V Claims 2025	(1,510.00)	214	HRA Waiver Claims - Wage Works	2025
3/25/2026	CDHPHRA Claims 2026	(346,166.88)	213	HRA Embedded Claims - Wage Works	2026
3/25/2026	HRA WAIVER Claims 2026	(114,358.58)	214	HRA Waiver Claims - Wage Works	2026
3/25/2026	HRA WAIVER D/V Claims 2026	(28,037.14)	214	HRA Waiver Claims - Wage Works	2026
3/26/2026	CDHPHRA Claims 2025	(9,772.62)	213	HRA Embedded Claims - Wage Works	2025
3/26/2026	HRA WAIVER Claims 2025	(5,142.82)	214	HRA Waiver Claims - Wage Works	2025
3/26/2026	CDHPHRA Claims 2026	(110,234.04)	213	HRA Embedded Claims - Wage Works	2026
3/26/2026	HRA WAIVER Claims 2026	(40,822.47)	214	HRA Waiver Claims - Wage Works	2026
3/26/2026	HRA WAIVER D/V Claims 2026	(7,512.45)	214	HRA Waiver Claims - Wage Works	2026
3/27/2026	CDHPHRA Claims 2025	(7,388.48)	213	HRA Embedded Claims - Wage Works	2025
3/27/2026	HRA WAIVER Claims 2025	(1,529.90)	214	HRA Waiver Claims - Wage Works	2025
3/27/2026	HRA WAIVER D/V Claims 2025	(100.49)	214	HRA Waiver Claims - Wage Works	2025
3/27/2026	CDHPHRA Claims 2026	(302,507.43)	213	HRA Embedded Claims - Wage Works	2026
3/27/2026	HRA WAIVER Claims 2026	(97,809.73)	214	HRA Waiver Claims - Wage Works	2026
3/27/2026	HRA WAIVER D/V Claims 2026	(18,435.49)	214	HRA Waiver Claims - Wage Works	2026
3/30/2026	CDHPHRA Claims 2025	(12,177.18)	213	HRA Embedded Claims - Wage Works	2025
3/30/2026	HRA WAIVER Claims 2025	(2,029.12)	214	HRA Waiver Claims - Wage Works	2025
3/30/2026	HRA WAIVER D/V Claims 2025	(3,342.20)	214	HRA Waiver Claims - Wage Works	2025
3/30/2026	CDHPHRA Claims 2026	(281,290.56)	213	HRA Embedded Claims - Wage Works	2026
3/30/2026	HRA WAIVER Claims 2026	(89,650.18)	214	HRA Waiver Claims - Wage Works	2026
3/30/2026	HRA WAIVER D/V Claims 2026	(31,386.36)	214	HRA Waiver Claims - Wage Works	2026
3/30/2026	Claims 2024	(1,000.88)	310	Pharmacy Claims - CVS	2024
3/30/2026	Claims 2025	7,703.31	310	Pharmacy Claims - CVS	2025
3/30/2026	Claims 2026	(22,868,783.86)	310	Pharmacy Claims - CVS	2026
3/31/2026	CDHPHRA Claims 2025	(3,511.50)	213	HRA Embedded Claims - Wage Works	2025
3/31/2026	HRA WAIVER Claims 2025	(4,039.40)	214	HRA Waiver Claims - Wage Works	2025
3/31/2026	HRA WAIVER D/V Claims 2025	(1,023.44)	214	HRA Waiver Claims - Wage Works	2025
3/31/2026	CDHPHRA Claims 2026	(492,122.12)	213	HRA Embedded Claims - Wage Works	2026
3/31/2026	HRA WAIVER Claims 2026	(144,673.73)	214	HRA Waiver Claims - Wage Works	2026
3/31/2026	HRA WAIVER D/V Claims 2026	(41,966.70)	214	HRA Waiver Claims - Wage Works	2026
3/19/2026	UK Acupuncture	(2,080.20)	210	Medical Claims - Anthem	2026

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
3/24/2026	UK Acupuncture	(3,019.28)	210	Medical Claims - Anthem	2026
March		(50,532,981.69)			
Ending Balance		\$202,047,494.94			

March Account Summary	
Premiums	213,086,313.93
HRA Waiver Contribution	4,226,345.50
Investment Income	498,499.21
Drug Rebates - Express Scripts	0.00
Drug Rebates - CVS	0.00
Transfers From other plan year(s)	0.00
Medical Claims - Humana	0.00
Humana Admin	0.00
HRA Embedded Claims - Humana	0.00
HRA Waiver Claims - Humana	0.00
Medical Claims - Anthem	(150,978,363.58)
Carrum Claims	(19,500.00)
Medical Benefit Claims Monitoring	0.00
HRA Embedded Claims - Wage Works	(7,484,263.63)
HRA Waiver Claims - Wage Works	(3,037,123.95)
Anthem Admin	83,954.19
Wage Works Admin	(523,938.47)
MDX Medical Admin - Compass Choice	(81,936.36)
Rethink BH Services	(85,264.00)
Ongoing Dependent Eligibility Audit	0.00
Printing & Postage Services	0.00
WebMD Admin	(69,842.57)
WebMD Claims	0.00
Castlight Admin	(416,666.67)
Castlight Rewards	(186,190.00)
Pharmacy Claims - Express Scripts	0.00
Express Scripts Admin	0.00
Pharmacy Claims - CVS	(101,687,687.04)
CVS Admin	(3,855,634.49)
Pharmacy claims monitoring/audit	0.00
Transfers To other plan year(s)	0.00
Operating Transfer/ Exp & Adj	0.00
Transfer for Clinic Cleaning Services	(1,683.76)
Voided/NSF/Cancelled Check Fees	0.00
March	(50,532,981.69)

Plan Year 2021														
2026	2025 Balance Forward	Jan-2026	Feb-2026	Mar-2026	Apr-2026	May-2026	Jun-2026	Jul-2026	Aug-2026	Sep-2026	Oct-2026	Nov-2026	Dec-2026	Plan Year Transactions to Date
101 Premiums	\$1,663,134,643.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,663,134,643.50
102 HRA Waiver Contribution	\$46,974,103.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$46,974,103.33
110 Investment Income	(\$163,307.43)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$163,307.43)
120 Drus Rebates Escripts	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
121 Drug Rebates CVS	\$188,349,854.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$188,349,854.57
130 TRANSFERS From OTHER PLAN YEAR(S)	\$390,677,785.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$390,677,785.44
201 Medical Claims Humana	(\$2,265,615.94)	0.00	5,757.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$2,259,858.70)
202 Humana Admin Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
203 HRA Select Claims Humana	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
204 HRA Waiver Claims Humana	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
210 Medical Claims Anthem	(\$1,245,736,251.29)	80,540.58	62,005.89	67.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$1,245,593,636.85)
211 Carrum Claims	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
212 Medical Benefit Claims Monitoring	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
213 HRA Embedded Claims Wage Works	(\$54,914,291.38)	256.15	86.94	484.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$54,913,463.33)
214 HRA Waiver Claims Wage Works	(\$35,908,539.18)	792.09	655.97	823.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$35,906,267.18)
215 Anthem Admin	(\$39,167,701.31)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$39,167,701.31)
216 Wage Works Admin	(\$5,085,605.04)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$5,085,605.04)
217 MDX Medical Admin Compass	(\$1,274,538.35)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$1,274,538.35)
218 Rethink - BH Services	(\$1,058,208.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$1,058,208.00)
219 Dependent Eligibility Audit	(\$105,823.23)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$105,823.23)
220 Printing & Postage	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
221 WebMD Admin	(\$9,440,596.87)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$9,440,596.87)
222 WebMD Claims	(\$6,085,777.93)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$6,085,777.93)
223 Castlight Admin	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
224 Castlight Rewards	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
301 Pharmacy Claims Express Scripts	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
302 Express Scripts Admin Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
310 Pharmacy Claims-CVS	(\$554,851,685.42)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$554,851,685.42)
311 CVS ADMIN	(\$8,580,429.65)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$8,580,429.65)
312 Pharmacy claims monitoring/audit	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
500 TRANSFERS To OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
501 Operating Transfer Exp & Adj	\$31,725,664.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$31,725,664.69
502 Transfer for Clinic Cleaning Services	(\$14,053.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$14,053.60)
503 Voided/NSF/Cancelled Check Fees	(\$10.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$10.00)
Total Cash Transactions:	\$356,209,616.91	\$81,588.82	\$68,506.04	\$1,376.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$356,361,088.64

Plan Year 2021															
2025	2024 Balance Forward	Jan-2025	Feb-2025	Mar-2025	Apr-2025	May-2025	Jun-2025	Jul-2025	Aug-2025	Sep-2025	Oct-2025	Nov-2025	Dec-2025	Plan Year Transactions to Date	
101 Premiums	\$1,663,134,643.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,663,134,643.50	
102 HRA Waiver Contribution	\$46,974,103.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$46,974,103.33	
110 Investment Income	(\$163,307.43)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$163,307.43)	
120 Drus Rebates Escripts	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
121 Drug Rebates CVS	\$188,349,854.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$188,349,854.57	
130 TRANSFERS From OTHER PLAN YEAR(S)	\$390,677,785.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$390,677,785.44	
201 Medical Claims Humana	(\$2,270,305.32)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,689.38	0.00	0.00	(\$2,265,615.94)	
202 Humana Admin Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
203 HRA Select Claims Humana	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
204 HRA Waiver Claims Humana	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
210 Medical Claims Anthem	(\$1,244,001,753.57)	30,386.21	(2,847,798.07)	61,431.57	86,677.90	145,389.58	319,103.62	18,610.68	114,361.96	305,765.11	(95,296.45)	78,353.85	48,516.32	(\$1,245,736,251.29)	
211 Carrum Claims	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
212 Medical Benefit Claims Monitoring	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
213 HRA Embedded Claims Wage Works	(\$54,909,370.48)	0.00	265.18	732.43	364.28	466.55	336.48	221.09	0.00	0.00	(7,556.40)	249.49	0.00	(\$54,914,291.38)	
214 HRA Waiver Claims Wage Works	(\$35,910,681.63)	678.58	798.80	862.09	911.60	71.00	63.10	219.19	983.67	756.01	(4,081.19)	879.60	0.00	(\$35,908,539.18)	
215 Anthem Admin	(\$39,167,701.31)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$39,167,701.31)	
216 Wage Works Admin	(\$5,085,605.04)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$5,085,605.04)	
217 MDX Medical Admin Compass	(\$1,274,538.35)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$1,274,538.35)	
218 Rethink - BH Services	(\$1,058,208.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$1,058,208.00)	
219 Dependent Eligibility Audit	(\$105,823.23)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$105,823.23)	
220 Printing & Postage	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
221 WebMD Admin	(\$9,440,596.87)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$9,440,596.87)	
222 WebMD Claims	(\$6,085,777.93)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$6,085,777.93)	
223 Castlight Admin	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
224 Castlight Rewards	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
301 Pharmacy Claims Express Scripts	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
302 Express Scripts Admin Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
310 Pharmacy Claims-CVS	(\$554,846,584.12)	0.00	(2,101.40)	0.00	0.00	0.00	0.00	(2,754.66)	62.36	0.00	0.00	(307.60)	0.00	(\$554,851,685.42)	
311 CVS ADMIN	(\$8,580,429.65)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$8,580,429.65)	
312 Pharmacy claims monitoring/audit	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
500 TRANSFERS To OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
501 Operating Transfer Exp & Adj	\$31,725,664.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$31,725,664.69	
502 Transfer for Clinic Cleaning Services	(\$14,053.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$14,053.60)	
503 Voided/NSF/Cancelled Check Fees	(\$10.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$10.00)	
Total Cash Transactions:	\$357,947,305.00	\$31,064.79	(\$2,848,835.49)	\$63,026.09	\$87,953.78	\$145,927.13	\$319,503.20	\$16,296.30	\$115,407.99	\$306,521.12	(\$102,244.66)	\$79,175.34	\$48,516.32	\$356,209,616.91	

Plan Year 2021														
2024	2023 Balance Forward	Jan-2024	Feb-2024	Mar-2024	Apr-2024	May-2024	Jun-2024	Jul-2024	Aug-2024	Sep-2024	Oct-2024	Nov-2024	Dec-2024	Plan Year Transactions to Date
101 Premiums	\$1,663,134,643.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,663,134,643.50
102 HRA Waiver Contribution	\$46,974,103.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$46,974,103.33
110 Investment Income	(\$163,307.43)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$163,307.43)
120 Drus Rebates Escript	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
121 Drug Rebates CVS	\$186,184,942.15	461,426.92	0.00	0.00	563,760.32	0.00	0.00	759,438.07	0.00	0.00	380,287.11	0.00	0.00	\$188,349,854.57
130 TRANSFERS From OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390,677,785.44	0.00	\$390,677,785.44
201 Medical Claims Humana	(\$2,270,305.32)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$2,270,305.32)
202 Humana Admin Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
203 HRA Select Claims Humana	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
204 HRA Waiver Claims Humana	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
210 Medical Claims Anthem	(\$1,245,281,586.70)	223,434.18	(38,191.93)	101,791.90	110,271.29	91,977.25	(80,333.94)	157,482.25	23,140.10	504,607.08	225,518.46	(95,940.97)	56,077.46	(\$1,244,001,753.57)
211 Carrum Claims	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
213 HRA Embedded Claims Wage Works	(\$54,901,430.72)	0.00	4,303.66	0.00	541.89	0.00	(5,084.52)	0.00	(4,005.13)	(159.27)	(4,277.98)	513.57	228.02	(\$54,909,370.48)
214 HRA Waiver Claims Wage Works	(\$35,920,332.17)	290.00	772.07	0.00	1,062.35	145.65	5,084.52	0.00	(662.64)	319.30	(653.76)	1,595.47	1,697.58	(\$35,910,681.63)
215 Anthem Admin	(\$39,167,491.33)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(209.98)	0.00	0.00	0.00	(\$39,167,701.31)
216 Wage Works Admin	(\$5,085,605.04)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$5,085,605.04)
217 MDX Medical Admin Compass	(\$1,274,538.35)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$1,274,538.35)
218 Rethink - BH Services	(\$1,058,208.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$1,058,208.00)
219 Dependent Eligibility Audit	(\$105,823.23)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$105,823.23)
220 Printing & Postage	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
221 WebMD Admin	(\$9,440,596.87)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$9,440,596.87)
222 WebMD Claims	(\$6,085,777.93)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$6,085,777.93)
223 Castlight Admin	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
224 Castlight Rewards	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
301 Pharmacy Claims Express Scripts	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
302 Express Scripts Admin Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
310 Pharmacy Claims-CVS	(\$554,663,378.36)	(64,888.20)	(110,223.81)	(1,201.76)	(3,860.72)	(92.74)	0.00	(4,993.75)	439.81	1,214.86	(457.57)	858.64	(0.52)	(\$554,846,584.12)
311 CVS ADMIN	(\$8,580,429.65)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$8,580,429.65)
312 Pharmacy claims monitoring/audit	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
500 TRANSFERS To OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
501 Operating Transfer Exp & Adj	\$31,714,472.19	0.00	0.00	11,192.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$31,725,664.69
502 Transfer for Clinic Cleaning Services	(\$14,053.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$14,053.60)
503 Voided/NSF/Cancelled Check Fees	(\$10.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$10.00)
Total Cash Transactions:	(\$36,004,713.53)	\$620,262.90	(\$143,340.01)	\$111,782.64	\$671,775.13	\$92,030.16	(\$80,333.94)	\$911,926.57	\$18,912.14	\$505,771.99	\$600,416.26	\$390,584,812.15	\$58,002.54	\$357,947,305.00

Plan Year 2021														
2023	2022 Balance Forward	Jan-2023	Feb-2023	Mar-2023	Apr-2023	May-2023	Jun-2023	Jul-2023	Aug-2023	Sep-2023	Oct-2023	Nov-2023	Dec-2023	Plan Year Transactions to Date
101 Premiums	\$1,663,069,045.81	0.00	65,597.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,663,134,643.50
102 HRA Waiver Contribution	\$46,974,103.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$46,974,103.33
110 Investment Income	(\$163,307.43)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$163,307.43)
120 Drus Rebates Escripts	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
121 Drug Rebates CVS	\$186,787,214.45	(271,708.70)	0.00	0.00	(344,581.87)	0.00	0.00	13,165.91	0.00	0.00	852.36	0.00	0.00	\$186,184,942.15
130 TRANSFERS From OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
201 Medical Claims Humana	(\$2,270,305.32)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$2,270,305.32)
202 Humana Admin Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
203 HRA Select Claims Humana	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
204 HRA Waiver Claims Humana	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
210 Medical Claims Anthem	(\$1,246,553,760.39)	(4,192,109.91)	(766,805.79)	(65,670.81)	477,300.66	284,315.56	77,264.03	5,408,446.98	(628,286.86)	292,596.63	135,921.86	64,057.02	185,144.32	(\$1,245,281,586.70)
211 Carrum Claims	\$0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
213 HRA Embedded Claims Wage Works	(\$54,908,089.14)	0.00	0.00	4,262.68	67.20	5,975.61	0.00	0.00	(1,436.14)	1,013.61	(9,505.70)	197.46	6,083.70	(\$54,901,430.72)
214 HRA Waiver Claims Wage Works	(\$35,923,140.87)	455.94	0.00	5,338.22	453.00	3,228.84	0.00	0.00	(5,570.40)	4,546.38	(5,732.79)	(2,640.64)	2,730.15	(\$35,920,332.17)
215 Anthem Admin	(\$39,167,491.33)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$39,167,491.33)
216 Wage Works Admin	(\$5,085,605.04)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$5,085,605.04)
217 MDX Medical Admin Compass	(\$1,274,538.35)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$1,274,538.35)
218 Rethink - BH Services	(\$1,058,208.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$1,058,208.00)
219 Dependent Eligibility Audit	(\$105,823.23)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$105,823.23)
220 Printing & Postage	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
221 WebMD Admin	(\$9,440,596.87)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$9,440,596.87)
222 WebMD Claims	(\$6,085,777.93)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$6,085,777.93)
223 Castlight Admin	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
224 Castlight Rewards	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
301 Pharmacy Claims Express Scripts	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
302 Express Scripts Admin Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
310 Pharmacy Claims-CVS	(\$553,474,915.26)	50.75	(256,497.86)	0.00	(175,742.58)	(69,153.94)	(148,843.10)	(112,037.96)	(265.00)	(391,490.46)	(4,687.88)	(28,541.61)	(1,253.46)	(\$554,663,378.36)
311 CVS ADMIN	(\$8,580,287.28)	0.00	0.00	(142.37)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$8,580,429.65)
312 Pharmacy claims monitoring/audit	\$0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
500 TRANSFERS To OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
501 Operating Transfer Exp & Adj	\$31,572,918.55	0.00	0.00	134,629.15	0.00	0.00	0.00	6,924.49	0.00	0.00	0.00	0.00	0.00	\$31,714,472.19
502 Transfer for Clinic Cleaning Services	(\$14,053.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$14,053.60)
503 Voided/NSF/Cancelled Check Fees	(\$10.00)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$10.00)
Total Cash Transactions:	(\$35,702,627.90)	(\$4,463,311.92)	(\$957,705.96)	\$78,416.87	(\$42,503.59)	\$224,366.07	(\$71,579.07)	\$5,316,499.42	(\$635,558.40)	(\$93,333.84)	\$116,847.85	\$33,072.23	\$192,704.71	(\$36,004,713.53)

Plan Year 2021														
2022	2021 Balance Forward	Jan-2022	Feb-2022	Mar-2022	Apr-2022	May-2022	Jun-2022	Jul-2022	Aug-2022	Sep-2022	Oct-2022	Nov-2022	Dec-2022	Plan Year Transactions to Date
101 Premiums	\$1,580,526,263.92	82,386,926.89	32,141.79	1,134.10	122,579.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,663,069,045.81
102 HRA Waiver Contribution	\$46,951,082.83	23,020.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$46,974,103.33
110 Investment Income	(\$163,307.43)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$163,307.43)
120 Drus Rebates Escripts	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
121 Drug Rebates CVS	\$86,722,194.64	46,018,808.16	0.00	0.00	46,125,558.34	0.00	0.00	7,104,247.94	0.00	0.00	816,405.37	0.00	0.00	\$186,787,214.45
130 TRANSFERS <i>From</i> OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
201 Medical Claims Humana	(\$2,270,305.32)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$2,270,305.32)
202 Humana Admin Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
203 HRA Select Claims Humana	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
204 HRA Waiver Claims Humana	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
210 Medical Claims Anthem	(\$1,059,040,281.09)	(97,280,846.92)	(42,144,343.36)	(15,501,921.98)	(10,395,584.37)	(7,317,876.44)	(3,812,620.78)	(1,996,891.44)	(1,436,183.16)	(3,739,126.70)	(1,891,369.00)	(1,324,734.50)	(671,980.65)	(\$1,246,553,760.39)
213 HRA Embedded Claims Wage Works	(\$52,511,047.58)	(1,835,940.77)	(232,555.63)	(232,760.55)	(96,072.56)	(2,127.93)	497.54	141.59	40.68	(500.00)	306.99	843.27	1,085.81	(\$54,908,089.14)
214 HRA Waiver Claims Wage Works	(\$34,074,186.17)	(1,447,378.60)	(147,689.24)	(160,627.49)	(74,930.27)	187.14	1,457.91	(24,793.24)	1,245.26	30.00	418.86	1,420.08	1,704.89	(\$35,923,140.87)
215 Anthem Admin	(\$40,921,381.65)	(7,797.91)	892,208.91	(9.54)	(2.10)	0.00	0.00	869,490.96	0.00	0.00	0.00	0.00	0.00	(\$39,167,491.33)
216 Wage Works Admin	(\$4,507,262.40)	(433,819.00)	(6,277.60)	(171,724.20)	(6,154.80)	37,152.95	2,480.01	0.00	0.00	0.00	0.00	0.00	0.00	(\$5,085,605.04)
217 MDX Medical Admin Compass	(\$1,268,538.35)	(6,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$1,274,538.35)
218 Rethink - BH Services	(\$970,024.00)	(88,184.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$1,058,208.00)
219 Dependent Eligibility Audit	(\$80,862.48)	(26,854.80)	0.00	0.00	1,894.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$105,823.23)
220 Printing & Postage	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
221 WebMD Admin	(\$8,689,941.92)	(834,016.63)	(438.60)	0.00	0.00	0.00	83,800.28	0.00	0.00	0.00	0.00	0.00	0.00	(\$9,440,596.87)
222 WebMD Claims	(\$4,281,472.52)	(526,399.67)	(1,277,905.74)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$6,085,777.93)
301 Pharmacy Claims Express Scripts	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
302 Express Scripts Admin Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
310 Pharmacy Claims-CVS	(\$542,074,831.25)	(11,244,825.99)	114,884.23	22,785.17	(56,592.52)	(6,632.09)	(10,599.67)	2,984.00	0.00	1,010.83	(235,313.14)	(1,683.16)	13,898.33	(\$553,474,915.26)
311 CVS ADMIN	(\$9,232,027.56)	(545,994.49)	(741,063.92)	0.00	0.00	0.00	1,939,576.93	0.00	(778.24)	0.00	0.00	0.00	0.00	(\$8,580,287.28)
500 TRANSFERS <i>To</i> OTHER PLAN YEAR(S)	\$0.00	0.00	(57,207,825.25)	57,207,825.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
501 Operating Transfer Exp & Adj	\$10,218,809.52	0.00	0.00	0.00	0.00	(667,636.00)	22,021,745.03	0.00	0.00	0.00	0.00	0.00	0.00	\$31,572,918.55
502 Transfer for Clinic Cleaning Services	(\$11,498.40)	(1,277.60)	(1,277.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$14,053.60)
503 Voided/NSF/Cancelled Check Fees	(\$5.00)	0.00	(5.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$10.00)
Total Cash Transactions:	(\$35,678,622.21)	\$14,149,419.17	(\$100,720,147.01)	\$41,164,700.76	\$35,620,694.88	(\$7,956,932.37)	\$20,226,337.25	\$5,955,179.81	(\$1,435,675.46)	(\$3,738,585.87)	(\$1,309,550.92)	(\$1,324,154.31)	(\$655,291.62)	(\$35,702,627.90)

Plan Year 2021														
2021	2020 Balance Forward	Jan-2021	Feb-2021	Mar-2021	Apr-2021	May-2021	Jun-2021	Jul-2021	Aug-2021	Sep-2021	Oct-2021	Nov-2021	Dec-2021	Plan Year Transactions to Date
101 PREMIUMS	\$0.00	63,472,193.10	199,062,363.42	84,384,139.59	139,269,584.57	198,984,311.62	54,802,544.13	219,796,010.23	78,164,712.48	137,307,409.50	135,869,871.61	137,882,096.82	131,531,026.85	\$1,580,526,263.92
102 HRA WAIVER CONTRIBUTION	\$0.00	598,675.00	7,221,088.62	647,083.18	3,868,085.06	7,239,391.44	324,887.50	7,449,233.00	3,758,233.48	3,709,825.00	4,030,616.13	4,025,420.50	4,078,543.92	\$46,951,082.83
110 Investment Income	\$0.00	(1,212.76)	(6,831.22)	(14,578.26)	(19,990.84)	(21,596.00)	(19,920.91)	(16,159.69)	(13,178.94)	(11,453.28)	(13,851.35)	(11,717.64)	(12,816.54)	(\$163,307.43)
120 DRUG REBATES- ESCRIPTS	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
121 DRUG REBATES- CVS	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,236,360.15	0.00	0.00	43,485,834.49	0.00	0.00	\$86,722,194.64
130 TRANSFERS FROM OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
201 MEDICAL CLAIMS HUMANA	\$0.00	0.00	0.00	0.00	0.00	\$0.00	0.00	(2,270,305.32)	0.00	0.00	0.00	0.00	0.00	(\$2,270,305.32)
202 HUMANA ADMIN FEES	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
203 HRA EMBEDDED CLAIMS HUMANA	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
204 HRA WAIVER CLAIMS HUMANA	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
210 MEDICAL CLAIMS- ANTHEM	\$0.00	(10,542,513.87)	(55,976,126.08)	(88,798,965.14)	(80,700,555.56)	(75,863,102.49)	(110,402,644.72)	(96,456,853.80)	(108,228,305.44)	(85,173,828.79)	(86,922,147.52)	(136,326,862.56)	(123,648,375.12)	(\$1,059,040,281.09)
213 HRA EMBEDDED CLAIMS- WW	\$0.00	(4,088,411.05)	(4,547,844.57)	(6,204,043.93)	(5,423,089.31)	(4,585,032.18)	(5,329,641.97)	(4,780,846.72)	(4,203,523.63)	(3,264,387.69)	(3,211,090.69)	(3,309,619.69)	(3,563,516.15)	(\$52,511,047.58)
214 HRA WAIVER CLAIMS- WW	\$0.00	(2,616,199.70)	(2,421,355.51)	(3,018,708.44)	(2,661,622.22)	(2,177,998.80)	(2,673,877.20)	(4,250,604.51)	(3,411,427.27)	(2,528,032.41)	(2,644,761.23)	(2,829,164.67)	(2,840,434.21)	(\$34,074,186.17)
215 ANTHEM ADMIN	\$0.00	(3,751,554.60)	(3,749,497.20)	(3,744,087.00)	(3,737,963.42)	(41,926.10)	(3,720,324.78)	(3,700,986.73)	(3,667,737.75)	(3,660,161.23)	(3,712,133.80)	(3,714,950.33)	(3,720,058.71)	(\$40,921,381.65)
216 WAGE WORKS ADMIN	\$0.00	0.00	(429,127.20)	(424,025.40)	(427,044.80)	(427,652.20)	(391,925.40)	(411,982.80)	(398,229.60)	(404,845.60)	(455,678.40)	(372,084.60)	(364,666.40)	(\$4,507,262.40)
217 MDX MEDICAL ADMIN- COMPASS	\$0.00	(103,847.20)	(110,946.40)	(103,607.40)	(108,238.55)	(105,619.20)	(104,170.80)	(104,861.10)	(105,301.30)	(103,656.70)	(105,274.55)	(1,200.00)	(211,815.15)	(\$1,268,538.35)
218 Rethink - BH Services	\$0.00	0.00	(176,368.00)	(88,184.00)	(88,184.00)	0.00	(176,368.00)	0.00	(88,184.00)	(176,368.00)	(88,184.00)	(88,184.00)	0.00	(\$970,024.00)
219 Dependent Eligibility Audit	\$0.00	0.00	(1,035.00)	(25,470.20)	(10,110.80)	(4,301.00)	(4,788.60)	1,830.80	(11,219.40)	(5,652.48)	(9,089.60)	(11,026.20)	0.00	(\$80,862.48)
220 Printing & Postage	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
221 WebMD Admin	\$0.00	0.00	0.00	0.00	0.00	(1,241,780.58)	(2,801,921.27)	(1,001,513.46)	(1,468,739.43)	(1,278,223.23)	(302,468.64)	(170,543.49)	(424,751.82)	(\$8,689,941.92)
222 WebMD Claims	\$0.00	0.00	0.00	0.00	0.00	(255,137.22)	0.00	(637,324.78)	0.00	(293,633.41)	0.00	(432,185.00)	(2,663,192.11)	(\$4,281,472.52)
301 PHARMACY CLAIMS - ESI	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
302 EXPRESS SCRIPTS ADMIN FEES	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
310 PHARMACY CLAIMS- CVS	\$0.00	(29,674,047.77)	(41,590,191.23)	(40,393,682.44)	(47,710,975.99)	(42,622,065.37)	(48,766,666.60)	(46,038,836.24)	(46,267,158.95)	(48,089,988.08)	(47,292,986.66)	(37,530,925.41)	(66,097,306.51)	(\$542,074,831.25)
311 CVS ADMIN	\$0.00	(236,579.00)	(243,422.94)	(1,022,788.22)	(1,063,523.85)	(1,003,223.79)	(949,161.95)	(684,174.04)	(769,506.59)	(901,926.27)	(718,618.10)	(905,794.78)	(733,308.03)	(\$9,232,027.56)
500 TRANSFERS TO OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
501 OPERATING TRANSFER/EXP & ADJ	\$0.00	(2,065,859.17)	(1,277.60)	0.00	(1,853,172.12)	16,962,267.73	(646,936.00)	0.00	(105,908.00)	0.00	(2,070,305.32)	0.00	0.00	\$10,218,809.52
502 Transfer for Clinic Cleaning Services	\$0.00	0.00	0.00	(1,277.60)	0.00	(1,277.60)	(3,832.80)	0.00	0.00	(1,277.60)	0.00	(3,832.80)	0.00	(\$11,498.40)
503 Voided/NSF/ Cancelled Check Fees	\$0.00	0.00	0.00	0.00	0.00	(5.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$5.00)
Total Cash Transactions:	\$0.00	\$10,990,642.98	\$97,029,429.09	(\$58,808,195.26)	(\$666,801.83)	\$94,835,253.26	(\$120,864,749.37)	\$110,128,984.99	(\$86,815,474.34)	(\$4,876,200.27)	\$35,839,732.37	(\$43,800,573.85)	(\$68,670,669.98)	(\$35,678,622.21)

Plan Year 2022															
2025	2024 Balance Forward	Jan-2025	Feb-2025	Mar-2025	Apr-2025	May-2025	Jun-2025	Jul-2025	Aug-2025	Sep-2025	Oct-2025	Nov-2025	Dec-2025	Plan Year Transactions to Date	
101 Premiums	\$1,692,653,610.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,692,653,610.02
102 HRA Waiver Contribution	\$48,900,472.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$48,900,472.44
110 Investment Income	\$7,523,424.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$7,523,424.13
120 Drus Rebates Escripts	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
121 Drug Rebates CVS	\$220,529,464.14	0.00	0.00	0.00	772,459.53	0.00	0.00	1,578,434.11	0.00	23,298.63	(29,588.94)	0.00	0.00	0.00	\$222,874,067.47
130 TRANSFERS From OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
201 Medical Claims Humana	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
202 Humana Admin Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
203 HRA Select Claims Humana	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
204 HRA Waiver Claims Humana	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
210 Medical Claims Anthem	(\$1,235,097,930.23)	313,836.63	(20,084.06)	(193,196.30)	(767,083.69)	(277,839.27)	(158,120.32)	(416,068.91)	86,821.47	(53,757.36)	39,218.32	87,989.04	(21,485.30)	(\$1,236,477,699.98)	
211 Carrum Claims	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
212 Medical Benefit Claims Monitoring	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
213 HRA Embedded Claims Wage Works	(\$56,651,941.17)	650.72	1,344.88	39.00	81.20	0.00	120.05	6.00	0.00	(2,581.88)	(8,068.98)	663.00	0.00	(\$56,659,687.18)	
214 HRA Waiver Claims Wage Works	(\$35,207,269.17)	940.40	1,555.76	194.82	290.80	0.00	318.90	258.50	39.90	0.00	(5,076.78)	0.00	0.00	(\$35,208,746.87)	
215 Anthem Admin	(\$43,234,125.61)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$43,234,125.61)	
216 Wage Works Admin	(\$5,101,553.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$5,101,553.10)	
217 MDX Medical Admin Compass	(\$1,313,818.56)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$1,313,818.56)	
218 Rethink - BH Services	(\$867,240.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$867,240.00)	
219 Dependent Eligibility Audit	(\$173,572.95)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$173,572.95)	
220 Printing & Postage	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
221 WebMD Admin	(\$8,470,863.75)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$8,470,863.75)	
222 WebMD Claims	(\$3,953,105.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$3,953,105.00)	
223 Castlight Admin	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
224 Castlight Rewards	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
301 Pharmacy Claims Express Scripts	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
302 Express Scripts Admin Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
310 Pharmacy Claims-CVS	(\$579,421,950.44)	(23.94)	(1,245.93)	(622.17)	(38.24)	0.00	0.00	(14,406.51)	(4.04)	(602.37)	(22,587.40)	(3,359.11)	(5,545.63)	(\$579,470,385.78)	
311 CVS ADMIN	(\$15,305,743.72)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$15,305,743.72)	
312 Pharmacy claims monitoring/audit	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
500 TRANSFERS To OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
501 Operating Transfer Exp & Adj	(\$8,009,632.98)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$8,009,632.98)	
502 Transfer for Clinic Cleaning Services	(\$14,810.04)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$14,810.04)	
503 Voided/NSF/Cancelled Check Fees	(\$5.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$5.00)	
Total Cash Transactions:	(\$23,216,590.99)	\$315,403.81	(\$18,429.35)	(\$193,584.65)	\$5,709.60	(\$277,839.27)	(\$157,681.37)	\$1,148,223.19	\$86,857.33	(\$33,642.98)	(\$26,103.78)	\$85,292.93	(\$27,030.93)	(\$22,309,416.46)	

Plan Year 2022															
2024	2023 Balance Forward	Jan-2024	Feb-2024	Mar-2024	Apr-2024	May-2024	Jun-2024	Jul-2024	Aug-2024	Sep-2024	Oct-2024	Nov-2024	Dec-2024	Plan Year Transactions to Date	
101 Premiums	\$1,692,653,610.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,692,653,610.02
102 HRA Waiver Contribution	\$48,900,472.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$48,900,472.44
110 Investment Income	\$7,523,424.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$7,523,424.13
120 Drus Rebates Escripts	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
121 Drug Rebates CVS	\$220,011,274.92	353,684.98	0.00	0.00	498,550.56	0.00	0.00	60,890.16	0.00	0.00	(717,673.60)	0.00	322,737.12	\$220,529,464.14	
130 TRANSFERS From OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
201 Medical Claims Humana	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
202 Humana Admin Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
203 HRA Select Claims Humana	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
204 HRA Waiver Claims Humana	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
210 Medical Claims Anthem	(\$1,235,727,720.42)	1,025,762.02	(48,617.44)	(319,739.81)	(15,034.65)	196,918.15	192,099.55	(252,727.77)	(159,175.91)	195,941.33	298,662.36	(469,992.88)	(14,304.76)	(\$1,235,097,930.23)	
211 Carrum Claims	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
213 HRA Embedded Claims Wage Works	(\$56,663,357.29)	95.14	3,926.20	0.00	2,218.11	384.57	5,916.95	0.00	(2,144.73)	(415.99)	1,290.19	44.99	100.69	(\$56,651,941.17)	
214 HRA Waiver Claims Wage Works	(\$35,207,933.39)	89.00	2,831.62	0.00	375.52	0.98	3,785.70	(1,196.82)	(2,786.64)	(2,425.93)	(212.38)	17.00	186.17	(\$35,207,269.17)	
215 Anthem Admin	(\$43,233,574.97)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(550.64)	0.00	0.00	0.00	(\$43,234,125.61)	
216 Wage Works Admin	(\$5,101,553.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$5,101,553.10)	
217 MDX Medical Admin Compass	(\$1,313,818.56)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$1,313,818.56)	
218 Rethink - BH Services	(\$867,240.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$867,240.00)	
219 Dependent Eligibility Audit	(\$173,572.95)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$173,572.95)	
220 Printing & Postage	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
221 WebMD Admin	(\$8,470,863.75)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$8,470,863.75)	
222 WebMD Claims	(\$3,953,105.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$3,953,105.00)	
223 Castlight Admin	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
224 Castlight Rewards	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
301 Pharmacy Claims Express Scripts	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
302 Express Scripts Admin Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
310 Pharmacy Claims-CVS	(\$579,295,552.30)	(32,816.45)	14,358.83	(13.72)	30,733.41	(71,313.72)	(561.12)	(8,740.28)	(36,874.75)	(15,168.40)	(2,970.62)	(3,030.09)	(1.23)	(\$579,421,950.44)	
311 CVS ADMIN	(\$15,305,743.72)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$15,305,743.72)	
312 Pharmacy claims monitoring/audit	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
500 TRANSFERS To OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
501 Operating Transfer Exp & Adj	(\$8,009,632.98)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$8,009,632.98)	
502 Transfer for Clinic Cleaning Services	(\$14,810.04)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$14,810.04)	
503 Voided/NSF/Cancelled Check Fees	(\$5.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$5.00)	
Total Cash Transactions:	(\$24,249,701.96)	\$1,346,814.69	(\$27,500.79)	(\$319,753.53)	\$516,842.95	\$125,989.98	\$201,241.08	(\$201,774.71)	(\$200,982.03)	\$177,380.37	(\$420,904.05)	(\$472,960.98)	\$308,717.99	(\$23,216,590.99)	

Plan Year 2022														
2023	2022 Balance Forward	Jan-2023	Feb-2023	Mar-2023	Apr-2023	May-2023	Jun-2023	Jul-2023	Aug-2023	Sep-2023	Oct-2023	Nov-2023	Dec-2023	Plan Year Transactions to Date
101 Premiums	\$1,616,798,803.82	75,803,308.81	46,278.55	3,520.75	1,572.66	125.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,692,653,610.02
102 HRA Waiver Contribution	\$45,221,713.89	3,678,758.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$48,900,472.44
110 Investment Income	\$6,074,736.14	0.00	0.00	1,448,687.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$7,523,424.13
120 Drus Rebates Escripts	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
121 Drug Rebates CVS	\$98,973,457.84	56,253,087.81	0.00	0.00	57,500,639.87	0.00	133,695.54	7,055,655.27	0.00	0.00	94,738.59	0.00	0.00	\$220,011,274.92
130 TRANSFERS From OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
201 Medical Claims Humana	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
202 Humana Admin Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
203 HRA Select Claims Humana	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
204 HRA Waiver Claims Humana	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
210 Medical Claims Anthem	(\$1,063,035,594.85)	(114,816,710.72)	(26,707,110.11)	(11,486,681.99)	(6,520,327.46)	(6,193,553.58)	290,093.17	(785,753.48)	(3,161,283.55)	(1,334,773.74)	(1,992,956.24)	(210,358.43)	227,290.56	(\$1,235,727,720.42)
211 Carrum Claims	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
213 HRA Embedded Claims Wage Works	(\$54,641,311.93)	(1,536,898.86)	(219,586.36)	(178,898.25)	(94,621.02)	2,161.08	829.38	61.64	846.33	777.31	0.00	(311.05)	3,594.44	(\$56,663,357.29)
214 HRA Waiver Claims Wage Works	(\$33,610,887.11)	(1,272,755.16)	(140,087.37)	(103,292.75)	(84,632.60)	(1,087.36)	735.51	250.00	240.07	255.38	292.20	890.11	2,145.69	(\$35,207,933.39)
215 Anthem Admin	(\$44,110,819.03)	(4,963.28)	(111.55)	882,276.15	42.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$43,233,574.97)
216 Wage Works Admin	(\$4,666,510.80)	(441,178.80)	(5,563.60)	(5,496.40)	(5,423.60)	11,310.05	0.00	0.00	11,310.05	0.00	0.00	0.00	0.00	(\$5,101,553.10)
217 MDX Medical Admin Compass	(\$1,330,791.20)	3,310.00	0.00	13,662.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$1,313,818.56)
218 Rethink - BH Services	(\$867,240.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$867,240.00)
219 Dependent Eligibility Audit	(\$167,118.00)	(8,643.40)	2,188.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$173,572.95)
220 Printing & Postage	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
221 WebMD Admin	(\$8,218,401.95)	(257,615.50)	(74,259.28)	0.00	0.00	79,412.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$8,470,863.75)
222 WebMD Claims	(\$2,520,225.00)	(1,432,880.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$3,953,105.00)
223 Castlight Admin	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
224 Castlight Rewards	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
301 Pharmacy Claims Express Scripts	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
302 Express Scripts Admin Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
310 Pharmacy Claims-CVS	(\$568,971,490.89)	(10,812,463.38)	1,155,002.81	0.00	(226,651.25)	(80,969.45)	(71,205.51)	(163,359.46)	(284,926.44)	(754,878.97)	(13,719.90)	645,136.52	283,973.62	(\$579,295,552.30)
311 CVS ADMIN	(\$13,707,707.04)	(536,471.89)	(987,772.97)	(73,791.82)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$15,305,743.72)
312 Pharmacy claims monitoring/audit	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
500 TRANSFERS To OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
501 Operating Transfer Exp & Adj	(\$8,009,632.98)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$8,009,632.98)
502 Transfer for Clinic Cleaning Services	(\$13,524.77)	(1,285.27)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$14,810.04)
503 Voided/NSF/Cancelled Check Fees	(\$5.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$5.00)
Total Cash Transactions:	(\$36,802,548.86)	\$4,616,598.91	(\$26,931,021.43)	(\$9,500,013.68)	\$50,570,599.34	(\$6,182,600.85)	\$354,148.09	\$6,106,853.97	(\$3,433,813.54)	(\$2,088,620.02)	(\$1,911,645.35)	\$435,357.15	\$517,004.31	(\$24,249,701.96)

Plan Year 2022														
2022	2021 Balance Forward	Jan-2022	Feb-2022	Mar-2022	Apr-2022	May-2022	Jun-2022	Jul-2022	Aug-2022	Sep-2022	Oct-2022	Nov-2022	Dec-2022	Plan Year Transactions to Date
101 Premiums	\$113.30	67,643,963.13	140,495,474.59	148,316,816.57	136,299,661.68	143,282,296.73	184,022,289.53	156,683,643.66	142,320,842.09	78,855,632.79	199,166,722.14	80,461,385.69	139,249,961.92	\$1,616,798,803.82
102 HRA Waiver Contribution	\$0.00	3,992,427.02	4,031,555.81	618,100.00	7,496,151.35	4,081,823.00	614,775.00	7,445,550.00	3,919,296.00	3,871,754.65	4,217,289.56	637,700.00	4,295,291.50	\$45,221,713.89
110 Investment Income	\$0.00	(6,735.94)	4,812.57	28,034.20	101,384.78	198,944.21	272,513.50	608,994.71	781,091.02	832,933.84	949,716.07	1,080,939.52	1,222,107.66	\$6,074,736.14
120 Drus Rebates Escripts	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
121 Drug Rebates CVS	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,693,187.08	0.00	0.00	52,280,270.76	0.00	0.00	\$98,973,457.84
130 TRANSFERS <i>From</i> OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
201 Medical Claims Humana	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
202 Humana Admin Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
203 HRA Select Claims Humana	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
204 HRA Waiver Claims Humana	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
210 Medical Claims Anthem	\$0.00	(6,034,225.06)	(53,223,594.81)	(64,471,613.91)	(67,734,376.56)	(95,210,655.71)	(77,058,101.90)	(88,133,252.04)	(153,422,584.73)	(112,729,854.60)	(125,338,381.32)	(109,582,084.66)	(110,096,869.55)	(\$1,063,035,594.85)
213 HRA Embedded Claims Wage Works	\$0.00	(4,369,684.93)	(4,924,851.82)	(7,152,712.14)	(5,280,946.53)	(4,964,101.67)	(5,052,098.59)	(4,981,293.33)	(4,257,007.90)	(3,333,359.73)	(3,178,691.21)	(3,472,546.61)	(3,674,017.47)	(\$54,641,311.93)
214 HRA Waiver Claims Wage Works	\$0.00	(2,651,175.77)	(2,442,950.88)	(3,248,009.90)	(2,379,205.48)	(2,158,175.19)	(2,288,754.73)	(4,188,925.99)	(3,477,795.74)	(2,517,278.76)	(2,526,175.30)	(2,747,426.80)	(2,985,012.57)	(\$33,610,887.11)
215 Anthem Admin	\$0.00	(3,703,955.00)	(3,702,075.40)	(3,703,608.90)	(3,703,373.94)	(3,691,991.60)	(3,681,807.58)	(3,659,390.08)	(3,635,937.33)	(3,605,789.63)	(3,668,344.20)	(3,672,115.80)	(3,682,429.57)	(\$44,110,819.03)
216 Wage Works Admin	\$0.00	0.00	(441,926.60)	(472,624.60)	(377,411.40)	(388,393.00)	(392,471.20)	(395,267.60)	(396,888.80)	(451,906.40)	(365,663.60)	(538,684.80)	(445,272.80)	(\$4,666,510.80)
217 MDX Medical Admin Compass	\$0.00	(102,641.25)	0.00	(212,149.10)	0.00	(102,489.60)	(208,963.20)	(101,393.80)	0.00	(257,586.85)	(10,500.00)	(101,567.35)	(233,500.05)	(\$1,330,791.20)
218 Rethink - BH Services	\$0.00	(88,184.00)	(88,184.00)	(88,184.00)	(88,184.00)	(88,184.00)	0.00	0.00	(85,264.00)	(85,264.00)	(85,264.00)	0.00	(170,528.00)	(\$867,240.00)
219 Dependent Eligibility Audit	\$0.00	0.00	(4,981.80)	(5,340.60)	(6,762.00)	(3,624.80)	(5,188.80)	(2,002.38)	(34,540.02)	(54,063.80)	0.00	0.00	(50,613.80)	(\$167,118.00)
220 Printing & Postage	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
221 WebMD Admin	\$0.00	0.00	(259,353.12)	(363,937.88)	(601,747.58)	(1,128,984.48)	(2,450,971.82)	(930,692.98)	(803,368.04)	(263,311.78)	(688,516.99)	(258,497.98)	(469,019.30)	(\$8,218,401.95)
222 WebMD Claims	\$0.00	0.00	0.00	0.00	(147,185.00)	0.00	(709,820.00)	0.00	(559,540.00)	(161,630.00)	(191,065.00)	0.00	(750,985.00)	(\$2,520,225.00)
301 Pharmacy Claims Express Scripts	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
302 Express Scripts Admin Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
310 Pharmacy Claims-CVS	\$0.00	(30,390,219.10)	(44,756,607.20)	(41,864,042.17)	(46,339,504.42)	(45,995,968.19)	(51,409,432.89)	(47,119,679.79)	(50,547,413.51)	(52,760,572.70)	(48,247,146.73)	(41,506,233.68)	(68,034,670.51)	(\$568,971,490.89)
311 CVS ADMIN	\$0.00	(170,331.00)	(430,417.84)	(665,397.25)	(259,795.00)	(2,215,863.95)	(3,039,106.65)	(1,373,689.13)	(733,956.41)	(1,315,730.92)	(806,838.52)	(414,898.00)	(2,281,682.37)	(\$13,707,707.04)
500 TRANSFERS <i>To</i> OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
501 Operating Transfer Exp & Adj	\$0.00	(2,070,305.32)	0.00	325,544.02	0.00	(1,870,305.32)	(185,159.49)	(2,150,552.88)	0.00	72,263.11	(2,131,117.10)	0.00	0.00	(\$8,009,632.98)
502 Transfer for Clinic Cleaning Services	\$0.00	0.00	0.00	(2,161.74)	(1,080.87)	(1,285.27)	(1,285.27)	(1,285.27)	(1,285.27)	0.00	(2,570.54)	(1,285.27)	(1,285.27)	(\$13,524.77)
503 Voided/NSF/Cancelled Check Fees	\$0.00	0.00	0.00	0.00	0.00	(5.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$5.00)
Total Cash Transactions:	\$113.30	\$22,048,932.78	\$34,256,899.50	\$27,038,712.60	\$16,977,625.03	(\$10,256,963.84)	\$38,426,415.91	\$58,393,950.18	(\$70,934,352.64)	(\$93,903,764.78)	\$69,373,724.02	(\$80,115,315.74)	(\$48,108,525.18)	(\$36,802,548.86)

Plan Year 2023														
2025	2024 Balance Forward	Jan-2025	Feb-2025	Mar-2025	Apr-2025	May-2025	Jun-2025	Jul-2025	Aug-2025	Sep-2025	Oct-2025	Nov-2025	Dec-2025	Plan Year Transactions to Date
101 Premiums	\$1,836,983,680.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,836,983,680.01
102 HRA Waiver Contribution	\$50,892,413.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,996.00	0.00	0.00	\$50,895,409.99
110 Investment Income	\$16,804,654.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$16,804,654.92
120 Drus Rebates Escripts	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
121 Drug Rebates CVS	\$272,307,080.90	0.00	0.00	5,372,405.98	1,725,727.08	0.00	0.00	1,095,197.01	0.00	0.00	433,954.81	0.00	0.00	\$280,934,365.78
130 TRANSFERS From OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
201 Medical Claims Humana	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
202 Humana Admin Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
203 HRA Select Claims Humana	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
204 HRA Waiver Claims Humana	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
210 Medical Claims Anthem	(\$1,303,342,356.70)	89,616.24	(478,295.87)	(913,831.27)	(667,317.10)	(2,010,943.97)	(1,232,382.09)	(380,658.69)	(23,303.30)	(137,575.30)	(78,032.94)	(336,167.80)	(368,707.65)	(\$1,309,879,956.44)
211 Carrum Claims	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
212 Medical Benefit Claims Monitoring	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
213 HRA Embedded Claims Wage Works	(\$58,329,913.71)	203.00	4,942.11	45.88	3,056.43	160.00	58.51	1,387.76	197.80	(827.01)	144.82	0.00	0.00	(\$58,320,544.41)
214 HRA Waiver Claims Wage Works	(\$36,394,948.06)	1,041.20	1,852.35	2,164.59	4,668.61	553.51	202.50	1,943.87	275.93	252.54	(5,254.54)	57.97	0.00	(\$36,387,189.53)
215 Anthem Admin	(\$46,475,437.14)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$46,475,437.14)
216 Wage Works Admin	(\$5,173,902.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$5,173,902.20)
217 MDX Medical Admin Compass	(\$1,363,815.29)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$1,363,815.29)
218 Rethink - BH Services	(\$937,904.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$937,904.00)
219 Dependent Eligibility Audit	(\$99,442.80)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$99,442.80)
220 Printing & Postage	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
221 WebMD Admin	(\$7,733,085.61)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$7,733,085.61)
222 WebMD Claims	\$557,001.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$557,001.23
223 Castlight Admin	(\$1,250,000.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$1,250,000.01)
224 Castlight Rewards	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
301 Pharmacy Claims Express Scripts	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
302 Express Scripts Admin Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
310 Pharmacy Claims-CVS	(\$724,553,400.45)	(13,331.06)	7,115.05	(2,940.04)	(28,224.16)	0.00	0.00	(9,683.11)	(853.71)	(48.77)	(13,726.32)	(7,270.14)	(1,518.76)	(\$724,623,881.47)
311 CVS ADMIN	(\$18,506,608.67)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$18,506,608.67)
312 Pharmacy claims monitoring/audit	(\$416,030.42)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$416,030.42)
500 TRANSFERS To OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
501 Operating Transfer Exp & Adj	(\$9,328,796.69)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$9,328,796.69)
502 Transfer for Clinic Cleaning Services	(\$13,499.15)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$13,499.15)
503 Voided/NSF/Cancelled Check Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Total Cash Transactions:	(\$36,374,309.85)	\$77,529.38	(\$464,386.36)	\$4,457,845.14	\$1,037,910.86	(\$2,010,230.46)	(\$1,232,121.08)	\$708,186.84	(\$23,683.28)	(\$138,198.54)	\$340,081.83	(\$343,379.97)	(\$370,226.41)	(\$34,334,981.90)

Plan Year 2023														
2024	2023 Balance Forward	Jan-2024	Feb-2024	Mar-2024	Apr-2024	May-2024	Jun-2024	Jul-2024	Aug-2024	Sep-2024	Oct-2024	Nov-2024	Dec-2024	Plan Year Transactions to Date
101 Premiums	\$1,824,953,041.83	11,994,251.04	37,589.96	2,211.78	0.00	0.00	0.00	(3,414.60)	0.00	0.00	0.00	0.00	0.00	\$1,836,983,680.01
102 HRA Waiver Contribution	\$50,835,451.49	56,962.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$50,892,413.99
110 Investment Income	\$16,804,654.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$16,804,654.92
120 Drus Rebates Escripts	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
121 Drug Rebates CVS	\$123,316,712.78	69,736,333.60	0.00	0.00	70,158,569.59	0.00	0.00	6,965,656.98	0.00	0.00	1,466,544.08	0.00	663,263.87	\$272,307,080.90
130 TRANSFERS From OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
201 Medical Claims Humana	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
202 Humana Admin Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
203 HRA Select Claims Humana	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
204 HRA Waiver Claims Humana	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
210 Medical Claims Anthem	(\$1,144,699,896.66)	(108,795,513.91)	(26,550,409.78)	(6,802,613.07)	(8,519,715.15)	(1,638,771.49)	(9,976.49)	(3,615,220.29)	(1,732,602.64)	(232,421.10)	(45,671.19)	(816,376.17)	116,831.24	(\$1,303,342,356.70)
211 Carrum Claims	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
213 HRA Embedded Claims Wage Works	(\$55,899,565.79)	(1,830,068.60)	(290,695.14)	(193,170.45)	(120,709.86)	(1,052.83)	(780.65)	111.96	1,631.09	6.31	3,664.46	6.39	709.40	(\$58,329,913.71)
214 HRA Waiver Claims Wage Works	(\$34,519,912.37)	(1,418,429.41)	(282,071.93)	(107,628.88)	(73,117.71)	590.28	(66.42)	(1,225.54)	949.04	1,628.86	2,776.92	800.99	758.11	(\$36,394,948.06)
215 Anthem Admin	(\$47,140,051.17)	(4,922.14)	(114.46)	669,650.63	(3,817,789.50)	3,817,789.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$46,475,437.14)
216 Wage Works Admin	(\$4,719,013.90)	(485,828.30)	40,303.20	(4,687.20)	(4,676.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$5,173,902.20)
217 MDX Medical Admin Compass	(\$1,376,028.70)	0.00	0.00	13,713.41	(1,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$1,363,815.29)
218 Rethink - BH Services	(\$937,904.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$937,904.00)
219 Dependent Eligibility Audit	(\$90,587.80)	(8,855.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$99,442.80)
220 Printing & Postage	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
221 WebMD Admin	(\$7,356,159.93)	(396,081.75)	(94.13)	(3,021.80)	0.00	0.00	22,272.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$7,733,085.61)
222 WebMD Claims	(\$364,604.00)	0.00	(830,869.00)	0.00	0.00	0.00	1,752,474.23	0.00	0.00	0.00	0.00	0.00	0.00	\$557,001.23
223 Castlight Admin	(\$833,333.34)	0.00	(416,666.67)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$1,250,000.01)
224 Castlight Rewards	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
301 Pharmacy Claims Express Scripts	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
302 Express Scripts Admin Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
310 Pharmacy Claims-CVS	(\$694,321,855.83)	(31,389,923.22)	(194,730.76)	(38,944.83)	(32,199.28)	(25,632.10)	11,324.87	1,611,851.50	(38,066.85)	(15,147.52)	(23,956.93)	(6,722.26)	(89,397.24)	(\$724,553,400.45)
311 CVS ADMIN	(\$15,558,111.17)	(2,100,684.33)	(847,813.17)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$18,506,608.67)
312 Pharmacy claims monitoring/audit	(\$76,049.71)	0.00	(339,980.71)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$416,030.42)
500 TRANSFERS To OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
501 Operating Transfer Exp & Adj	(\$9,330,978.06)	2,025.91	155.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$9,328,796.69)
502 Transfer for Clinic Cleaning Services	(\$11,066.59)	(2,432.56)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$13,499.15)
503 Voided/NSF/Cancelled Check Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Total Cash Transactions:	(\$1,325,258.00)	(\$64,643,166.17)	(\$29,675,397.13)	(\$6,464,490.41)	\$57,588,862.09	\$2,152,923.36	\$1,775,247.54	\$4,957,760.01	(\$1,768,089.36)	(\$245,933.45)	\$1,403,357.34	(\$822,291.05)	\$692,165.38	(\$36,374,309.85)

Plan Year 2023														
2023	2022 Balance Forward	Jan-2023	Feb-2023	Mar-2023	Apr-2023	May-2023	Jun-2023	Jul-2023	Aug-2023	Sep-2023	Oct-2023	Nov-2023	Dec-2023	Plan Year Transactions to Date
101 Premiums	\$0.00	138,600,732.81	150,842,472.06	158,470,254.49	148,750,644.52	84,510,116.60	229,125,669.48	148,594,166.06	150,965,350.15	149,435,582.12	155,515,313.85	152,982,804.22	157,159,935.47	\$1,824,953,041.83
102 HRA Waiver Contribution	\$0.00	4,160,925.48	4,214,680.68	4,287,356.56	4,286,020.52	668,412.50	7,935,940.34	4,191,600.00	4,103,229.00	4,067,963.12	4,368,962.00	4,092,728.79	4,457,632.50	\$50,835,451.49
110 Investment Income	\$0.00	1,237,597.97	1,322,108.55	0.00	1,333,347.40	1,518,234.84	1,651,673.34	1,675,620.64	1,837,713.42	1,564,325.55	1,741,815.34	1,492,759.20	1,429,458.67	\$16,804,654.92
120 Drus Rebates Escripts	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
121 Drug Rebates CVS	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,552,152.14	0.00	0.00	64,820,169.76	0.00	944,390.88	\$123,316,712.78
130 TRANSFERS From OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
201 Medical Claims Humana	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
202 Humana Admin Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
203 HRA Select Claims Humana	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
204 HRA Waiver Claims Humana	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
210 Medical Claims Anthem	\$0.00	(16,060,089.13)	(61,366,099.44)	(84,064,234.03)	(86,523,100.10)	(118,109,447.74)	(83,225,152.19)	(94,450,684.55)	(131,735,123.33)	(98,143,675.40)	(140,673,698.32)	(114,987,617.73)	(115,360,974.70)	(\$1,144,699,896.66)
211 Carrum Claims	\$0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
213 HRA Embedded Claims Wage Works	\$0.00	(5,220,173.61)	(5,744,281.44)	(6,406,343.29)	(5,381,892.11)	(5,369,865.13)	(5,244,493.30)	(4,152,167.40)	(4,263,411.54)	(3,274,182.46)	(3,297,347.74)	(3,301,577.70)	(4,243,830.07)	(\$55,899,565.79)
214 HRA Waiver Claims Wage Works	\$0.00	(3,134,549.53)	(2,711,643.38)	(2,891,775.31)	(2,334,272.74)	(2,297,394.99)	(2,403,222.68)	(4,086,524.04)	(3,564,826.06)	(2,545,643.22)	(2,675,439.49)	(2,581,710.52)	(3,292,910.41)	(\$34,519,912.37)
215 Anthem Admin	\$0.00	(3,721,661.10)	(3,728,304.45)	(3,726,861.54)	(3,726,322.87)	(3,724,641.48)	(4,553,084.08)	(3,707,271.45)	(4,100,240.07)	(4,088,823.95)	(4,147,557.02)	(4,163,077.36)	(3,752,205.80)	(\$47,140,051.17)
216 Wage Works Admin	\$0.00	0.00	(487,020.45)	(389,344.25)	(435,710.65)	(396,961.05)	(399,181.85)	(402,851.65)	(406,404.45)	(414,110.85)	(455,045.50)	(492,236.70)	(440,146.50)	(\$4,719,013.90)
217 MDX Medical Admin Compass	\$0.00	(102,186.10)	(10,500.00)	(214,850.70)	(117,188.45)	(112,635.40)	(102,010.95)	(125,694.70)	(101,082.90)	(115,807.65)	(102,365.95)	(19,500.00)	(252,205.90)	(\$1,376,028.70)
218 Rethink - BH Services	\$0.00	(85,264.00)	(85,264.00)	(85,264.00)	(85,264.00)	(85,264.00)	(85,264.00)	0.00	0.00	(170,528.00)	(85,264.00)	(85,264.00)	(85,264.00)	(\$937,904.00)
219 Dependent Eligibility Audit	\$0.00	0.00	(7,258.80)	(13,804.60)	(10,754.80)	(6,062.80)	(4,393.00)	(5,437.20)	(5,906.40)	(7,787.80)	(7,737.20)	(12,820.20)	(8,625.00)	(\$90,587.80)
220 Printing & Postage	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
221 WebMD Admin	\$0.00	0.00	0.00	0.00	(2,422,978.10)	(1,268,403.50)	(526,050.61)	(605,915.40)	(1,131,036.81)	(280,048.00)	(463,781.87)	(330,978.64)	(326,967.00)	(\$7,356,159.93)
222 WebMD Claims	\$0.00	0.00	(19,560.00)	(51,280.00)	(99,770.00)	1,877,945.00	(208,160.00)	(219,265.00)	(173,440.00)	0.00	(322,355.00)	(417,614.00)	(731,105.00)	(\$364,604.00)
223 Castlight Admin	\$0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	(416,666.67)	(416,666.67)	(\$833,333.34)
224 Castlight Rewards	\$0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
301 Pharmacy Claims Express Scripts	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
302 Express Scripts Admin Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
310 Pharmacy Claims-CVS	\$0.00	(36,215,968.28)	(39,005,706.47)	(64,559,710.34)	(56,462,089.77)	(61,362,593.90)	(64,060,113.59)	(57,251,692.53)	(67,233,445.84)	(64,113,523.26)	(65,244,577.86)	(67,752,700.37)	(51,059,733.62)	(\$694,321,855.83)
311 CVS ADMIN	\$0.00	(257,513.50)	(184,143.41)	(1,658,826.00)	(1,605,707.15)	(2,019,095.12)	(1,615,740.07)	(1,385,749.89)	(1,378,452.78)	(1,401,835.38)	(1,570,204.16)	(1,138,529.77)	(1,342,313.94)	(\$15,558,111.17)
312 Pharmacy claims monitoring/audit	\$0.00	(2.00)	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(76,049.71)	(\$76,049.71)
500 TRANSFERS To OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
501 Operating Transfer Exp & Adj	\$0.00	(2,150,552.88)	41,098.11	(78,231.34)	(2,150,552.86)	0.00	(826,939.09)	(2,082,900.00)	0.00	0.00	(2,082,900.00)	0.00	0.00	(\$9,330,978.06)
502 Transfer for Clinic Cleaning Services	\$0.00	0.00	0.00	(1,285.27)	0.00	(3,066.24)	(1,022.08)	(1,022.08)	(1,022.08)	(1,216.28)	(1,216.28)	(1,216.28)	0.00	(\$11,066.59)
503 Voided/NSF/Cancelled Check Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Total Cash Transactions:	\$0.00	\$77,051,296.13	\$43,070,577.56	(\$1,384,199.62)	(\$6,985,591.16)	(\$106,180,722.41)	\$75,458,455.67	\$43,536,362.95	(\$57,188,099.69)	(\$19,489,311.46)	\$5,316,770.56	(\$37,133,217.73)	(\$17,397,580.80)	(\$1,325,258.00)

Plan Year 2024														
2025	2024 Balance Forward	Jan-2025	Feb-2025	Mar-2025	Apr-2025	May-2025	Jun-2025	Jul-2025	Aug-2025	Sep-2025	Oct-2025	Nov-2025	Dec-2025	Plan Year Transactions to Date
101 Premiums	\$2,112,335,858.19	12,445,696.70	178,705.76	176.19	0.00	491.09	0.00	0.00	0.00	0.00	0.00	34.86	0.00	\$2,124,960,962.79
102 HRA Waiver Contribution	\$52,533,081.97	106,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$52,639,481.97
110 Investment Income	\$20,112,139.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$20,112,139.10
120 Drus Rebates Escripts	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
121 Drug Rebates CVS	\$228,706,139.90	0.00	0.00	0.00	92,486,877.93	0.10	0.00	12,107,115.18	0.00	0.00	1,125,259.02	0.00	0.00	\$334,425,392.13
130 TRANSFERS From OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
201 Medical Claims Humana	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
202 Humana Admin Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
203 HRA Select Claims Humana	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
204 HRA Waiver Claims Humana	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
210 Medical Claims Anthem	(\$1,241,779,071.07)	(133,818,882.98)	(31,767,307.70)	(10,753,653.81)	(6,635,836.50)	(4,349,063.60)	(3,445,574.74)	(4,068,721.59)	(2,024,611.09)	(958,356.56)	(781,178.07)	(1,137,659.09)	(997,841.81)	(\$1,442,517,758.61)
211 Carrum Claims	(\$1,229,444.63)	(109,263.83)	(43,774.96)	(199,055.50)	0.00	(2,500.00)	(6,410.67)	(11,668.08)	0.00	0.00	0.00	0.00	0.00	(\$1,602,117.67)
212 Medical Benefit Claims Monitoring	\$0.00	0.00	0.00	(12,845.93)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$12,845.93)
213 HRA Embedded Claims Wage Works	(\$62,148,859.57)	(1,080,401.04)	(150,811.56)	(162,297.39)	(128,947.55)	21,817.00	85,394.02	16,802.96	14,493.32	23,646.40	32,718.61	500.00	(65.89)	(\$63,476,010.69)
214 HRA Waiver Claims Wage Works	(\$35,641,631.70)	(1,009,227.88)	26,641.25	(84,382.11)	(51,062.60)	19,987.65	17,982.45	7,615.67	1,257.07	4,180.57	18,134.92	261.00	0.00	(\$36,690,243.71)
215 Anthem Admin	(\$45,684,146.39)	(4,025.73)	0.00	456,863.57	651,167.44	0.00	0.00	0.00	0.00	0.00	3,307.01	0.00	0.00	(\$44,576,834.10)
216 Wage Works Admin	(\$4,736,574.10)	(447,786.75)	(5,096.00)	(4,790.80)	14,735.93	0.00	0.00	(41,301.75)	0.00	0.00	0.00	0.00	(63,847.25)	(\$5,284,660.72)
217 MDX Medical Admin Compass	(\$927,835.70)	0.00	0.00	0.00	0.00	0.00	13,917.54	0.00	0.00	0.00	0.00	0.00	0.00	(\$913,918.16)
218 Rethink - BH Services	(\$937,904.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$937,904.00)
219 Dependent Eligibility Audit	(\$45,411.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$45,411.20)
220 Printing & Postage	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
221 WebMD Admin	(\$708,398.39)	(148,834.43)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$857,232.82)
222 WebMD Claims	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
223 Castlight Admin	(\$3,749,988.99)	(833,333.34)	(416,666.67)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$4,999,989.00)
224 Castlight Rewards	(\$5,400,555.00)	(1,594,185.00)	(4,488,095.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$11,482,835.00)
301 Pharmacy Claims Express Scripts	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
302 Express Scripts Admin Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
310 Pharmacy Claims-CVS	(\$818,688,551.07)	(18,942,917.57)	(78,357.68)	(52,316.29)	(95,873.68)	0.00	0.00	(261,086.13)	(95,074.58)	(6,075.19)	(5,867.86)	(16,621.77)	(386.33)	(\$838,243,128.15)
311 CVS ADMIN	(\$19,731,197.89)	(2,740,797.34)	0.00	0.00	(1,120,462.54)	0.00	0.00	(2,631,828.00)	0.00	0.00	0.00	0.00	0.00	(\$26,224,285.77)
312 Pharmacy claims monitoring/audit	(\$20,250.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$20,250.00)
500 TRANSFERS To OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
501 Operating Transfer Exp & Adj	(\$9,235,818.79)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$9,235,818.79)
502 Transfer for Clinic Cleaning Services	(\$175,156.47)	(3,269.44)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$178,425.91)
503 Voided/NSF/Cancelled Check Fees	(\$480.30)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$480.30)
Total Cash Transactions:	\$162,845,943.90	(\$148,180,828.63)	(\$36,744,762.56)	(\$10,812,302.07)	\$85,120,598.43	(\$4,309,267.76)	(\$3,334,691.40)	\$5,116,928.26	(\$2,103,935.28)	(\$936,604.78)	\$392,373.63	(\$1,153,485.00)	(\$1,062,141.28)	\$44,837,825.46

Plan Year 2024														
2024	2023 Balance Forward	Jan-2024	Feb-2024	Mar-2024	Apr-2024	May-2024	Jun-2024	Jul-2024	Aug-2024	Sep-2024	Oct-2024	Nov-2024	Dec-2024	Plan Year Transactions to Date
101 Premiums	\$0.00	83,825,291.42	257,418,410.25	177,253,527.71	96,933,822.02	178,191,054.08	247,323,600.53	102,478,026.02	258,458,268.88	176,171,257.14	176,678,765.20	175,887,964.69	181,715,870.25	\$2,112,335,858.19
102 HRA Waiver Contribution	\$0.00	667,625.00	8,054,298.55	4,454,761.96	759,762.50	8,085,757.90	4,377,442.00	761,246.00	7,817,613.44	4,172,417.50	4,449,880.00	4,449,283.50	4,482,993.62	\$52,533,081.97
110 Investment Income	\$0.00	1,405,737.36	1,348,722.25	1,642,491.15	1,725,571.85	1,892,971.04	1,567,833.20	1,932,785.13	2,078,965.67	1,595,672.39	1,887,871.86	1,568,568.02	1,464,949.18	\$20,112,139.10
120 Drus Rebates Escripts	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
121 Drug Rebates CVS	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,303,265.40	0.00	0.00	74,252,427.26	0.00	79,150,447.24	\$228,706,139.90
130 TRANSFERS From OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
201 Medical Claims Humana	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
202 Humana Admin Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
203 HRA Select Claims Humana	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
204 HRA Waiver Claims Humana	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
210 Medical Claims Anthem	(\$104,343.95)	(16,960,033.79)	(59,609,263.22)	(79,609,990.32)	(119,313,945.88)	(99,751,437.36)	(96,343,131.69)	(142,003,247.85)	(125,374,411.14)	(106,062,629.66)	(149,497,742.96)	(121,931,885.26)	(125,217,007.99)	(\$1,241,779,071.07)
211 Carrum Claims	\$0.00	0.00	0.00	0.00	(64,706.00)	0.00	0.00	(69,851.00)	(668,089.34)	(97,375.71)	(145,378.08)	(145,955.36)	(38,089.14)	(\$1,229,444.63)
213 HRA Embedded Claims Wage Works	\$0.00	(5,499,810.31)	(6,407,874.65)	(6,508,566.19)	(6,480,342.36)	(5,635,179.10)	(5,709,333.37)	(6,714,395.96)	(4,688,363.73)	(3,592,536.34)	(4,056,765.85)	(3,234,211.66)	(3,621,480.05)	(\$62,148,859.57)
214 HRA Waiver Claims Wage Works	\$0.00	(3,094,255.50)	(2,982,752.60)	(2,879,332.26)	(2,642,524.69)	(2,172,456.11)	(2,298,276.77)	(5,106,028.79)	(3,417,035.61)	(2,682,760.06)	(2,953,297.73)	(2,525,044.04)	(2,887,867.54)	(\$35,641,631.70)
215 Anthem Admin	\$0.00	(3,817,763.60)	(3,818,540.60)	(3,822,311.27)	(3,626.00)	(7,635,460.22)	(3,810,175.28)	(3,789,817.50)	(3,761,099.50)	(3,756,759.92)	(3,817,359.95)	(3,823,622.10)	(3,827,610.45)	(\$45,684,146.39)
216 Wage Works Admin	\$0.00	0.00	(491,433.90)	(386,751.30)	(435,780.10)	(396,174.90)	(399,887.90)	(401,756.30)	(407,407.30)	(413,133.35)	(420,293.55)	(538,702.75)	(445,252.75)	(\$4,736,574.10)
217 MDX Medical Admin Compass	\$0.00	0.00	(77,553.85)	(155,048.85)	(77,584.10)	(77,506.00)	(77,361.90)	(76,976.35)	(76,406.55)	0.00	(153,893.85)	0.00	(155,504.25)	(\$927,835.70)
218 Rethink - BH Services	\$0.00	(85,264.00)	(85,264.00)	(85,264.00)	(170,528.00)	0.00	(85,264.00)	0.00	(85,264.00)	(85,264.00)	(170,528.00)	0.00	(85,264.00)	(\$937,904.00)
219 Dependent Eligibility Audit	\$0.00	0.00	(26,969.80)	0.00	(5,809.80)	(11,431.00)	0.00	(1,200.60)	0.00	0.00	0.00	0.00	0.00	(\$45,411.20)
220 Printing & Postage	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
221 WebMD Admin	\$0.00	0.00	0.00	(66,491.94)	(155,145.76)	(65,833.33)	(68,873.26)	(81,418.00)	(67,113.17)	(68,113.44)	(67,934.83)	(65,833.33)	(1,641.33)	(\$708,398.39)
222 WebMD Claims	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
223 Castlight Admin	\$0.00	0.00	0.00	0.00	(416,666.67)	(416,666.67)	(833,322.30)	(416,666.67)	(416,666.67)	(416,666.67)	0.00	(416,666.67)	(416,666.67)	(\$3,749,988.99)
224 Castlight Rewards	\$0.00	0.00	0.00	0.00	(250,665.00)	(434,255.00)	(1,157,720.00)	(763,335.00)	(1,120,800.00)	(616,720.00)	0.00	(475,385.00)	(581,675.00)	(\$5,400,555.00)
301 Pharmacy Claims Express Scripts	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
302 Express Scripts Admin Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
310 Pharmacy Claims-CVS	\$0.00	(42,628,871.20)	(59,896,812.41)	(58,014,759.19)	(64,230,957.50)	(63,992,796.73)	(66,231,129.47)	(70,976,706.62)	(74,380,787.37)	(55,733,611.76)	(100,014,527.17)	(60,754,107.54)	(101,833,484.11)	(\$818,688,551.07)
311 CVS ADMIN	\$0.00	(273,651.50)	(185,750.35)	(374,731.50)	(2,887,161.87)	(2,719,493.28)	(4,249,664.93)	(698,049.11)	291,578.44	(267,451.50)	(3,771,203.89)	(3,140,289.84)	(1,455,328.56)	(\$19,731,197.89)
312 Pharmacy claims monitoring/audit	\$0.00	0.00	0.00	0.00	0.00	(20,250.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$20,250.00)
500 TRANSFERS To OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
501 Operating Transfer Exp & Adj	\$0.00	(2,082,900.00)	0.00	(78,410.38)	(2,085,917.32)	0.00	(121,442.09)	(2,818,149.00)	0.00	0.00	(2,049,000.00)	0.00	0.00	(\$9,235,818.79)
502 Transfer for Clinic Cleaning Services	(\$1,216.28)	1,216.28	(1,216.28)	(1,216.28)	0.00	(2,432.56)	(1,216.28)	(1,216.28)	(1,216.28)	0.00	(2,432.56)	(162,575.23)	(1,634.72)	(\$175,156.47)
503 Voided/NSF/Cancelled Check Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(480.30)	0.00	(\$480.30)
Total Cash Transactions:	(\$105,560.23)	\$11,457,320.16	\$133,237,999.39	\$31,367,907.34	(\$99,802,204.68)	\$4,838,410.76	\$71,882,076.49	(\$53,443,492.48)	\$54,181,765.77	\$8,146,324.62	(\$9,851,414.10)	(\$15,308,942.87)	\$26,245,753.73	\$162,845,943.90

Plan Year 2024														
2023	2023 Balance Forward	Jan-2023	Feb-2023	Mar-2023	Apr-2023	May-2023	Jun-2023	Jul-2023	Aug-2023	Sep-2023	Oct-2023	Nov-2023	Dec-2023	Plan Year Transactions to Date
101 Premiums	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
102 HRA Waiver Contribution	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
110 Investment Income	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
120 Drus Rebates Escripts	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
121 Drug Rebates CVS	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
130 TRANSFERS From OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
201 Medical Claims Humana	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
202 Humana Admin Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
203 HRA Select Claims Humana	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
204 HRA Waiver Claims Humana	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
210 Medical Claims Anthem	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(104,343.95)	(\$104,343.95)
211 Carrum Claims	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
213 HRA Embedded Claims Wage Works	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
214 HRA Waiver Claims Wage Works	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
215 Anthem Admin	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
216 Wage Works Admin	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
217 MDX Medical Admin Compass	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
218 Rethink - BH Services	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
219 Dependent Eligibility Audit	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
220 Printing & Postage	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
221 WebMD Admin	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
222 WebMD Claims	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
223 Castlight Admin	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
224 Castlight Rewards	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
301 Pharmacy Claims Express Scripts	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
302 Express Scripts Admin Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
310 Pharmacy Claims-CVS	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
311 CVS ADMIN	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
312 Pharmacy claims monitoring/audit	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
500 TRANSFERS To OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
501 Operating Transfer Exp & Adj	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
502 Transfer for Clinic Cleaning Services	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,216.28)	(\$1,216.28)
503 Voided/NSF/Cancelled Check Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Total Cash Transactions:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$105,560.23)	(\$105,560.23)

Plan Year 2025															
2026	2025 Balance Forward	Jan-2026	Feb-2026	Mar-2026	Apr-2026	May-2026	Jun-2026	Jul-2026	Aug-2026	Sep-2026	Oct-2026	Nov-2026	Dec-2026	Plan Year Transactions to Date	
101 Premiums	\$2,147,089,694.52	8,382,403.76	170,334.33	(119.64)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2,155,642,312.97	
102 HRA Waiver Contribution	\$51,510,473.23	80,571.50	(33,508.22)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$51,557,536.51	
110 Investment Income	\$15,322,988.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$15,322,988.53	
120 Drus Rebates Escripts	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
121 Drug Rebates CVS	\$214,273,579.52	108,518,714.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$322,792,294.50	
130 TRANSFERS From OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
201 Medical Claims Humana	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
202 Humana Admin Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
203 HRA Select Claims Humana	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
204 HRA Waiver Claims Humana	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
210 Medical Claims Anthem	(\$1,392,102,019.77)	(123,405,078.91)	(49,905,628.46)	(22,223,667.66)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$1,587,636,394.80)	
211 Carrum Claims	(\$1,557,680.99)	(176,735.34)	(205,233.84)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$1,939,650.17)	
212 Medical Benefit Claims Monitoring	(\$145,368.62)	0.00	(91.80)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$145,460.42)	
213 HRA Embedded Claims Wage Works	(\$58,390,828.81)	(1,167,541.20)	(209,544.93)	(179,885.93)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$59,947,800.87)	
214 HRA Waiver Claims Wage Works	(\$34,243,432.60)	(1,011,251.57)	(85,191.34)	(115,386.07)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$35,455,261.58)	
215 Anthem Admin	(\$47,861,349.90)	(3,122.72)	(151.91)	4,191,533.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$43,673,091.28)	
216 Wage Works Admin	(\$4,623,931.17)	(452,431.25)	(5,500.74)	(5,427.24)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$5,087,290.40)	
217 MDX Medical Admin Compass	(\$940,544.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$940,544.00)	
218 Rethink - BH Services	(\$852,640.00)	0.00	(85,264.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$937,904.00)	
219 Dependent Eligibility Audit	(\$146,025.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$146,025.00)	
220 Printing & Postage	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
221 WebMD Admin	(\$790,747.30)	(98,796.38)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$889,543.68)	
222 WebMD Claims	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
223 Castlight Admin	(\$5,083,766.65)	(416,666.67)	(416,666.67)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$5,917,099.99)	
224 Castlight Rewards	(\$4,998,970.00)	(1,270,015.00)	(4,818,020.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$11,087,005.00)	
301 Pharmacy Claims Express Scripts	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
302 Express Scripts Admin Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
310 Pharmacy Claims-CVS	(\$1,025,620,912.33)	(53,097,872.64)	12,871.05	(79,916.31)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$1,078,785,830.23)	
311 CVS ADMIN	(\$31,761,894.90)	(2,954,863.74)	0.00	(991,302.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$35,708,060.64)	
312 Pharmacy claims monitoring/audit	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
500 TRANSFERS To OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
501 Operating Transfer Exp & Adj	(\$9,493,559.25)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$9,493,559.25)	
502 Transfer for Clinic Cleaning Services	(\$17,857.07)	(1,683.76)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$19,540.83)	
503 Voided/NSF/Cancelled Check Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
Total Cash Transactions:	(\$190,434,792.56)	(\$67,074,368.94)	(\$55,581,596.53)	(\$19,404,171.60)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$332,494,929.63)	

Plan Year 2025															
2025		2024 Balance Forward	Jan-2025	Feb-2025	Mar-2025	Apr-2025	May-2025	Jun-2025	Jul-2025	Aug-2025	Sep-2025	Oct-2025	Nov-2025	Dec-2025	Plan Year Transactions to Date
101	Premiums	\$0.00	166,091,067.87	184,302,387.72	183,416,767.58	177,365,158.26	174,652,533.53	182,833,817.48	178,281,900.70	179,592,903.49	181,619,035.94	175,333,143.40	95,569,224.26	268,031,754.29	\$2,147,089,694.52
102	HRA Waiver Contribution	\$0.00	4,263,774.95	4,287,587.50	4,353,664.61	4,340,696.00	4,338,584.00	732,972.40	7,754,854.50	4,096,404.66	4,206,297.15	4,329,591.22	760,637.50	8,045,408.74	\$51,510,473.23
110	Investment Income	\$0.00	1,587,763.86	1,417,304.81	1,274,446.06	1,527,963.47	1,726,878.32	1,819,896.79	1,791,806.34	1,317,517.19	780,160.92	915,306.38	643,949.12	519,995.27	\$15,322,988.53
120	Drus Rebates Escripts	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
121	Drug Rebates CVS	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,278,812.77	0.00	0.00	110,452,597.97	542,168.78	0.00	\$214,273,579.52
130	TRANSFERS From OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
201	Medical Claims Humana	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
202	Humana Admin Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
203	HRA Select Claims Humana	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
204	HRA Waiver Claims Humana	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
210	Medical Claims Anthem	\$0.00	(11,386,302.89)	(65,944,772.29)	(96,608,324.98)	(132,984,772.70)	(102,252,213.48)	(107,446,784.67)	(154,470,887.71)	(125,736,382.44)	(159,216,686.66)	(124,617,842.69)	(131,868,995.90)	(179,568,053.36)	(\$1,392,102,019.77)
211	Carrum Claims	\$0.00	0.00	(65,530.71)	(68,607.37)	(89,966.36)	(116,909.61)	(150,826.24)	(246,235.04)	(107,435.08)	(116,791.32)	(144,235.93)	(272,313.93)	(178,829.40)	(\$1,557,680.99)
212	Medical Benefit Claims Monitoring	\$0.00	0.00	0.00	0.00	(72,989.39)	0.00	(24,472.19)	0.00	(28,281.24)	(586.48)	(5,430.47)	(13,230.53)	(378.32)	(\$145,368.62)
213	HRA Embedded Claims Wage Works	\$0.00	(5,760,070.72)	(6,507,373.82)	(6,671,058.79)	(6,364,082.96)	(5,131,135.60)	(5,219,171.56)	(5,029,974.03)	(3,809,552.90)	(3,176,027.01)	(3,670,017.09)	(3,058,519.58)	(3,993,844.75)	(\$58,390,828.81)
214	HRA Waiver Claims Wage Works	\$0.00	(3,116,422.56)	(3,001,028.39)	(2,832,471.60)	(2,614,908.35)	(1,952,081.83)	(2,193,959.43)	(4,511,851.54)	(3,140,949.84)	(2,488,287.92)	(2,860,297.51)	(2,240,152.51)	(3,291,021.12)	(\$34,243,432.60)
215	Anthem Admin	\$0.00	(4,006,153.64)	(4,010,419.47)	(4,009,193.54)	(4,006,151.57)	(4,000,929.09)	(3,992,965.40)	(3,978,286.68)	(3,942,287.60)	(3,940,030.73)	(3,990,539.75)	(3,992,559.04)	(3,991,833.39)	(\$47,861,349.90)
216	Wage Works Admin	\$0.00	0.00	(443,180.35)	(439,288.75)	(442,136.15)	(400,221.55)	(449,630.95)	(276,406.42)	(410,866.95)	(417,014.35)	(468,283.45)	(491,711.85)	(385,190.40)	(\$4,623,931.17)
217	MDX Medical Admin Compass	\$0.00	0.00	(78,438.25)	(156,848.45)	(78,379.95)	(81,683.80)	(78,141.25)	0.00	(155,082.40)	(77,176.55)	(78,227.05)	(78,287.55)	(78,278.75)	(\$940,544.00)
218	Rethink - BH Services	\$0.00	(85,264.00)	(85,264.00)	(85,264.00)	(85,264.00)	(85,264.00)	(85,264.00)	0.00	(85,264.00)	0.00	(170,528.00)	0.00	(85,264.00)	(\$852,640.00)
219	Dependent Eligibility Audit	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(146,025.00)	(\$146,025.00)
220	Printing & Postage	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
221	WebMD Admin	\$0.00	0.00	0.00	(69,491.16)	(145,225.55)	0.00	(142,103.49)	(68,564.20)	(77,166.91)	(68,646.04)	(71,557.21)	(78,592.05)	(69,400.69)	(\$790,747.30)
222	WebMD Claims	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
223	Castlight Admin	\$0.00	0.00	0.00	(416,666.67)	0.00	(416,666.67)	(416,655.63)	(833,334.00)	0.00	(833,333.34)	(1,750,443.67)	0.00	(416,666.67)	(\$5,083,766.65)
224	Castlight Rewards	\$0.00	0.00	0.00	(203,085.00)	0.00	(389,190.00)	(557,415.00)	(1,474,215.00)	0.00	(1,133,070.00)	(594,965.00)	0.00	(647,030.00)	(\$4,998,970.00)
301	Pharmacy Claims Express Scripts	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
302	Express Scripts Admin Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
310	Pharmacy Claims-CVS	\$0.00	(53,829,748.64)	(73,415,419.57)	(75,539,784.43)	(40,773,570.27)	0.00	0.00	(318,584,142.78)	(94,042,862.87)	(97,305,444.77)	(99,156,562.43)	(98,058,514.77)	(74,914,861.80)	(\$1,025,620,912.33)
311	CVS ADMIN	\$0.00	0.00	(1,070,573.25)	(405,870.75)	(951,475.18)	(639,627.75)	(4,862,719.26)	(8,334,778.88)	(4,615,760.70)	(2,802,894.46)	(2,231,403.10)	(4,306,011.29)	(1,540,780.28)	(\$31,761,894.90)
312	Pharmacy claims monitoring/audit	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
500	TRANSFERS To OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
501	Operating Transfer Exp & Adj	\$0.00	(2,049,000.00)	0.00	(84,528.88)	(2,049,200.00)	0.00	(123,897.37)	(3,032,733.00)	0.00	0.00	(2,154,200.00)	0.00	0.00	(\$9,493,559.25)
502	Transfer for Clinic Cleaning Services	\$0.00	0.00	(1,634.72)	0.00	(3,269.44)	0.00	(3,046.51)	(1,634.72)	(1,634.72)	(1,634.72)	(1,634.72)	(1,683.76)	(1,683.76)	(\$17,857.07)
503	Voided/NSF/Cancelled Check Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Total Cash Transactions:		\$0.00	\$91,709,644.23	\$35,383,645.21	\$1,454,393.88	(\$7,427,574.14)	\$65,252,072.47	\$59,639,633.72	(\$209,735,669.69)	(\$51,146,702.31)	(\$84,972,130.34)	\$49,064,470.90	(\$146,944,593.10)	\$7,288,016.61	(\$190,434,779.56)

[illegible]

Combined 2021, 2022, 2023, 2024, 2025 Plan Years														
2025	2024 Balance Forward	Jan-2025	Feb-2025	Mar-2025	Apr-2025	May-2025	Jun-2025	Jul-2025	Aug-2025	Sep-2025	Oct-2025	Nov-2025	Dec-2025	Plan Year Transactions to Date
101 Premiums	\$25,049,476,287.19	178,536,764.57	184,481,093.48	183,416,943.77	177,365,158.26	174,653,024.62	182,833,817.48	178,281,900.70	179,592,903.49	181,619,035.94	175,333,143.40	95,569,259.12	268,032,202.61	\$27,209,191,534.63
102 HRA Waiver Contribution	\$724,761,176.37	4,370,174.95	4,287,587.50	4,353,664.61	4,340,696.00	4,338,584.00	732,972.40	7,754,854.50	4,096,404.66	4,206,297.15	4,332,587.22	760,637.50	8,045,408.74	\$776,381,045.60
110 Investment Income	\$82,670,957.93	1,587,763.86	1,417,304.81	1,274,446.06	1,527,963.47	1,726,878.32	1,819,896.79	1,791,806.34	1,317,517.19	780,160.92	915,306.38	643,949.12	519,995.27	\$97,993,946.46
120 Drus Rebates Escripts	\$181,730,180.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$181,730,180.57
121 Drug Rebates CVS	\$1,589,769,454.44	0.00	0.00	5,372,405.98	94,985,064.54	0.10	0.00	118,059,559.07	0.00	23,298.63	111,982,222.86	542,168.78	0.00	\$1,920,734,174.40
130 TRANSFERS <i>From</i> OTHER PLAN YEAR(S)	\$824,120,421.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$824,120,421.15
201 Medical Claims Humana	(\$5,702,593,920.46)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,689.38	0.00	0.00	(\$5,702,589,231.08)
202 Humana Admin Fees	(\$442,003,698.02)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$442,003,698.02)
203 HRA Select Claims Humana	(\$100,981,625.42)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$100,981,625.42)
204 HRA Waiver Claims Humana	(\$213,364,744.76)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$213,364,744.76)
210 Medical Claims Anthem	(\$11,184,653,232.38)	(144,771,346.79)	(101,058,257.99)	(108,407,574.79)	(140,968,332.09)	(108,744,670.74)	(111,963,758.20)	(159,317,726.22)	(127,583,113.40)	(160,060,610.77)	(125,533,131.83)	(133,176,479.90)	(180,907,571.80)	(\$12,787,145,806.90)
211 Carrum Claims	(\$1,229,444.63)	(109,263.83)	(109,305.67)	(267,662.87)	(89,966.36)	(119,409.61)	(157,236.91)	(257,903.12)	(107,435.08)	(116,791.32)	(144,235.93)	(272,313.93)	(178,829.40)	(\$3,159,798.66)
212 Medical Benefit Claims Monitoring	\$0.00	0.00	0.00	(12,845.93)	(72,989.39)	0.00	(24,472.19)	0.00	(28,281.24)	(586.48)	(5,430.47)	(13,230.53)	(378.32)	(\$158,214.55)
213 HRA Embedded Claims Wage Works	(\$525,480,870.83)	(6,839,618.04)	(6,651,633.21)	(6,832,538.87)	(6,489,528.60)	(5,108,692.05)	(5,133,262.50)	(5,011,556.22)	(3,794,861.78)	(3,155,789.50)	(3,652,779.04)	(3,057,107.09)	(3,993,910.64)	(\$585,202,148.37)
214 HRA Waiver Claims Wage Works	(\$376,590,229.70)	(4,122,990.26)	(2,970,180.23)	(2,913,632.21)	(2,660,099.94)	(1,931,469.67)	(2,175,392.48)	(4,501,814.31)	(3,138,393.27)	(2,483,098.80)	(2,856,575.10)	(2,238,953.94)	(3,291,021.12)	(\$411,873,851.03)
215 Anthem Admin	(\$456,239,904.66)	(4,010,179.37)	(4,010,419.47)	(3,552,329.97)	(3,354,984.13)	(4,000,929.09)	(3,992,965.40)	(3,978,286.68)	(3,942,287.60)	(3,940,030.73)	(3,987,232.74)	(3,992,559.04)	(3,991,833.39)	(\$502,993,942.27)
216 Wage Works Admin	(\$48,431,538.48)	(447,786.75)	(448,276.35)	(444,079.55)	(427,400.22)	(400,221.55)	(449,630.95)	(317,708.17)	(410,866.95)	(417,014.35)	(468,283.45)	(491,711.85)	(449,037.65)	(\$53,603,556.27)
217 MDX Medical Admin Compass	(\$10,825,203.28)	0.00	(78,438.25)	(156,848.45)	(78,379.95)	(81,683.80)	(64,223.71)	0.00	(155,082.40)	(77,176.55)	(78,227.05)	(78,287.55)	(78,278.75)	(\$11,751,829.74)
218 Rethink - BH Services	(\$4,594,912.00)	(85,264.00)	(85,264.00)	(85,264.00)	(85,264.00)	(85,264.00)	(85,264.00)	0.00	(85,264.00)	0.00	(170,528.00)	0.00	(85,264.00)	(\$5,447,552.00)
219 Dependent Eligibility Audit	(\$627,390.74)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(146,025.00)	(\$773,415.74)
220 Printing & Postage	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
221 WebMD Admin	(\$31,885,713.38)	(148,834.43)	0.00	(69,491.16)	(145,225.55)	0.00	(142,103.49)	(68,564.20)	(77,166.91)	(68,646.04)	(71,557.21)	(78,592.05)	(69,400.69)	(\$32,825,295.11)
222 WebMD Claims	(\$14,058,547.84)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$14,058,547.84)
223 Castlight Admin	(\$4,999,989.00)	(833,333.34)	(416,666.67)	(416,666.67)	0.00	(416,666.67)	(416,655.63)	(833,334.00)	0.00	(833,333.34)	(1,750,443.67)	0.00	(416,666.67)	(\$11,333,755.66)
224 Castlight Rewards	(\$5,400,555.00)	(1,594,185.00)	(4,488,095.00)	(203,085.00)	0.00	(389,190.00)	(557,415.00)	(1,474,215.00)	0.00	(1,133,070.00)	(594,965.00)	0.00	(647,030.00)	(\$16,481,805.00)
301 Pharmacy Claims Express Scripts	(\$1,687,615,983.96)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$1,687,615,983.96)
302 Express Scripts Admin Fees	(\$51,308,710.59)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$51,308,710.59)
310 Pharmacy Claims-CVS	(\$5,220,918,107.59)	(72,786,021.21)	(73,490,009.53)	(75,595,662.93)	(40,897,706.35)	0.00	0.00	(318,872,073.19)	(94,138,732.84)	(97,312,171.10)	(99,198,744.01)	(98,086,073.39)	(74,922,312.52)	(\$6,266,217,614.66)
311 CVS ADMIN	(\$110,834,054.16)	(2,740,797.34)	(1,070,573.25)	(405,870.75)	(2,071,937.72)	(639,627.75)	(4,862,719.26)	(10,966,606.88)	(4,615,760.70)	(2,802,894.46)	(2,231,403.10)	(4,306,011.29)	(1,540,780.28)	(\$149,089,036.94)
312 Pharmacy claims monitoring/audit	(\$436,280.42)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$436,280.42)
500 TRANSFERS <i>To</i> OTHER PLAN YEAR(S)	(\$800,820,824.75)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$800,820,824.75)
501 Operating Transfer Exp & Adj	(\$995,194,880.39)	(2,049,000.00)	0.00	(84,528.88)	(2,049,200.00)	0.00	(123,897.37)	(3,032,733.00)	0.00	0.00	(2,154,200.00)	0.00	0.00	(\$1,004,688,439.64)
502 Transfer for Clinic Cleaning Services	(\$235,067.01)	(3,269.44)	(1,634.72)	0.00	(3,269.44)	0.00	(3,046.51)	(1,634.72)	(1,634.72)	(1,634.72)	(1,634.72)	(1,683.76)	(1,683.76)	(\$256,193.52)
503 Voided/NSF/Cancelled Check Fees	(\$700.13)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$700.13)
Total Cash Transactions:	\$461,202,348.06	(\$56,047,186.42)	(\$4,692,768.55)	(\$5,030,621.61)	\$78,824,598.53	\$58,800,662.11	\$55,234,643.07	(\$202,746,035.10)	(\$53,072,055.55)	(\$85,774,055.52)	\$49,668,577.92	(\$148,276,989.80)	\$5,877,582.63	\$153,968,699.77

Combined 2020, 2021, 2022, 2023, 2024 Plan Years															
2024	2023 Balance Forward	Jan-2024	Feb-2024	Mar-2024	Apr-2024	May-2024	Jun-2024	Jul-2024	Aug-2024	Sep-2024	Oct-2024	Nov-2024	Dec-2024	Plan Year Transactions to Date	
101 Premiums	\$22,925,105,844.83	95,819,542.46	257,459,946.20	177,255,739.49	96,933,822.02	178,191,054.08	247,323,600.53	102,474,611.42	258,458,268.88	176,171,257.14	176,678,765.20	175,887,964.69	181,715,870.25	\$25,049,476,287.19	
102 HRA Waiver Contribution	\$672,171,131.90	724,587.50	8,054,298.55	4,454,761.96	759,762.50	8,085,757.90	4,377,442.00	761,246.00	7,817,613.44	4,172,417.50	4,449,880.00	4,449,283.50	4,482,993.62	\$724,761,176.37	
110 Investment Income	\$62,558,818.83	1,405,737.36	1,348,722.25	1,642,491.15	1,725,571.85	1,892,971.04	1,567,833.20	1,932,785.13	2,078,965.67	1,595,672.39	1,887,871.86	1,568,568.02	1,464,949.18	\$82,670,957.93	
120 Drus Rebates Escripts	\$181,730,180.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$181,730,180.57	
121 Drug Rebates CVS	\$1,209,336,929.30	70,572,037.56	0.00	0.00	71,253,203.89	0.00	0.00	83,089,250.61	0.00	0.00	75,381,584.85	0.00	80,136,448.23	\$1,589,769,454.44	
130 TRANSFERS <i>From</i> OTHER PLAN YEAR(S)	\$433,442,635.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390,677,785.44	0.00	\$824,120,421.15	
201 Medical Claims Humana	(\$5,702,593,920.46)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$5,702,593,920.46)	
202 Humana Admin Fees	(\$442,003,698.02)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$442,003,698.02)	
203 HRA Select Claims Humana	(\$100,981,625.42)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$100,981,625.42)	
204 HRA Waiver Claims Humana	(\$213,364,744.76)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$213,364,744.76)	
210 Medical Claims Anthem	(\$9,786,377,855.91)	(124,500,741.55)	(86,222,167.99)	(86,674,386.80)	(127,702,585.28)	(101,031,706.75)	(96,200,689.84)	(145,713,713.66)	(127,243,049.59)	(105,594,502.35)	(149,019,233.33)	(123,314,195.28)	(125,058,404.05)	(\$11,184,653,232.38)	
211 Carrum Claims	\$0.00	0.00	0.00	0.00	(64,706.00)	0.00	0.00	(69,851.00)	(668,089.34)	(97,375.71)	(145,378.08)	(145,955.36)	(38,089.14)	(\$1,229,444.63)	
213 HRA Embedded Claims Wage Works	(\$460,907,910.15)	(7,329,514.72)	(6,690,169.28)	(6,701,736.64)	(6,597,289.38)	(5,634,706.25)	(5,709,094.79)	(6,714,284.00)	(4,692,882.50)	(3,593,105.29)	(4,056,089.18)	(3,233,646.71)	(3,620,441.94)	(\$525,480,870.83)	
214 HRA Waiver Claims Wage Works	(\$339,086,958.69)	(4,511,329.38)	(3,261,072.25)	(2,986,961.14)	(2,713,618.45)	(2,170,799.51)	(2,289,022.24)	(5,108,451.15)	(3,419,535.85)	(2,683,237.83)	(2,951,386.95)	(2,522,630.58)	(2,885,225.68)	(\$376,590,229.70)	
215 Anthem Admin	(\$411,219,611.68)	(3,822,685.74)	(3,818,655.06)	(3,152,660.64)	(3,821,415.50)	(3,817,670.72)	(3,810,175.28)	(3,789,817.50)	(3,761,099.50)	(3,757,520.54)	(3,817,359.95)	(3,823,622.10)	(3,827,610.45)	(\$456,239,904.66)	
216 Wage Works Admin	(\$43,240,076.08)	(485,828.30)	(451,130.70)	(391,438.50)	(440,456.10)	(396,174.90)	(399,887.90)	(401,756.30)	(407,407.30)	(413,133.35)	(420,293.55)	(538,702.75)	(445,252.75)	(\$48,431,538.48)	
217 MDX Medical Admin Compass	(\$9,909,580.99)	0.00	(77,553.85)	(141,335.44)	(79,084.10)	(77,506.00)	(77,361.90)	(76,976.35)	(76,406.55)	0.00	(153,893.85)	0.00	(155,504.25)	(\$10,825,203.28)	
218 Rethink - BH Services	(\$3,657,008.00)	(85,264.00)	(85,264.00)	(85,264.00)	(170,528.00)	0.00	(85,264.00)	0.00	(85,264.00)	(85,264.00)	(170,528.00)	0.00	(85,264.00)	(\$4,594,912.00)	
219 Dependent Eligibility Audit	(\$573,124.54)	(8,855.00)	(26,969.80)	0.00	(5,809.80)	(11,431.00)	0.00	(1,200.60)	0.00	0.00	0.00	0.00	0.00	(\$627,390.74)	
220 Printing & Postage	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
221 WebMD Admin	(\$30,800,389.31)	(396,081.75)	(94.13)	(69,513.74)	(155,145.76)	(65,833.33)	(46,601.26)	(81,418.00)	(67,113.17)	(68,113.44)	(67,934.83)	(65,833.33)	(1,641.33)	(\$31,885,713.38)	
222 WebMD Claims	(\$14,980,153.07)	0.00	(830,869.00)	0.00	0.00	0.00	1,752,474.23	0.00	0.00	0.00	0.00	0.00	0.00	(\$14,058,547.84)	
223 Castlight Admin	(\$833,333.34)	0.00	(416,666.67)	0.00	(416,666.67)	(416,666.67)	(833,322.30)	(416,666.67)	(416,666.67)	(416,666.67)	0.00	(416,666.67)	(416,666.67)	(\$4,999,989.00)	
224 Castlight Rewards	\$0.00	0.00	0.00	0.00	(250,665.00)	(434,255.00)	(1,157,720.00)	(763,335.00)	(1,120,800.00)	(616,720.00)	0.00	(475,385.00)	(581,675.00)	(\$5,400,555.00)	
301 Pharmacy Claims Express Scripts	(\$1,687,615,983.96)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$1,687,615,983.96)	
302 Express Scripts Admin Fees	(\$51,308,710.59)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$51,308,710.59)	
310 Pharmacy Claims-CVS	(\$4,371,689,773.54)	(74,120,530.16)	(60,182,566.20)	(58,054,919.50)	(64,236,319.82)	(64,089,446.29)	(66,220,164.31)	(69,378,589.15)	(74,455,289.16)	(55,762,712.82)	(100,041,912.29)	(60,763,001.25)	(101,922,883.10)	(\$5,220,918,107.59)	
311 CVS ADMIN	(\$88,154,358.77)	(2,374,335.83)	(1,033,563.52)	(374,731.50)	(2,887,161.87)	(2,719,493.28)	(4,249,664.93)	(698,049.11)	291,578.44	(267,451.50)	(3,771,203.89)	(3,140,289.84)	(1,455,328.56)	(\$110,834,054.16)	
312 Pharmacy claims monitoring/audit	(\$76,049.71)	0.00	(339,980.71)	0.00	0.00	(20,250.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$436,280.42)	
500 TRANSFERS <i>To</i> OTHER PLAN YEAR(S)	(\$410,143,039.31)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(390,677,785.44)	0.00	(\$800,820,824.75)	
501 Operating Transfer Exp & Adj	(\$985,972,435.47)	(2,080,874.09)	155.46	(67,217.88)	(2,085,917.32)	0.00	(121,442.09)	(2,818,149.00)	0.00	0.00	(2,049,000.00)	0.00	0.00	(\$995,194,880.39)	
502 Transfer for Clinic Cleaning Services	(\$58,694.26)	(1,216.28)	(1,216.28)	(1,216.28)	0.00	(2,432.56)	(1,216.28)	(1,216.28)	(1,216.28)	0.00	(2,432.56)	(162,575.23)	(1,634.72)	(\$235,067.01)	
503 Voided/NSF/Cancelled Check Fees	(\$219.83)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(480.30)	0.00	(\$700.13)	
Total Cash Transactions:	\$328,796,285.27	(\$51,195,351.92)	\$103,425,183.02	\$24,651,610.54	(\$40,955,008.79)	\$7,281,410.76	\$73,819,722.84	(\$47,775,580.61)	\$52,231,606.52	\$8,583,543.53	(\$8,268,544.55)	(\$16,697,168.19)	\$27,304,639.64	\$461,202,348.06	

Combined 2020, 2021, 2022, 2023, Plan Years															
2023		2022 Balance Forward	Jan-2023	Feb-2023	Mar-2023	Apr-2023	May-2023	Jun-2023	Jul-2023	Aug-2023	Sep-2023	Oct-2023	Nov-2023	Dec-2023	Plan Year Transactions to Date
101	Premiums	\$21,024,232,399.11	214,404,041.62	150,954,348.30	158,473,775.24	148,752,217.18	84,510,242.03	229,125,669.48	148,594,166.06	150,965,350.15	149,435,582.12	155,515,313.85	152,982,804.22	157,159,935.47	\$22,925,105,844.83
102	HRA Waiver Contribution	\$617,656,921.86	7,839,684.03	4,214,680.68	4,287,356.56	4,286,020.52	668,412.50	7,935,940.34	4,191,600.00	4,103,229.00	4,067,963.12	4,368,962.00	4,092,728.79	4,457,632.50	\$672,171,131.90
110	Investment Income	\$44,305,475.92	1,237,597.97	1,322,108.55	1,448,687.99	1,333,347.40	1,518,234.84	1,651,673.34	1,675,620.64	1,837,713.42	1,564,325.55	1,741,815.34	1,492,759.20	1,429,458.67	\$62,558,818.83
120	Drus Rebates Escripts	\$181,730,180.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$181,730,180.57
121	Drug Rebates CVS	\$962,510,156.09	56,627,913.92	0.00	0.00	57,624,099.79	0.00	133,695.54	65,266,920.34	0.00	49,078.72	66,180,674.02	0.00	944,390.88	\$1,209,336,929.30
130	TRANSFERS <i>From</i> OTHER PLAN YEAR(S)	\$433,442,635.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$433,442,635.71
201	Medical Claims Humana	(\$5,702,730,756.21)	0.00	32,391.88	3,243.56	0.00	10,566.77	0.00	0.00	8,390.10	0.00	0.00	82,243.44	0.00	(\$5,702,593,920.46)
202	Humana Admin Fees	(\$442,003,698.02)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$442,003,698.02)
203	HRA Select Claims Humana	(\$100,981,865.31)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239.89	0.00	(\$100,981,625.42)
204	HRA Waiver Claims Humana	(\$213,364,798.53)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.77	0.00	(\$213,364,744.76)
210	Medical Claims Anthem	(\$8,471,585,917.95)	(135,047,281.59)	(88,921,453.04)	(95,914,261.23)	(91,750,712.86)	(123,876,690.40)	(82,828,023.78)	(89,389,655.07)	(135,591,294.81)	(98,935,458.58)	(142,221,846.68)	(115,133,919.14)	(115,181,340.78)	(\$9,786,377,855.91)
211	Carrum Claims	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
213	HRA Embedded Claims Wage Works	(\$402,987,193.56)	(6,756,779.02)	(5,963,867.80)	(6,577,230.75)	(5,476,227.93)	(5,361,458.35)	(5,243,663.92)	(4,151,990.06)	(4,264,767.66)	(3,276,839.42)	(3,312,320.81)	(3,301,691.29)	(4,233,879.58)	(\$460,907,910.15)
214	HRA Waiver Claims Wage Works	(\$302,975,471.95)	(4,404,433.26)	(2,851,730.75)	(2,986,872.65)	(2,418,183.22)	(2,293,949.76)	(2,402,487.17)	(4,085,850.89)	(3,573,945.99)	(2,539,456.16)	(2,683,367.84)	(2,583,461.05)	(3,287,748.00)	(\$339,086,958.69)
215	Anthem Admin	(\$364,956,804.57)	(3,726,624.38)	(3,728,416.00)	(2,844,585.39)	(3,726,280.13)	(3,724,641.48)	(4,553,084.08)	(3,707,271.45)	(4,100,240.07)	(4,088,823.95)	(4,147,557.02)	(4,163,077.36)	(3,752,205.80)	(\$411,219,611.68)
216	Wage Works Admin	(\$38,086,019.88)	(441,178.80)	(492,584.05)	(394,840.65)	(441,134.25)	(385,651.00)	(399,181.85)	(402,851.65)	(395,094.40)	(414,110.85)	(455,045.50)	(492,236.70)	(440,146.50)	(\$43,240,076.08)
217	MDX Medical Admin Compass	(\$8,550,524.93)	(98,876.10)	(10,500.00)	(201,188.06)	(117,188.45)	(112,635.40)	(102,010.95)	(125,694.70)	(101,082.90)	(115,807.65)	(102,365.95)	(19,500.00)	(252,205.90)	(\$9,909,580.99)
218	Rethink - BH Services	(\$2,719,104.00)	(85,264.00)	(85,264.00)	(85,264.00)	(85,264.00)	(85,264.00)	(85,264.00)	0.00	0.00	(170,528.00)	(85,264.00)	(85,264.00)	(85,264.00)	(\$3,657,008.00)
219	Dependent Eligibility Audit	(\$476,081.79)	(8,643.40)	(5,070.35)	(13,804.60)	(10,754.80)	(6,062.80)	(4,393.00)	(5,437.20)	(5,906.40)	(7,787.80)	(7,737.20)	(12,820.20)	(8,625.00)	(\$573,124.54)
220	Printing & Postage	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
221	WebMD Admin	(\$23,191,767.58)	(257,615.50)	(74,259.28)	0.00	(2,422,978.10)	(1,188,990.52)	(526,050.61)	(605,915.40)	(1,131,036.81)	(280,048.00)	(463,781.87)	(330,978.64)	(326,967.00)	(\$30,800,389.31)
222	WebMD Claims	(\$13,182,669.07)	(1,432,880.00)	(19,560.00)	(51,280.00)	(99,770.00)	1,877,945.00	(208,160.00)	(219,265.00)	(173,440.00)	0.00	(322,355.00)	(417,614.00)	(731,105.00)	(\$14,980,153.07)
223	Castlight Admin	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(416,666.67)	(416,666.67)	(\$833,333.34)
224	Castlight Rewards	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
301	Pharmacy Claims Express Scripts	(\$1,687,615,983.96)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$1,687,615,983.96)
302	Express Scripts Admin Fees	(\$51,308,710.59)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$51,308,710.59)
310	Pharmacy Claims-CVS	(\$3,665,810,329.00)	(47,028,992.64)	(38,107,656.66)	(64,559,710.34)	(56,870,176.99)	(61,548,623.17)	(64,280,336.02)	(57,523,885.94)	(67,518,511.06)	(65,260,193.28)	(65,263,282.82)	(67,140,988.70)	(50,777,086.92)	(\$4,371,689,773.54)
311	CVS ADMIN	(\$70,998,068.55)	(793,985.39)	(1,171,916.38)	(1,732,760.19)	(1,605,707.15)	(2,019,095.12)	(1,615,740.07)	(1,385,749.89)	(1,378,452.78)	(1,401,835.38)	(1,570,204.16)	(1,138,529.77)	(1,342,313.94)	(\$88,154,358.77)
312	Pharmacy claims monitoring/audit	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(76,049.71)	(\$76,049.71)
500	TRANSFERS <i>To</i> OTHER PLAN YEAR(S)	(\$410,143,039.31)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$410,143,039.31)
501	Operating Transfer Exp & Adj	(\$976,783,011.05)	(2,150,552.88)	41,098.11	56,397.81	(2,150,552.86)	0.00	(826,939.09)	(2,075,975.51)	0.00	0.00	(2,082,900.00)	0.00	0.00	(\$985,972,435.47)
502	Transfer for Clinic Cleaning Services	(\$45,126.12)	(1,285.27)	0.00	(1,285.27)	0.00	(3,066.24)	(1,022.08)	(1,022.08)	(1,022.08)	(1,216.28)	(1,216.28)	(1,216.28)	(1,216.28)	(\$58,694.26)
503	Voided/NSF/Cancelled Check Fees	(\$224.83)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	(\$219.83)
Total Cash Transactions:		\$313,380,602.49	\$77,874,845.31	\$15,132,349.21	(\$11,093,621.97)	\$44,820,754.15	(\$112,020,727.10)	\$75,770,622.08	\$56,047,742.20	(\$61,320,112.29)	(\$21,375,155.84)	\$5,087,520.08	(\$36,587,129.49)	(\$16,921,403.56)	\$328,796,285.27

Combined 2016, 2017, 2018, 2019, 2020, 2021, 2022 Plan Years															
2022		2021 Balance Forward	Jan-2022	Feb-2022	Mar-2022	Apr-2022	May-2022	Jun-2022	Jul-2022	Aug-2022	Sep-2022	Oct-2022	Nov-2022	Dec-2022	Plan Year Transactions to Date
101	Premiums	\$19,324,890,926.70	150,030,890.02	140,527,616.38	148,317,950.67	136,422,240.79	143,282,296.73	184,022,289.53	156,683,643.66	142,320,842.09	78,855,632.79	199,166,722.14	80,461,385.69	139,249,961.92	\$21,024,232,399.11
102	HRA Waiver Contribution	\$572,412,187.47	4,015,447.52	4,031,555.81	618,100.00	7,496,151.35	4,081,823.00	614,775.00	7,445,550.00	3,919,296.00	3,871,754.65	4,217,289.56	637,700.00	4,295,291.50	\$617,656,921.86
110	Investment Income	\$38,230,739.78	(6,735.94)	4,812.57	28,034.20	101,384.78	198,944.21	272,513.50	608,994.71	781,091.02	832,933.84	949,716.07	1,080,939.52	1,222,107.66	\$44,305,475.92
120	Drus Rebates Escripts	\$181,706,494.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,685.98	0.00	0.00	\$181,730,180.57
121	Drug Rebates CVS	\$760,560,734.55	47,723,491.78	0.00	0.00	46,766,997.42	0.00	0.00	54,231,163.85	0.00	0.00	53,227,768.49	0.00	0.00	\$962,510,156.09
130	TRANSFERS <i>From</i> OTHER PLAN YEAR(S)	\$133,510,624.46	0.00	0.00	0.00	0.00	0.00	0.00	115,577.83	212,164,747.52	0.00	845.91	0.00	87,650,839.99	\$433,442,635.71
201	Medical Claims Humana	(\$5,702,742,933.77)	0.00	7,126.13	0.00	0.00	5,051.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$5,702,730,756.21)
202	Humana Admin Fees	(\$442,003,698.02)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$442,003,698.02)
203	HRA Select Claims Humana	(\$100,981,865.31)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$100,981,865.31)
204	HRA Waiver Claims Humana	(\$213,364,798.53)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$213,364,798.53)
210	Medical Claims Anthem	(\$7,218,872,701.99)	(105,906,395.61)	(95,699,628.08)	(80,402,051.95)	(78,055,073.50)	(101,879,640.49)	(80,760,610.98)	(90,086,956.71)	(154,473,136.49)	(116,360,564.81)	(127,408,110.47)	(110,999,298.43)	(110,681,748.44)	(\$8,471,585,917.95)
213	HRA Embedded Claims Wage Works	(\$345,954,703.89)	(6,205,857.48)	(5,157,407.45)	(7,381,566.58)	(5,376,206.46)	(4,959,997.98)	(5,051,466.81)	(4,977,398.39)	(4,256,423.37)	(3,342,003.24)	(3,184,346.77)	(3,467,851.51)	(3,671,963.63)	(\$402,987,193.56)
214	HRA Waiver Claims Wage Works	(\$267,525,139.43)	(4,098,554.37)	(2,590,640.12)	(3,405,133.89)	(2,453,038.70)	(2,156,546.29)	(2,286,743.97)	(4,210,076.16)	(3,477,250.37)	(2,519,161.20)	(2,528,299.38)	(2,742,679.48)	(2,982,208.59)	(\$302,975,471.95)
215	Anthem Admin	(\$322,599,875.86)	(3,711,752.91)	(2,809,866.49)	(3,703,618.44)	(3,703,376.04)	(3,691,991.60)	(3,681,807.58)	(2,789,899.12)	(3,635,937.33)	(3,605,789.63)	(3,668,344.20)	(3,672,115.80)	(3,682,429.57)	(\$364,956,804.57)
216	Wage Works Admin	(\$32,841,166.44)	(433,819.00)	(448,204.20)	(644,348.80)	(383,566.20)	(351,240.05)	(389,991.19)	(395,267.60)	(396,888.80)	(451,906.40)	(365,663.60)	(538,684.80)	(445,272.80)	(\$38,086,019.88)
217	MDX Medical Admin Compass	(\$7,213,733.73)	(108,641.25)	0.00	(212,149.10)	0.00	(102,489.60)	(208,963.20)	(101,393.80)	0.00	(257,586.85)	(10,500.00)	(101,567.35)	(233,500.05)	(\$8,550,524.93)
218	Rethink - BH Services	(\$1,763,680.00)	(176,368.00)	(88,184.00)	(88,184.00)	(88,184.00)	(88,184.00)	0.00	0.00	(85,264.00)	(85,264.00)	(85,264.00)	0.00	(170,528.00)	(\$2,719,104.00)
219	Dependent Eligibility Audit	(\$284,003.04)	(26,854.80)	(4,981.80)	(5,340.60)	(4,867.95)	(3,624.80)	(5,188.80)	(2,002.38)	(34,540.02)	(54,063.80)	0.00	0.00	(50,613.80)	(\$476,081.79)
220	Printing & Postage	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
221	WebMD Admin	(\$14,222,710.68)	(834,016.63)	(259,791.72)	(363,937.88)	(601,747.58)	(1,128,984.48)	(2,367,171.54)	(930,692.98)	(803,368.04)	(263,311.78)	(688,516.99)	(258,497.98)	(469,019.30)	(\$23,191,767.58)
222	WebMD Claims	(\$8,858,138.66)	(526,399.67)	(1,277,905.74)	0.00	(147,185.00)	0.00	(709,820.00)	0.00	(559,540.00)	(161,630.00)	(191,065.00)	0.00	(750,985.00)	(\$13,182,669.07)
301	Pharmacy Claims Express Scripts	(\$1,687,616,481.74)	0.00	0.00	0.00	497.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$1,687,615,983.96)
302	Express Scripts Admin Fees	(\$51,308,710.59)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$51,308,710.59)
310	Pharmacy Claims-CVS	(\$3,085,119,115.25)	(41,622,569.55)	(44,628,313.75)	(41,841,809.18)	(46,396,043.08)	(46,003,319.96)	(51,448,736.30)	(47,121,963.54)	(50,669,514.64)	(52,772,197.15)	(48,523,515.74)	(41,499,507.29)	(68,163,723.57)	(\$3,665,810,329.00)
311	CVS ADMIN	(\$57,942,101.79)	(716,325.49)	(1,171,481.76)	(665,397.25)	(259,795.00)	(2,215,863.95)	(1,099,529.72)	(1,373,689.13)	(734,734.65)	(1,315,730.92)	(806,838.52)	(414,898.00)	(2,281,682.37)	(\$70,998,068.55)
500	TRANSFERS <i>To</i> OTHER PLAN YEAR(S)	(\$110,211,028.06)	0.00	0.00	0.00	0.00	0.00	0.00	(115,577.83)	(212,164,747.52)	0.00	(845.91)	0.00	(87,650,839.99)	(\$410,143,039.31)
501	Operating Transfer Exp & Adj	(\$990,127,487.10)	(2,070,305.32)	0.00	325,544.02	0.00	(2,537,941.32)	21,836,585.54	(2,150,552.88)	0.00	72,263.11	(2,131,117.10)	0.00	0.00	(\$976,783,011.05)
502	Transfer for Clinic Cleaning Services	(\$29,046.15)	(1,277.60)	(1,277.60)	(2,161.74)	(1,080.87)	(1,285.27)	(1,285.27)	(1,285.27)	(1,285.27)	0.00	(2,570.54)	(1,285.27)	(1,285.27)	(\$45,126.12)
503	Voided/NSF/Cancelled Check Fees	(\$214.83)	0.00	(5.00)	0.00	0.00	(5.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$224.83)
Total Cash Transactions:		\$349,728,372.68	\$35,323,955.70	(\$9,566,576.82)	\$10,573,929.48	\$53,317,107.74	(\$17,552,999.42)	\$58,734,848.21	\$64,828,174.26	(\$72,106,653.87)	(\$97,556,625.39)	\$67,991,029.93	(\$81,516,360.70)	(\$48,817,599.31)	\$313,380,602.49

Combined 2016, 2017, 2018, 2019, 2020, 2021 Plan Years															
2021		2020 Balance Forward	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	Plan Year Transactions to Date
101	PREMIUMS	\$17,671,471,919.24	136,216,615.81	199,209,758.06	84,384,449.10	139,269,935.21	198,984,438.91	54,802,544.13	219,796,010.23	78,164,737.93	137,307,409.50	135,869,871.61	137,882,096.82	131,531,140.15	\$19,324,890,926.70
102	HRA WAIVER CONTRIBUTION	\$521,915,106.40	3,801,572.67	7,563,618.00	647,083.18	3,868,085.06	7,239,391.44	324,887.50	7,449,233.00	3,758,233.48	3,709,825.00	4,031,187.32	4,025,420.50	4,078,543.92	\$572,412,187.47
110	Investment Income	\$38,394,047.21	(1,212.76)	(6,831.22)	(14,578.26)	(19,990.84)	(21,596.00)	(19,920.91)	(16,159.69)	(13,178.94)	(11,453.28)	(13,851.35)	(11,717.64)	(12,816.54)	\$38,230,739.78
120	DRUG REBATES- ESCRIPTS	\$181,706,494.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$181,706,494.59
121	DRUG REBATES- CVS	\$575,563,239.42	41,776,759.35	0.00	0.00	42,366,541.78	0.00	0.00	43,348,896.98	0.00	0.00	57,505,297.02	0.00	0.00	\$760,560,734.55
130	TRANSFERS FROM OTHER PLAN YEAR(S)	\$133,510,624.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$133,510,624.46
201	MEDICAL CLAIMS HUMANA	(\$5,700,722,912.01)	0.00	40,074.00	0.00	15,809.84	0.00	0.00	(2,270,305.32)	70,392.82	0.00	0.00	124,006.90	0.00	(\$5,702,742,933.77)
202	HUMANA ADMIN FEES	(\$442,003,698.02)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$442,003,698.02)
203	HRA EMBEDDED CLAIMS HUMANA	(\$100,981,865.31)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$100,981,865.31)
204	HRA WAIVER CLAIMS HUMANA	(\$213,364,798.53)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$213,364,798.53)
210	MEDICAL CLAIMS- ANTHEM	(\$6,027,261,157.39)	(88,718,849.33)	(83,012,200.73)	(105,228,076.81)	(86,211,341.34)	(76,812,035.93)	(111,631,302.11)	(97,007,358.55)	(109,378,482.95)	(87,168,075.75)	(87,545,883.94)	(136,412,690.56)	(122,485,246.60)	(\$7,218,872,701.99)
213	HRA EMBEDDED CLAIMS- WW	(\$291,411,639.87)	(5,480,931.07)	(4,826,296.67)	(6,405,340.13)	(5,522,726.15)	(4,630,266.90)	(5,330,121.98)	(4,780,963.38)	(4,202,032.35)	(3,271,124.17)	(3,214,416.49)	(3,314,680.26)	(3,564,164.47)	(\$345,954,703.89)
214	HRA WAIVER CLAIMS- WW	(\$231,854,906.19)	(3,659,125.21)	(2,608,293.57)	(3,200,160.23)	(2,785,489.68)	(2,198,099.40)	(2,673,024.44)	(4,282,622.64)	(3,409,726.11)	(2,534,805.42)	(2,647,497.34)	(2,830,954.99)	(2,840,434.21)	(\$267,525,139.43)
215	ANTHEM ADMIN	(\$278,282,015.95)	(3,755,291.85)	(3,749,698.06)	(3,448,787.00)	(3,738,004.07)	(3,729,725.60)	(3,720,324.78)	(3,700,986.73)	(3,667,737.75)	(3,660,161.23)	(3,712,133.80)	(3,714,950.33)	(3,720,058.71)	(\$322,599,875.86)
216	WAGE WORKS ADMIN	(\$28,067,488.84)	(445,483.60)	(434,665.60)	(429,362.20)	(232,814.40)	(431,939.00)	(391,925.40)	(411,982.80)	(398,229.60)	(404,845.60)	(455,678.40)	(372,084.60)	(364,666.40)	(\$32,841,166.44)
217	MDX MEDICAL ADMIN- COMPASS	(\$5,943,995.38)	(103,847.20)	(112,146.40)	(103,607.40)	(108,238.55)	(105,619.20)	(104,170.80)	(104,861.10)	(105,301.30)	(103,656.70)	(105,274.55)	(1,200.00)	(211,815.15)	(\$7,213,733.73)
218	Rethink - BH Services	(\$793,656.00)	0.00	(176,368.00)	(88,184.00)	(88,184.00)	0.00	(176,368.00)	0.00	(88,184.00)	(176,368.00)	(88,184.00)	(88,184.00)	0.00	(\$1,763,680.00)
219	Dependent Eligibility Audit	(\$205,306.39)	(5,474.00)	6,604.83	(25,470.20)	(10,110.80)	(4,301.00)	(4,788.60)	1,830.80	(11,219.40)	(5,652.48)	(9,089.60)	(11,026.20)	0.00	(\$284,003.04)
220	Printing & Postage	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
221	WebMD Admin	(\$5,116,848.28)	(386,125.36)	(29,795.12)	0.00	0.00	(1,241,780.58)	(2,801,921.27)	(1,001,513.46)	(1,468,739.43)	(1,278,223.23)	(302,468.64)	(170,543.49)	(424,751.82)	(\$14,222,710.68)
222	WebMD Claims	(\$3,931,776.32)	(644,889.82)	0.00	0.00	0.00	(255,137.22)	0.00	(637,324.78)	0.00	(293,633.41)	0.00	(432,185.00)	(2,663,192.11)	(\$8,858,138.66)
301	PHARMACY CLAIMS - ESI	(\$1,687,614,318.99)	0.00	(2,107.58)	0.00	0.00	0.00	0.00	0.00	(55.17)	0.00	0.00	0.00	0.00	(\$1,687,616,481.74)
302	EXPRESS SCRIPTS ADMIN FEES	(\$51,308,710.59)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$51,308,710.59)
310	PHARMACY CLAIMS- CVS	(\$2,533,664,359.41)	(39,536,396.52)	(41,613,763.78)	(40,437,861.51)	(47,251,304.57)	(42,622,831.13)	(48,690,362.42)	(46,033,882.23)	(46,278,789.70)	(48,090,053.21)	(47,295,485.24)	(37,525,361.56)	(66,078,663.97)	(\$3,085,119,115.25)
311	CVS ADMIN	(\$47,757,788.35)	(797,952.96)	(697,856.68)	(1,022,788.22)	(1,063,523.85)	(1,003,223.79)	(885,640.13)	(684,174.04)	(769,506.59)	(901,926.27)	(718,618.10)	(905,794.78)	(733,308.03)	(\$57,942,101.79)
500	TRANSFERS TO OTHER PLAN YEAR(S)	(\$110,211,028.06)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$110,211,028.06)
501	OPERATING TRANSFER/EXP & ADJ	(\$1,000,346,296.62)	(2,065,859.17)	(1,277.60)	0.00	(1,853,172.12)	16,962,267.73	341,348.86	0.00	(1,094,192.86)	0.00	(2,070,305.32)	0.00	0.00	(\$990,127,487.10)
502	Transfer for Clinic Cleaning Services	(\$16,270.15)	(1,277.60)	0.00	(1,277.60)	0.00	(1,277.60)	(3,832.80)	0.00	0.00	(1,277.60)	0.00	(3,832.80)	0.00	(\$29,046.15)
503	Voided/NSF/ Cancelled Check Fees	(\$209.83)	0.00	0.00	0.00	0.00	(5.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$214.83)
Total Cash Transactions:		\$361,700,384.83	\$36,192,231.38	\$69,548,753.88	(\$75,373,961.28)	\$36,635,471.52	\$90,128,259.73	(\$120,964,923.15)	\$109,663,836.29	(\$88,892,011.92)	(\$6,884,021.85)	\$49,227,469.18	(\$43,763,681.99)	(\$67,489,433.94)	\$349,728,372.68

Combined 2016, 2017, 2018, 2019, 2020 Plan Years														
2020	2019 Balance Forward	Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	Dec - 2020	Plan Year Transactions to Date
101 PREMIUMS	\$16,034,359,017.03	133,808,554.38	136,941,103.19	140,186,713.58	136,445,490.71	134,783,744.99	113,854,703.88	158,433,532.43	136,693,816.22	139,535,775.60	136,161,654.22	137,352,699.46	132,915,113.55	\$17,671,471,919.24
102 HRA WAIVER CONTRIBUTION	\$473,625,960.37	3,487,450.24	4,108,839.82	4,097,802.91	7,954,119.57	4,139,625.30	1,101.76	7,853,820.86	664,554.22	3,987,959.96	7,277,224.73	4,067,484.16	649,162.50	\$521,915,106.40
110 INTEREST INCOME	\$36,592,139.97	674,159.58	559,153.71	424,015.27	80,430.02	(7,335.09)	33,220.28	14,951.93	19,356.11	4,863.86	765.30	896.22	(2,569.95)	\$38,394,047.21
120 DRUG REBATES- ESCRIPTS	\$181,706,379.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.04	0.00	\$181,706,494.59
121 DRUG REBATES- CVS	\$418,482,756.10	34,703,623.91	0.00	0.00	44,045,414.88	0.00	0.00	37,072,909.18	0.00	0.00	41,258,535.35	0.00	0.00	\$575,563,239.42
130 TRANSFERS <i>FROM</i> OTHER PLAN YEAR(S)	\$133,510,624.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$133,510,624.46
201 MEDICAL CLAIMS HUMANA	(\$5,701,124,698.33)	0.00	153,018.13	0.00	0.00	0.00	0.00	2,548.04	105,626.32	0.00	0.00	140,593.83	0.00	(\$5,700,722,912.01)
202 HUMANA ADMIN FEES	(\$438,223,583.02)	0.00	0.00	(3,780,115.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$442,003,698.02)
203 HRA EMBEDDED CLAIMS HUMANA	(\$100,981,865.31)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$100,981,865.31)
204 HRA WAIVER CLAIMS HUMANA	(\$213,364,798.53)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$213,364,798.53)
210 MEDICAL CLAIMS- ANTHEM	(\$4,961,256,280.42)	(85,524,600.20)	(78,595,409.64)	(77,863,856.03)	(86,518,127.39)	(59,869,792.55)	(92,055,354.81)	(80,763,248.58)	(82,990,762.31)	(110,338,892.66)	(93,174,381.60)	(115,487,198.79)	(102,823,252.41)	(\$6,027,261,157.39)
213 HRA EMBEDDED CLAIMS- WW	(\$235,864,223.10)	(6,184,034.30)	(6,072,634.25)	(7,925,704.65)	(4,496,364.88)	(4,073,995.41)	(4,802,317.25)	(4,249,628.78)	(3,744,491.53)	(3,423,661.83)	(3,466,697.44)	(3,054,480.99)	(4,053,405.46)	(\$291,411,639.87)
214 HRA WAIVER CLAIMS- WW	(\$195,567,458.42)	(4,260,864.64)	(3,333,280.22)	(2,968,131.87)	(1,753,241.85)	(2,012,997.36)	(2,531,560.87)	(4,339,226.56)	(3,496,338.53)	(2,840,427.46)	(2,788,115.06)	(2,570,771.87)	(3,392,491.48)	(\$231,854,906.19)
215 ANTHEM ADMIN	(\$233,972,605.09)	(3,735,097.43)	(3,719,131.25)	(3,718,863.21)	(3,721,695.43)	(3,718,643.41)	(3,711,680.34)	(3,687,799.50)	(3,667,430.25)	(3,635,185.83)	(3,663,711.93)	(3,668,071.72)	(3,662,100.56)	(\$278,282,015.95)
216 WAGE WORKS ADMIN	(\$22,607,570.84)	(460,672.80)	(441,506.80)	(435,699.60)	(438,662.00)	(493,012.80)	(342,417.60)	(397,717.60)	(448,078.40)	(353,928.40)	(463,247.20)	(694,939.00)	(490,035.80)	(\$28,067,488.84)
217 MDX MEDICAL ADMIN- COMPASS	(\$4,673,624.48)	(106,403.70)	(105,225.70)	(105,271.90)	(107,773.40)	(105,244.05)	(105,155.15)	(105,802.50)	(106,242.00)	(104,137.75)	(105,173.35)	(106,464.10)	(107,477.30)	(\$5,943,995.38)
218 Rethink - BH Services	\$0.00	0.00	(88,184.00)	(88,184.00)	(88,184.00)	(88,184.00)	0.00	0.00	(88,184.00)	(88,184.00)	(88,184.00)	(88,184.00)	(88,184.00)	(\$793,656.00)
219 Dependent Eligibility Audit	\$0.00	0.00	(18,304.20)	(9,832.50)	(4,251.25)	0.00	(9,162.75)	0.00	(3,301.25)	0.00	(133,363.20)	0.00	(27,091.24)	(\$205,306.39)
220 Printing & Postage	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
221 Staywell Admin	\$0.00	0.00	(335,981.65)	0.00	(1,052,668.71)	(828,773.73)	(769,288.33)	0.00	(415,175.49)	(523,561.97)	(469,241.31)	(381,620.72)	(340,536.37)	(\$5,116,848.28)
222 Staywell Claims	\$0.00	0.00	0.00	(675,394.13)	(233,210.88)	0.00	0.00	(191,494.97)	(106,994.00)	0.00	0.00	(842,669.70)	(1,882,012.64)	(\$3,931,776.32)
301 PHARMACY CLAIMS - ESI	(\$1,687,614,318.99)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$1,687,614,318.99)
302 EXPRESS SCRIPTS ADMIN FEES	(\$51,308,710.59)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$51,308,710.59)
310 PHARMACY CLAIMS- CVS	(\$2,002,765,743.09)	(39,073,828.38)	(39,577,483.22)	(44,286,661.77)	(44,261,410.65)	(41,629,882.17)	(45,239,069.98)	(43,572,781.63)	(43,418,109.91)	(47,596,697.43)	(45,691,159.39)	(47,983,470.35)	(48,568,061.44)	(\$2,533,664,359.41)
311 CVS ADMIN	(\$40,271,341.58)	(858,609.48)	(873,517.58)	(812,672.49)	(622,339.09)	(590,352.96)	(1,014,523.28)	855,082.55	(725,385.95)	(616,170.12)	(628,245.61)	(852,102.48)	(747,610.28)	(\$47,757,788.35)
500 TRANSFERS <i>TO</i> OTHER PLAN YEAR(S)	(\$110,211,028.06)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$110,211,028.06)
501 OPERATING TRANSFER/EXP & ADJ	(\$819,487,308.16)	(3,343,983.28)	0.00	0.00	(2,061,136.98)	0.00	(176,160,442.57)	(0.00)	(1,622,193.63)	(84.00)	1,916.00	4,393,795.17	(2,066,859.17)	(\$1,000,346,296.62)
502 Transfer for Clinic Cleaning Services	\$0.00	0.00	(3,494.15)	0.00	(1,277.60)	0.00	(3,832.80)	0.00	0.00	(2,555.20)	(2,555.20)	(1,277.60)	(1,277.60)	(\$16,270.15)
503 Voided/NSF/ Cancelled Check Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5.00)	0.00	0.00	(204.83)	(\$209.83)
Total Cash Transactions:	\$458,981,719.46	\$29,125,693.90	\$8,597,962.19	\$2,038,144.61	\$43,165,111.07	\$25,505,156.76	(\$212,855,779.81)	\$66,925,144.87	(\$3,349,334.38)	(\$25,994,892.23)	\$34,026,020.31	(\$29,775,667.44)	(\$34,688,894.48)	\$361,700,384.83

Plan Year Ending Balances as of March 31, 2026							
	**2021	2022	2023	2024	2025	2026	**Ending Balance
101 Premiums	1,663,134,643.50	1,692,653,610.02	1,836,983,680.01	2,124,960,962.79	2,155,642,312.97	623,618,831.37	\$10,096,994,040.66
102 HRA Waiver Contribution	46,974,103.33	48,900,472.44	50,895,409.99	52,639,481.97	51,557,536.51	12,503,485.82	\$263,470,490.06
110 Investment Income	(163,307.43)	7,523,424.13	16,804,654.92	20,112,139.10	15,322,988.53	1,337,217.31	\$60,937,116.56
120 Drus Rebates Escripts	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
121 Drug Rebates CVS	188,349,854.57	222,873,139.55	282,053,606.29	339,104,088.62	322,792,294.50	0.00	\$1,355,172,983.53
130 TRANSFERS <i>From</i> OTHER PLAN YEAR(S)	390,677,785.44	0.00	0.00	0.00	0.00	0.00	\$390,677,785.44
201 Medical Claims Humana	(2,259,858.70)	0.00	0.00	0.00	0.00	0.00	(\$2,259,858.70)
202 Humana Admin Fees	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
203 HRA Select Claims Humana	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
204 HRA Waiver Claims Humana	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
210 Medical Claims Anthem	(1,245,593,636.85)	(1,236,406,896.00)	(1,310,603,550.20)	(1,441,149,475.81)	(1,587,636,394.80)	(189,941,100.65)	(\$7,011,331,054.31)
211 Carrum Claims	0.00	0.00	0.00	(1,602,117.67)	(1,939,650.17)	(19,500.00)	(\$3,561,267.84)
212 Medical Benefit Claims Monitoring	0.00	0.00	0.00	(12,845.93)	(145,460.42)	0.00	(\$158,306.35)
213 HRA Embedded Claims Wage Works	(54,913,463.33)	(56,659,198.96)	(58,319,725.16)	(63,392,346.87)	(59,947,800.87)	(19,875,708.17)	(\$313,108,243.36)
214 HRA Waiver Claims Wage Works	(35,906,267.18)	(35,206,384.95)	(36,385,451.66)	(36,660,780.13)	(35,455,261.58)	(8,784,227.38)	(\$188,398,372.88)
215 Anthem Admin	(39,167,701.31)	(43,234,125.61)	(46,475,437.14)	(44,577,163.27)	(43,673,091.28)	(12,321,030.17)	(\$229,448,548.78)
216 Wage Works Admin	(5,085,605.04)	(5,101,553.10)	(5,173,902.20)	(5,284,660.72)	(5,087,290.40)	(1,041,413.44)	(\$26,774,424.90)
217 MDX Medical Admin Compass	(1,274,538.35)	(1,313,818.56)	(1,363,815.29)	(913,918.16)	(940,544.00)	(245,808.51)	(\$6,052,442.87)
218 Rethink - BH Services	(1,058,208.00)	(867,240.00)	(937,904.00)	(937,904.00)	(937,904.00)	(255,792.00)	(\$4,994,952.00)
219 Dependent Eligibility Audit	(105,823.23)	(173,572.95)	(99,442.80)	(45,411.20)	(146,025.00)	0.00	(\$570,275.18)
220 Printing & Postage	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
221 WebMD Admin	(9,440,596.87)	(8,470,863.75)	(7,733,085.61)	(857,232.82)	(889,543.68)	(71,049.52)	(\$27,462,372.25)
222 WebMD Claims	(6,085,777.93)	(3,953,105.00)	557,001.23	0.00	0.00	0.00	(\$9,481,881.70)
223 Castlight Admin	0.00	0.00	(1,250,000.01)	(4,999,989.00)	(5,917,099.99)	(416,666.67)	(\$12,583,755.67)
224 Castlight Rewards	0.00	0.00	0.00	(11,482,835.00)	(11,087,005.00)	(186,190.00)	(\$22,756,030.00)
301 Pharmacy Claims Express Scripts	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
302 Express Scripts Admin Fees	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
310 Pharmacy Claims-CVS	(554,851,685.42)	(579,473,304.06)	(724,645,313.07)	(838,283,182.35)	(1,078,785,830.23)	(214,685,658.41)	(\$3,990,724,973.54)
311 CVS ADMIN	(8,580,429.65)	(15,305,743.72)	(18,506,608.67)	(26,224,285.77)	(35,708,060.64)	(3,911,542.24)	(\$108,236,670.69)
312 Pharmacy claims monitoring/audit	0.00	0.00	(416,030.42)	(20,250.00)	0.00	0.00	(\$436,280.42)
500 TRANSFERS <i>To</i> OTHER PLAN YEAR(S)	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
501 Operating Transfer Exp & Adj	31,725,664.69	(8,009,632.98)	(9,328,796.69)	(9,235,818.79)	(9,493,559.25)	(2,278,874.50)	(\$6,621,017.52)
502 Transfer for Clinic Cleaning Services	(14,053.60)	(14,810.04)	(13,499.15)	(178,425.91)	(19,540.83)	(3,367.52)	(\$243,697.05)
503 Voided/NSF/Cancelled Check Fees	(10.00)	(5.00)	0.00	(480.30)	0.00	0.00	(\$495.30)
Ending Balance:	\$356,361,088.64	(\$22,239,608.54)	(\$33,958,209.63)	\$50,957,548.78	(\$332,494,929.63)	\$183,421,605.32	\$202,047,494.94

HRA Reserves Fund as of December 31, 2025: (\$130,590,041.00)
FSA Reserves Fund as of December 31, 2025: (\$1,817,093.00)
* Ending Balance Net of HRA/FSA Reserves: \$69,640,360.94

* - Ending balance includes assets allocated for HRA (Select and Waiver) and FSA reserves. Beginning with plan year 2016 members are allowed to rollover up to \$500 of unused FSA balance creating the need for additional reserve.

** - Per HB6, as of June 30, 2024, plan year balances for all plan years before 2021 and all subsequent balances from those plan years were transferred to Plan Year 2021.

