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THOMAS B. STEPHENS
SECRETARY

September 7, 2018

Interim Joint Committee on Appropriations and Revenue
Capitol Annex, Room 160
702 Capital Avenue
Frankfort, Kentucky 40601

Re: Second Quarter KEHP Trust Fund Status Report period ending June 30, 2018

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 June 30, 2018:

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;
8. Other information requested by the Interim Joint Committee on Appropriations and Revenue; and
9. Additional reports provided for Second and Fourth quarter reports:
 - a. A projection of medical claims incurred but not yet reported that are considered liabilities to the trust fund;
 - b. A statement of any other trust fund liabilities;

Kentucky Employees' Health Plan – Status Report

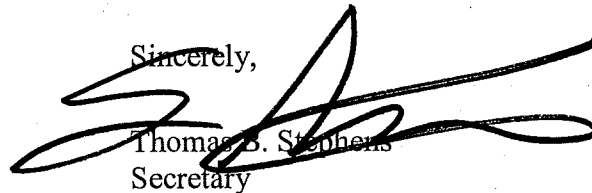
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- c. A detailed calculation of premium rates, including base claims, trend assumptions, administrative fees, and any benefit and plan changes;
- d. A detailed description of the current in-state and out-of-state networks provided under the plan; and
- e. Specific data regarding the TPA's performance, including:
 - i. Results or outcomes of disease management and wellness programs;
 - ii. Results of case management audits, educational and communication efforts; and
 - iii. Comparison of actual measurable results to contract performance guarantees.

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

Sincerely,



Thomas B. Stephens
Secretary

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1. Current Trust Fund Balance:

As of June 30, 2018, the balance of the self-insurance trust fund was \$508,991,332.70, which includes accounting for the 2006–2018 plan years, including reserves for Healthcare Reimbursement Accounts (HRA). 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:

Charts detailing the number of employees and the number of covered lives under the plan are 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.

9. Additional reports provided for Second and Fourth quarter reports:

a. A projection of medical claims incurred but not reported that are considered liabilities to the trust fund:

KEHP's actuarial consultant, Aon has compiled a statement of medical claims incurred but not yet reported (IBNR). This report is included as **Attachment D**.

b. A statement of any other trust fund liabilities:

A statement of other trust fund liabilities for the fiscal year ending June 30, 2018 will be filed with the annual financial statement for the Kentucky Employees' Health Plan in September 2018.

c. A detailed calculation of premium rates including base claims, trend assumptions, administrative fees and any benefit and plan changes:

As required by KRS 18A.2254(1)(a), premium rates for the 2018 Plan Year were set forth in the 2018 KEHP Benefits Selection Guide, which was filed as a part of and appended to 101 KAR 2:210 on September 15, 2017. The 2018 Benefits Selection Guide is available online at: <https://personnel.ky.gov/KEHP/2017%20Benefits%20Selection%20Guide.pdf>.

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Contract performance results of KEHP's Wellness Benefits Manager, Go365, are included in this report as **Attachment I**. Go365 met the performance guarantee for those metrics which are reviewed quarterly. Any performance guarantees that are annual in nature will be evaluated at the end of the plan year.

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Attachment A – Transaction Report
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Date	Description	Amount	LRC Code	LRC Description	Plan Year
04/10/18	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(4,037.18)	213	HRA Embedded Claims - Wage Works	2017
04/11/18	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(2,841.32)	213	HRA Embedded Claims - Wage Works	2017
04/12/18	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(25.00)	213	HRA Embedded Claims - Wage Works	2017
04/13/18	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(1,048.73)	213	HRA Embedded Claims - Wage Works	2017
04/16/18	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(1,158.37)	213	HRA Embedded Claims - Wage Works	2017
04/17/18	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(809.21)	213	HRA Embedded Claims - Wage Works	2017
04/19/18	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(1,384.99)	213	HRA Embedded Claims - Wage Works	2017
04/20/18	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(343.13)	213	HRA Embedded Claims - Wage Works	2017
04/25/18	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(100.83)	213	HRA Embedded Claims - Wage Works	2017
04/30/18	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	996.00	213	HRA Embedded Claims - Wage Works	2017
03/30/18	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(16,291.19)	214	HRA Waiver Claims - Wage Works	2017
03/30/18	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(88.00)	214	HRA Waiver Claims - Wage Works	2017
04/02/18	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(266.90)	214	HRA Waiver Claims - Wage Works	2017
04/02/18	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(12,143.49)	214	HRA Waiver Claims - Wage Works	2017
04/03/18	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(478.85)	214	HRA Waiver Claims - Wage Works	2017
04/03/18	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(23,530.89)	214	HRA Waiver Claims - Wage Works	2017
04/04/18	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(2,070.00)	214	HRA Waiver Claims - Wage Works	2017
04/04/18	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(34,421.90)	214	HRA Waiver Claims - Wage Works	2017
04/05/18	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(13,761.27)	214	HRA Waiver Claims - Wage Works	2017
04/05/18	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(645.00)	214	HRA Waiver Claims - Wage Works	2017
04/06/18	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(31,879.08)	214	HRA Waiver Claims - Wage Works	2017
04/09/18	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(18,658.61)	214	HRA Waiver Claims - Wage Works	2017
04/10/18	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(1,560.16)	214	HRA Waiver Claims - Wage Works	2017
04/11/18	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(8,720.53)	214	HRA Waiver Claims - Wage Works	2017
04/12/18	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(116.65)	214	HRA Waiver Claims - Wage Works	2017
04/13/18	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(1,489.69)	214	HRA Waiver Claims - Wage Works	2017
04/16/18	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(1,623.39)	214	HRA Waiver Claims - Wage Works	2017
04/17/18	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(60.00)	214	HRA Waiver Claims - Wage Works	2017
04/17/18	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(2,676.36)	214	HRA Waiver Claims - Wage Works	2017
04/18/18	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(153.40)	214	HRA Waiver Claims - Wage Works	2017
04/18/18	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(2,432.03)	214	HRA Waiver Claims - Wage Works	2017
04/19/18	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(789.32)	214	HRA Waiver Claims - Wage Works	2017
04/23/18	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(1.10)	214	HRA Waiver Claims - Wage Works	2017
04/24/18	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(80.00)	214	HRA Waiver Claims - Wage Works	2017
04/30/18	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(1,719.54)	214	HRA Waiver Claims - Wage Works	2017
04/03/18	CAREMARK CLAIMS	(11,140.77)	310	Pharmacy Claims - CVS	2017
04/10/18	CAREMARK CLAIMS	91.01	310	Pharmacy Claims - CVS	2017
04/17/18	CVS PERFORMANCE GUARANTEE CREDIT 4TH QTR 2017	37,500.00	311	CVS Admin	2017
04/03/18	CVS CAREMARK 3/01/18 - 3/7/2018	(215.85)	311	CVS Admin	2017
04/20/18	CVS CAREMARK 3/24/18 - 3/31/2018	(19.75)	311	CVS Admin	2017
04/20/18	CVS CAREMARK 4/01/18 - 4/7/2018	(16.25)	311	CVS Admin	2017
04/03/18	CVS CAREMARK 3/08/18 - 3/15/2018	33.35	311	CVS Admin	2017
04/09/18	UPPS PAYROLL	13,158,262.31	101	Premiums	2018
04/24/18	UPPS PAYROLL	13,202,983.82	101	Premiums	2018
04/03/18	UPPS PAYROLL	(489.25)	101	Premiums	2018

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Date	Description	Amount	LRC Code	LRC Description	Plan Year
04/24/18	EPAY-HEALTH PREMIUMS 2018	231,900.32	101	Premiums	2018
04/24/18	HEALTH PREMIUMS 2018	283,188.54	101	Premiums	2018
04/25/18	HEALTH PREMIUMS 2018	201,846.37	101	Premiums	2018
04/26/18	EPAY-HEALTH PREMIUMS 2018	203,416.71	101	Premiums	2018
04/26/18	HEALTH PREMIUMS 2018	88,078.61	101	Premiums	2018
04/27/18	HEALTH PREMIUMS 2018	225,289.85	101	Premiums	2018
04/27/18	JEFFERSON CO BOE APR 2018 HEALTH	1,655,902.76	101	Premiums	2018
04/30/18	HEALTH PREMIUMS 2018	1,238,401.45	101	Premiums	2018
04/09/18	HLTH INS REFUND	(249.66)	101	Premiums	2018
04/09/18	HLTH INS REFUND	(23.99)	101	Premiums	2018
04/13/18	HLTH INS REFUND	(24.96)	101	Premiums	2018
04/13/18	HLTH INS REFUND	(33.10)	101	Premiums	2018
04/13/18	HLTH INS REFUND	(183.99)	101	Premiums	2018
04/09/18	HLTH INS REFUND	(2.75)	101	Premiums	2018
04/13/18	HLTH INS REFUND	(63.96)	101	Premiums	2018
04/23/18	HLTH INS REFUND	(167.87)	101	Premiums	2018
04/09/18	HLTH INS REFUND	(109.82)	101	Premiums	2018
04/23/18	HLTH INS REFUND	(24.96)	101	Premiums	2018
04/09/18	HLTH INS REFUND	(40.00)	101	Premiums	2018
04/23/18	HLTH INS REFUND	(146.84)	101	Premiums	2018
04/23/18	HLTH INS REFUND	(13.10)	101	Premiums	2018
04/09/18	HLTH INS REFUND	(24.71)	101	Premiums	2018
04/09/18	HLTH INS REFUND	(197.78)	101	Premiums	2018
04/09/18	HLTH INS REFUND	(24.71)	101	Premiums	2018
04/09/18	HLTH INS REFUND	(24.96)	101	Premiums	2018
04/09/18	HLTH INS REFUND	(24.71)	101	Premiums	2018
04/02/18	KDE PREMIUMS MAR 2018	60,032,252.75	101	Premiums	2018
04/06/18	KRS 04/18 HEALTH PREMIUMS	22,921,914.36	101	Premiums	2018
04/24/18	KTRS 04/18 PREMIUMS	9,335,459.42	101	Premiums	2018
04/26/18	CORRECT DEPOSIT FUND ALLOCATIONS	(4,802.33)	101	Premiums	2018
04/09/18	UPPS PAYROLL	340,637.50	102	HRA Waiver Contribution	2018
04/24/18	UPPS PAYROLL	342,387.50	102	HRA Waiver Contribution	2018
04/03/18	UPPS PAYROLL	(87.50)	102	HRA Waiver Contribution	2018
04/16/18	UPPS PAYROLL	(87.50)	102	HRA Waiver Contribution	2018
04/27/18	UPPS PAYROLL	175.00	102	HRA Waiver Contribution	2018
04/02/18	HRA D&V 2018	350.00	102	HRA Waiver Contribution	2018
04/02/18	HRA WAIVER 2018	1,750.00	102	HRA Waiver Contribution	2018
04/03/18	EPAY-HRA WAIVER 2018	1,750.00	102	HRA Waiver Contribution	2018
04/03/18	HRA WAIVER 2018	175.00	102	HRA Waiver Contribution	2018
04/04/18	EPAY-HRA WAIVER 2018	525.00	102	HRA Waiver Contribution	2018
04/04/18	HRA WAIVER 2018	175.00	102	HRA Waiver Contribution	2018
04/05/18	HRA D&V 2018.	350.00	102	HRA Waiver Contribution	2018
04/05/18	HRA WAIVER 2018	525.00	102	HRA Waiver Contribution	2018
04/06/18	EPAY-HRA WAIVER 2018	1,050.00	102	HRA Waiver Contribution	2018
04/10/18	EPAY-HRA WAIVER 2018	4,200.00	102	HRA Waiver Contribution	2018
04/10/18	EPAY- HRA D&V 2018	350.00	102	HRA Waiver Contribution	2018

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Date	Description	Amount	LRC Code	LRC Description	Plan Year
04/10/18	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(72,867.18)	213	HRA Embedded Claims - Wage Works	2018
04/11/18	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(215,100.09)	213	HRA Embedded Claims - Wage Works	2018
04/12/18	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(236,982.47)	213	HRA Embedded Claims - Wage Works	2018
04/13/18	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(221,063.75)	213	HRA Embedded Claims - Wage Works	2018
04/16/18	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(473,496.82)	213	HRA Embedded Claims - Wage Works	2018
04/17/18	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(87,807.05)	213	HRA Embedded Claims - Wage Works	2018
04/18/18	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(210,492.92)	213	HRA Embedded Claims - Wage Works	2018
04/19/18	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(229,945.64)	213	HRA Embedded Claims - Wage Works	2018
04/20/18	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(215,321.82)	213	HRA Embedded Claims - Wage Works	2018
04/23/18	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(446,964.17)	213	HRA Embedded Claims - Wage Works	2018
04/24/18	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(69,163.79)	213	HRA Embedded Claims - Wage Works	2018
04/25/18	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(206,584.33)	213	HRA Embedded Claims - Wage Works	2018
04/26/18	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(226,307.73)	213	HRA Embedded Claims - Wage Works	2018
04/30/18	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(203,535.16)	213	HRA Embedded Claims - Wage Works	2018
03/30/18	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(113,837.82)	214	HRA Waiver Claims - Wage Works	2018
03/30/18	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(15,970.18)	214	HRA Waiver Claims - Wage Works	2018
04/02/18	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(267,914.87)	214	HRA Waiver Claims - Wage Works	2018
04/02/18	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(29,148.42)	214	HRA Waiver Claims - Wage Works	2018
04/03/18	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(31,151.28)	214	HRA Waiver Claims - Wage Works	2018
04/03/18	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(3,463.42)	214	HRA Waiver Claims - Wage Works	2018
04/04/18	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(12,128.85)	214	HRA Waiver Claims - Wage Works	2018
04/04/18	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(120,162.85)	214	HRA Waiver Claims - Wage Works	2018
04/05/18	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(17,808.18)	214	HRA Waiver Claims - Wage Works	2018
04/05/18	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(122,010.53)	214	HRA Waiver Claims - Wage Works	2018
04/06/18	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(110,799.02)	214	HRA Waiver Claims - Wage Works	2018
04/06/18	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(21,549.99)	214	HRA Waiver Claims - Wage Works	2018
04/09/18	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(45,149.08)	214	HRA Waiver Claims - Wage Works	2018
04/09/18	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(243,645.94)	214	HRA Waiver Claims - Wage Works	2018
04/10/18	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(4,140.88)	214	HRA Waiver Claims - Wage Works	2018
04/10/18	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(42,329.35)	214	HRA Waiver Claims - Wage Works	2018
04/11/18	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(93,576.11)	214	HRA Waiver Claims - Wage Works	2018
04/11/18	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(12,783.17)	214	HRA Waiver Claims - Wage Works	2018
04/12/18	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(13,646.19)	214	HRA Waiver Claims - Wage Works	2018
04/12/18	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(113,777.38)	214	HRA Waiver Claims - Wage Works	2018
04/13/18	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(111,582.83)	214	HRA Waiver Claims - Wage Works	2018
04/13/18	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(11,896.15)	214	HRA Waiver Claims - Wage Works	2018
04/16/18	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(30,345.81)	214	HRA Waiver Claims - Wage Works	2018
04/16/18	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(202,542.96)	214	HRA Waiver Claims - Wage Works	2018
04/17/18	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(42,620.88)	214	HRA Waiver Claims - Wage Works	2018
04/17/18	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(2,654.93)	214	HRA Waiver Claims - Wage Works	2018
04/18/18	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(17,924.93)	214	HRA Waiver Claims - Wage Works	2018
04/18/18	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(108,987.95)	214	HRA Waiver Claims - Wage Works	2018
04/19/18	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(14,886.14)	214	HRA Waiver Claims - Wage Works	2018
04/19/18	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(109,179.95)	214	HRA Waiver Claims - Wage Works	2018
04/20/18	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(93,650.37)	214	HRA Waiver Claims - Wage Works	2018
04/20/18	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(13,535.48)	214	HRA Waiver Claims - Wage Works	2018

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April Account Summary		
101	Premiums	138,872,347.05
102	HRA Waiver Contribution	4,041,237.16
110	Interest Income	1,201,486.79
120	Drug Rebates - Express Scripts	0.00
121	Drug Rebates - CVS	27,918,083.61
130	Transfers <i>From</i> other plan year(s)	0.00
201	Medical Claims - Humana	0.00
210	Medical Claims - Anthem	(76,150,334.31)
202	Humana Admin	(2,586,441.88)
203	HRA Embedded Claims - Humana	0.00
213	HRA Embedded Claims - Wage Works	(5,274,292.24)
204	HRA Waiver Claims - Humana	0.00
214	HRA Waiver Claims - Wage Works	(3,027,231.03)
215	Anthem Admin	(3,950,333.18)
216	Wage Works Admin	(403,693.60)
217	MDX Medical Admin - Compass Choice	(77,153.69)
301	Pharmacy Claims - Express Scripts	0.00
310	Pharmacy Claims - CVS	(15,770,588.79)
302	Express Scripts Admin	0.00
311	CVS Admin	(838,298.12)
500	Transfers <i>To</i> other plan year(s)	0.00
501	Operating Transfer/ Exp & Adj	(1,295,893.71)
April Activity		62,658,894.06

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Date	Description	Amount	LRC Code	LRC Description	Plan Year
05/01/18	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(412.34)	213	HRA Embedded Claims - Wage Works	2017
05/09/18	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(65.14)	213	HRA Embedded Claims - Wage Works	2017
05/16/18	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(261.25)	213	HRA Embedded Claims - Wage Works	2017
05/31/18	WW- RECOVERIES - WAIVER D/V HRA	1,066.94	214	HRA Waiver Claims - Wage Works	2017
05/31/18	WW- RECOVERIES - WAIVER HRA	850.88	214	HRA Waiver Claims - Wage Works	2017
04/30/18	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(2,378.25)	214	HRA Waiver Claims - Wage Works	2017
05/01/18	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(241.70)	214	HRA Waiver Claims - Wage Works	2017
05/15/18	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(373.23)	214	HRA Waiver Claims - Wage Works	2017
05/16/18	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(0.99)	214	HRA Waiver Claims - Wage Works	2017
05/21/18	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(5.78)	214	HRA Waiver Claims - Wage Works	2017
05/21/18	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(350.00)	214	HRA Waiver Claims - Wage Works	2017
05/09/18	CAREMARK CLAIMS	1,187.27	310	Pharmacy Claims - CVS	2017
05/24/18	CAREMARK CLAIMS	(1,711.85)	310	Pharmacy Claims - CVS	2017
05/24/18	CVS CAREMARK 4/08/18 - 4/15/2018	(5.10)	311	CVS Admin	2017
05/24/18	CVS CAREMARK 4/16/18 - 4/23/2018	(9.10)	311	CVS Admin	2017
05/24/18	CVS CAREMARK 5/01/18 - 5/07/2018	(22.85)	311	CVS Admin	2017
05/24/18	CVS CAREMARK 5/08/18 - 5/15/2018	(2.30)	311	CVS Admin	2017
05/24/18	CVS CAREMARK 4/24/18 - 4/30/2018	(14.55)	311	CVS Admin	2017
05/10/18	IRS FORM 1095 CALC AND DISTRIBUTION COSTS	(82,174.78)	501	Operating Transfer/Exp & Adj	2017
05/31/18	PCORI FEE FOR 2017	(582,929.00)	501	Operating Transfer/Exp & Adj	2017
05/09/18	UPPS PAYROLL	13,145,722.74	101	Premiums	2018
05/24/18	UPPS PAYROLL	13,189,656.66	101	Premiums	2018
05/01/18	UPPS PAYROLL	(518.54)	101	Premiums	2018
05/04/18	UPPS PAYROLL	(874.21)	101	Premiums	2018
05/14/18	UPPS PAYROLL	3,019.09	101	Premiums	2018
05/21/18	UPPS PAYROLL	5,126.76	101	Premiums	2018
05/29/18	UPPS PAYROLL	9,937.05	101	Premiums	2018
05/31/18	UPPS PAYROLL	(4.99)	101	Premiums	2018
05/22/18	NSF CK	(4.40)	101	Premiums	2018
05/01/18	HEALTH PREMIUMS 2018	401,361.53	101	Premiums	2018
05/02/18	KCTCS PREMIUM PAYMENT APR 2018	118,276.78	101	Premiums	2018
05/02/18	KCTCS PREMIUM PAYMENT APR 2018	3,135,256.20	101	Premiums	2018
05/02/18	HEALTH PREMIUMS 2018	106,015.28	101	Premiums	2018
05/02/18	EPAY-HEALTH PREMIUMS 2018	280,058.49	101	Premiums	2018
05/02/18	EPAY-HEALTH PREMIUMS 2018	50,515.46	101	Premiums	2018
05/03/18	EPAY-HEALTH PREMIUMS 2018	69,774.08	101	Premiums	2018
05/03/18	EPAY-HEALTH PREMIUMS 2018	3,044,325.20	101	Premiums	2018
05/03/18	HEALTH PREMIUMS 2018	1,103,744.49	101	Premiums	2018
05/04/18	EPAY-HEALTH PREMIUMS 2018	630,149.04	101	Premiums	2018
05/04/18	HEALTH PREMIUMS 2018	252,287.60	101	Premiums	2018
05/07/18	EPAY-HEALTH PREMIUMS 2018	873,444.74	101	Premiums	2018

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Date	Description	Amount	LRC Code	LRC Description	Plan Year
05/10/18	HLTH INS REFUND	(82.38)	101	Premiums	2018
05/10/18	HLTH INS REFUND	(24.96)	101	Premiums	2018
05/01/18	KDE PREMIUMS APR 2018	60,074,754.79	101	Premiums	2018
05/07/18	KRS 05/18 HEALTH PREMIUMS	22,882,253.97	101	Premiums	2018
05/23/18	KTRS 05/18 PREMIUMS	9,240,763.59	101	Premiums	2018
05/01/18	CORRECT DEPOSIT FUND ALLOCATIONS	709.46	101	Premiums	2018
05/23/18	CORRECT NSF CK ALLOCATIONS	4.40	101	Premiums	2018
05/30/18	CORRECT DEPOSIT FUND ALLOCATIONS	(9.28)	101	Premiums	2018
05/09/18	UPPS PAYROLL	339,062.50	102	HRA Waiver Contribution	2018
05/24/18	UPPS PAYROLL	340,812.50	102	HRA Waiver Contribution	2018
05/01/18	UPPS PAYROLL	87.50	102	HRA Waiver Contribution	2018
05/14/18	UPPS PAYROLL	87.50	102	HRA Waiver Contribution	2018
05/16/18	UPPS PAYROLL	175.00	102	HRA Waiver Contribution	2018
05/29/18	UPPS PAYROLL	437.50	102	HRA Waiver Contribution	2018
05/03/18	EPAY-HRA WAIVER 2018	3,850.00	102	HRA Waiver Contribution	2018
05/07/18	EPAY- HRA D&V 2018	350.00	102	HRA Waiver Contribution	2018
05/07/18	EPAY-HRA WAIVER 2018	4,200.00	102	HRA Waiver Contribution	2018
05/07/18	HRA WAIVER 2018	525.00	102	HRA Waiver Contribution	2018
05/08/18	HRA WAIVER 2018	1,050.00	102	HRA Waiver Contribution	2018
05/14/18	EPAY-HRA WAIVER 2018	350.00	102	HRA Waiver Contribution	2018
05/14/18	EPAY- HRA D&V 2018	525.00	102	HRA Waiver Contribution	2018
05/14/18	EPAY-HRA WAIVER 2018	175.00	102	HRA Waiver Contribution	2018
05/16/18	HRA D&V 2018	875.00	102	HRA Waiver Contribution	2018
05/16/18	HRA WAIVER 2018	2,712.50	102	HRA Waiver Contribution	2018
05/17/18	HRA D&V 2018	175.00	102	HRA Waiver Contribution	2018
05/17/18	HRA WAIVER 2018	525.00	102	HRA Waiver Contribution	2018
05/17/18	EPAY- HRA WAIVER 2018	175.00	102	HRA Waiver Contribution	2018
05/17/18	EPAY-HRA WAIVER 2018	350.00	102	HRA Waiver Contribution	2018
05/18/18	EPAY-HRA WAIVER 2018	175.00	102	HRA Waiver Contribution	2018
05/22/18	HRA WAIVER 2018	1,050.00	102	HRA Waiver Contribution	2018
05/23/18	HRA WAIVER 2018	175.00	102	HRA Waiver Contribution	2018
05/23/18	EPAY-HRA WAIVER 2018	175.00	102	HRA Waiver Contribution	2018
05/29/18	EPAY-HRA WAIVER 2018	525.00	102	HRA Waiver Contribution	2018
05/29/18	EPAY- HRA D&V 2018	875.00	102	HRA Waiver Contribution	2018
05/29/18	EPAY-HRA WAIVER 2018	875.00	102	HRA Waiver Contribution	2018
05/29/18	EPAY-HRA WAIVER 2018	175.00	102	HRA Waiver Contribution	2018
05/29/18	HRA WAIVER 2018	4,550.00	102	HRA Waiver Contribution	2018
05/29/18	HRA D&V 2018	1,575.00	102	HRA Waiver Contribution	2018
05/31/18	HRA D&V 2018	350.00	102	HRA Waiver Contribution	2018
05/31/18	HRA WAIVER 2018	1,750.00	102	HRA Waiver Contribution	2018
05/31/18	KDE HRA WAIVER MAY 2018	2,652,662.42	102	HRA Waiver Contribution	2018

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Date	Description	Amount	LRC Code	LRC Description	Plan Year
05/07/18	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(38,043.35)	214	HRA Waiver Claims - Wage Works	2018
05/07/18	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(201,067.11)	214	HRA Waiver Claims - Wage Works	2018
05/08/18	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(5,346.43)	214	HRA Waiver Claims - Wage Works	2018
05/08/18	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(32,879.49)	214	HRA Waiver Claims - Wage Works	2018
05/09/18	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(89,131.33)	214	HRA Waiver Claims - Wage Works	2018
05/09/18	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(18,069.65)	214	HRA Waiver Claims - Wage Works	2018
05/10/18	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(21,263.87)	214	HRA Waiver Claims - Wage Works	2018
05/10/18	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(99,486.56)	214	HRA Waiver Claims - Wage Works	2018
05/11/18	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(113,420.47)	214	HRA Waiver Claims - Wage Works	2018
05/11/18	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(17,678.45)	214	HRA Waiver Claims - Wage Works	2018
05/14/18	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(24,779.52)	214	HRA Waiver Claims - Wage Works	2018
05/14/18	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(182,598.11)	214	HRA Waiver Claims - Wage Works	2018
05/15/18	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(3,608.02)	214	HRA Waiver Claims - Wage Works	2018
05/15/18	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(30,897.06)	214	HRA Waiver Claims - Wage Works	2018
05/16/18	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(80,271.78)	214	HRA Waiver Claims - Wage Works	2018
05/16/18	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(12,687.88)	214	HRA Waiver Claims - Wage Works	2018
05/17/18	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(102,825.26)	214	HRA Waiver Claims - Wage Works	2018
05/17/18	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(12,878.97)	214	HRA Waiver Claims - Wage Works	2018
05/18/18	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(94,340.20)	214	HRA Waiver Claims - Wage Works	2018
05/18/18	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(12,336.65)	214	HRA Waiver Claims - Wage Works	2018
05/21/18	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(25,883.16)	214	HRA Waiver Claims - Wage Works	2018
05/21/18	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(188,369.73)	214	HRA Waiver Claims - Wage Works	2018
05/22/18	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(4,899.33)	214	HRA Waiver Claims - Wage Works	2018
05/22/18	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(35,469.16)	214	HRA Waiver Claims - Wage Works	2018
05/23/18	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(15,787.24)	214	HRA Waiver Claims - Wage Works	2018
05/23/18	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(88,769.25)	214	HRA Waiver Claims - Wage Works	2018
05/24/18	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(107,527.29)	214	HRA Waiver Claims - Wage Works	2018
05/24/18	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(11,038.91)	214	HRA Waiver Claims - Wage Works	2018
05/25/18	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(12,022.59)	214	HRA Waiver Claims - Wage Works	2018
05/25/18	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(90,763.03)	214	HRA Waiver Claims - Wage Works	2018
05/29/18	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(185,608.89)	214	HRA Waiver Claims - Wage Works	2018
05/29/18	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(27,814.59)	214	HRA Waiver Claims - Wage Works	2018
05/30/18	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(18,968.34)	214	HRA Waiver Claims - Wage Works	2018
05/30/18	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(4,550.13)	214	HRA Waiver Claims - Wage Works	2018
05/24/18	ANTHEM ASO FEES 05/2018	(3,904,193.28)	215	Anthem Admin	2018
05/24/18	ANTHEM AK VACCINE ASSMT 1ST QTR 2018	(5.28)	215	Anthem Admin	2018
05/18/18	ANTHEM DIABETES PREV 4/1/2018 - 4/30/2018	(858.00)	215	Anthem Admin	2018
05/24/18	ANTHEM ASO FEES - COBRA 4/2018	(3,175.64)	215	Anthem Admin	2018
05/24/18	ANTHEM DIABETES PREV 5/1/2018 - 5/31/2018	(16,731.00)	215	Anthem Admin	2018
05/24/18	ANTHEM NY ASSESSMENTS 3/2018	(54.44)	215	Anthem Admin	2018
05/14/18	KDE APR 2018 ASO FEE PMT	40,238.80	216	Wage Works Admin	2018

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May Account Summary		
101	Premiums	137,018,292.60
102	HRA Waiver Contribution	4,039,353.86
110	Interest Income	1,288,894.35
120	Drug Rebates - Express Scripts	43,316.61
121	Drug Rebates - CVS	0.00
130	Transfers <i>From</i> other plan year(s)	0.00
201	Medical Claims - Humana	81,077.72
210	Medical Claims - Anthem	(96,311,547.79)
202	Humana Admin	0.00
203	HRA Embedded Claims - Humana	0.00
213	HRA Embedded Claims - Wage Works	(4,787,405.60)
204	HRA Waiver Claims - Humana	0.00
214	HRA Waiver Claims - Wage Works	(2,606,473.17)
215	Anthem Admin	(3,925,017.64)
216	Wage Works Admin	(354,847.60)
217	MDX Medical Admin - Compass Choice	(153,995.21)
301	Pharmacy Claims - Express Scripts	0.00
310	Pharmacy Claims - CVS	(53,533,987.07)
302	Express Scripts Admin	0.00
311	CVS Admin	(1,005,571.55)
500	Transfers <i>To</i> other plan year(s)	0.00
501	Operating Transfer/ Exp & Adj	(618,029.19)
May Activity		(20,825,939.68)

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05/31/18	JEFFERSON CO BOE MAY 2018 HEALTH	1,660,526.49	101	Premiums	2018
06/01/18	EPAY-HEALTH PREMIUMS 2018	1,115,334.16	101	Premiums	2018
06/01/18	EPAY-HEALTH PREMIUMS 2018	1,350,133.33	101	Premiums	2018
06/01/18	HEALTH PREMIUMS 2018	238,326.44	101	Premiums	2018
06/04/18	EPAY-HEALTH PREMIUMS 2018	1,430,428.71	101	Premiums	2018
06/04/18	EPAY-HEALTH PREMIUMS 2018	360,089.51	101	Premiums	2018
06/04/18	HEALTH PREMIUMS 2018	206,038.83	101	Premiums	2018
06/05/18	HEALTH PREMIUMS 2018	1,004,750.47	101	Premiums	2018
06/06/18	HEALTH PREMIUMS 2018	392,025.71	101	Premiums	2018
06/07/18	EPAY-HEALTH PREMIUMS 2018	713,820.22	101	Premiums	2018
06/07/18	HEALTH PREMIUMS 2018	157,448.77	101	Premiums	2018
06/08/18	HEALTH PREMIUMS 2018	219,896.02	101	Premiums	2018
06/11/18	EPAY-HEALTH PREMIUMS 2018	137,448.72	101	Premiums	2018
06/11/18	EPAY-HEALTH PREMIUMS 2018	812,446.56	101	Premiums	2018
06/11/18	EPAY-HEALTH PREMIUMS 2018	38,557.52	101	Premiums	2018
06/11/18	EPAY-HEALTH PREMIUMS 2018	299,991.64	101	Premiums	2018
06/11/18	HEALTH PREMIUMS 2018	210,387.41	101	Premiums	2018
06/12/18	HEALTH PREMIUMS 2018	265,479.30	101	Premiums	2018
06/13/18	EPAY-HEALTH PREMIUMS 2018	182,470.76	101	Premiums	2018
06/13/18	HEALTH PREMIUMS 2018	6,225.98	101	Premiums	2018
06/13/18	KCTCS PREMIUM PAYMENT MAY 2018	132,768.00	101	Premiums	2018
06/13/18	KCTCS PREMIUM PAYMENT MAY 2018	3,132,515.60	101	Premiums	2018
06/14/18	HEALTH PREMIUMS 2018	50,941.78	101	Premiums	2018
06/15/18	HEALTH PREMIUMS 2018	9,505.81	101	Premiums	2018
06/15/18	EPAY-HEALTH PREMIUMS 2018	148,269.80	101	Premiums	2018
06/18/18	EPAY-HEALTH PREMIUMS 2018	181,601.55	101	Premiums	2018
06/18/18	EPAY-HEALTH PREMIUMS 2018	173,577.62	101	Premiums	2018
06/18/18	HEALTH PREMIUMS 2018	321,887.45	101	Premiums	2018
06/19/18	EPAY-HEALTH PREMIUMS 2018	221,606.54	101	Premiums	2018
06/19/18	HEALTH PREMIUMS 2018	52,143.88	101	Premiums	2018
06/20/18	EPAY-HEALTH PREMIUMS 2018	444,168.50	101	Premiums	2018
06/20/18	HEALTH PREMIUMS 2018	4,964.60	101	Premiums	2018
06/21/18	JUDICIAL RETIREMENT 6/18	3,439.12	101	Premiums	2018
06/21/18	JUDICIAL RETIREMENT 6/18	85,378.96	101	Premiums	2018
06/21/18	LEGISLATIVE RETIREMENT 6/18	2,347.67	101	Premiums	2018
06/21/18	LEGISLATIVE RETIREMENT 6/18	18,745.29	101	Premiums	2018
06/21/18	EPAY-HEALTH PREMIUMS 2018	199,660.94	101	Premiums	2018
06/21/18	HEALTH PREMIUMS 2018	9,274.14	101	Premiums	2018
06/22/18	EPAY-HEALTH PREMIUMS 2018	244,581.12	101	Premiums	2018
06/22/18	HEALTH PREMIUMS 2018	104,102.33	101	Premiums	2018
06/25/18	EPAY-HEALTH PREMIUMS 2018	613,832.70	101	Premiums	2018
06/25/18	EPAY-HEALTH PREMIUMS 2018	373,210.65	101	Premiums	2018
06/25/18	COBRA PREMIUMS MAY 2018 - WW	137,947.54	101	Premiums	2018
06/25/18	HEALTH PREMIUMS 2018	631,463.89	101	Premiums	2018
06/26/18	HEALTH PREMIUMS 2018	61,297.84	101	Premiums	2018
06/27/18	EPAY-HEALTH PREMIUMS 2018	850,091.18	101	Premiums	2018
06/27/18	HEALTH PREMIUMS 2018	172,920.79	101	Premiums	2018
06/28/18	JEFFERSON CO BOE JUNE 2018 HEALTH	1,675,368.22	101	Premiums	2018
06/06/18	HLTH INS REFUND	(165.99)	101	Premiums	2018
06/06/18	HLTH INS REFUND	(149.79)	101	Premiums	2018
06/15/18	KDE PREMIUMS MAY 2018	49,928,267.73	101	Premiums	2018
06/27/18	KDE PREMIUMS MAY 2018	1,142,716.00	101	Premiums	2018

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06/14/18	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(228,026.04)	213	HRA Embedded Claims - Wage Works	2018
06/15/18	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(203,720.39)	213	HRA Embedded Claims - Wage Works	2018
06/18/18	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(419,612.83)	213	HRA Embedded Claims - Wage Works	2018
06/19/18	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(58,446.56)	213	HRA Embedded Claims - Wage Works	2018
06/20/18	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(188,661.13)	213	HRA Embedded Claims - Wage Works	2018
06/21/18	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(190,563.60)	213	HRA Embedded Claims - Wage Works	2018
06/22/18	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(195,052.79)	213	HRA Embedded Claims - Wage Works	2018
06/25/18	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(403,412.46)	213	HRA Embedded Claims - Wage Works	2018
06/26/18	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(2,200,000.00)	213	HRA Embedded Claims - Wage Works	2018
06/27/18	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(187,295.50)	213	HRA Embedded Claims - Wage Works	2018
06/27/18	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(58,827.61)	213	HRA Embedded Claims - Wage Works	2018
06/05/18	GOODWILL HRA CLAIM PAYMENTS- WW	(1,522.80)	213	HRA Embedded Claims - Wage Works	2018
05/31/18	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(17,010.33)	214	HRA Waiver Claims - Wage Works	2018
05/31/18	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(79,720.11)	214	HRA Waiver Claims - Wage Works	2018
06/01/18	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(118,568.66)	214	HRA Waiver Claims - Wage Works	2018
06/01/18	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(16,682.31)	214	HRA Waiver Claims - Wage Works	2018
06/04/18	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(31,538.74)	214	HRA Waiver Claims - Wage Works	2018
06/04/18	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(188,804.17)	214	HRA Waiver Claims - Wage Works	2018
06/05/18	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(43,493.06)	214	HRA Waiver Claims - Wage Works	2018
06/05/18	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(3,641.27)	214	HRA Waiver Claims - Wage Works	2018
06/06/18	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(15,391.45)	214	HRA Waiver Claims - Wage Works	2018
06/06/18	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(82,393.57)	214	HRA Waiver Claims - Wage Works	2018
06/07/18	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(114,477.04)	214	HRA Waiver Claims - Wage Works	2018
06/07/18	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(17,902.96)	214	HRA Waiver Claims - Wage Works	2018
06/08/18	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(21,418.65)	214	HRA Waiver Claims - Wage Works	2018
06/08/18	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(105,932.78)	214	HRA Waiver Claims - Wage Works	2018
06/11/18	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(193,816.16)	214	HRA Waiver Claims - Wage Works	2018
06/11/18	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(37,774.27)	214	HRA Waiver Claims - Wage Works	2018
06/12/18	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(1,334.69)	214	HRA Waiver Claims - Wage Works	2018
06/12/18	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(23,606.50)	214	HRA Waiver Claims - Wage Works	2018
06/13/18	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(27,484.72)	214	HRA Waiver Claims - Wage Works	2018
06/13/18	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(96,420.72)	214	HRA Waiver Claims - Wage Works	2018
06/14/18	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(15,947.19)	214	HRA Waiver Claims - Wage Works	2018
06/14/18	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(104,421.39)	214	HRA Waiver Claims - Wage Works	2018
06/15/18	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(16,926.77)	214	HRA Waiver Claims - Wage Works	2018
06/15/18	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(102,917.86)	214	HRA Waiver Claims - Wage Works	2018
06/18/18	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(206,710.10)	214	HRA Waiver Claims - Wage Works	2018
06/18/18	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(38,756.47)	214	HRA Waiver Claims - Wage Works	2018
06/19/18	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(28,146.40)	214	HRA Waiver Claims - Wage Works	2018
06/19/18	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(3,879.53)	214	HRA Waiver Claims - Wage Works	2018
06/20/18	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(93,063.66)	214	HRA Waiver Claims - Wage Works	2018
06/20/18	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(22,051.33)	214	HRA Waiver Claims - Wage Works	2018
06/21/18	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(13,879.67)	214	HRA Waiver Claims - Wage Works	2018
06/21/18	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(120,793.23)	214	HRA Waiver Claims - Wage Works	2018
06/22/18	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(86,897.99)	214	HRA Waiver Claims - Wage Works	2018
06/22/18	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(16,094.05)	214	HRA Waiver Claims - Wage Works	2018
06/25/18	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(194,995.41)	214	HRA Waiver Claims - Wage Works	2018
06/25/18	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(41,994.15)	214	HRA Waiver Claims - Wage Works	2018
06/27/18	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(17,102.41)	214	HRA Waiver Claims - Wage Works	2018
06/27/18	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(84,754.16)	214	HRA Waiver Claims - Wage Works	2018
06/27/18	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(2,649.60)	214	HRA Waiver Claims - Wage Works	2018
06/27/18	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(39,203.59)	214	HRA Waiver Claims - Wage Works	2018

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June Account Summary		
101	Premiums	105,778,726.46
102	HRA Waiver Contribution	367,889.96
110	Interest Income	0.00
120	Drug Rebates - Express Scripts	0.00
121	Drug Rebates - CVS	0.00
130	Transfers From other plan year(s)	13,478.00
201	Medical Claims - Humana	0.00
210	Medical Claims - Anthem	(75,310,906.28)
202	Humana Admin	(1,340,011.95)
203	HRA Embedded Claims - Humana	0.00
213	HRA Embedded Claims - Wage Works	(6,546,044.62)
204	HRA Waiver Claims - Humana	0.00
214	HRA Waiver Claims - Wage Works	(2,488,642.99)
215	Anthem Admin	(3,894,421.03)
216	Wage Works Admin	(396,223.20)
217	MDX Medical Admin - Compass Choice	(76,667.68)
301	Pharmacy Claims - Express Scripts	0.00
310	Pharmacy Claims - CVS	(37,334,178.03)
302	Express Scripts Admin	0.00
311	CVS Admin	(639,114.08)
500	Transfers To other plan year(s)	(13,478.00)
501	Operating Transfer/ Exp & Adj	(312,540,092.46)
June Activity		(334,419,685.90)

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2017	PLAN YEAR 2012													TOTAL
	101	102	110	120	130	201	202	203	204	210	301	302	501	
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES-ESI	TRANSFERS/GRM OTHER PLAN FEES	MEDICAL CLAIMS HUMANA	HUMANA ADMIN FEES	HRA EMBEDDED CLAIMS HUMANA	HRA WAIVER CLAIMS HUMANA	MEDICAL CLAIMS-ANTIHEM	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	OPERATING TRANSFERS & ADJ	CASH TRANSACTIONS
2016 Balance Forward	1,599,840,340.77	47,895,724.93	234,800.98	33,591,171.36	110,197,550.06	(1,183,542,391.66)	(72,331,473.65)	(19,593,130.29)	(42,357,452.79)	0.00	(348,840,615.09)	(9,341,510.63)	(102,315,814.17)	\$19,346,720.06
January-17	0.00	0.00	10,622.05	0.00	0.00	63,015.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$73,617.43
February-17	0.00	0.00	11,746.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$11,746.14
March-17	0.00	0.00	13,528.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$13,528.91
April-17	0.00	0.00	15,476.21	0.00	0.00	0.00	0.00	0.00	0.00	8,840.00	0.00	0.00	0.00	\$24,316.21
May-17	0.00	0.00	14,473.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$14,473.38
June-17	0.00	0.00	14,398.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(19,484,407.19)	(\$19,470,008.29)
July-17	0.00	0.00	12.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$12.38
August-17	0.00	0.00	13.50	0.00	0.00	462,492.79	0.00	0.00	0.00	72.88	0.00	0.00	0.00	\$162,568.97
September-17	0.00	0.00	157.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$157.00
October-17	0.00	0.00	173.30	0.00	0.00	(1,792.77)	0.00	0.00	0.00	748.00	0.00	0.00	0.00	(\$375.47)
November-17	0.00	0.00	299.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$299.21
December-17	0.00	0.00	260.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$260.42
Plan Year Transactions to Date	1,599,840,340.77	47,895,724.93	315,925.32	33,591,171.36	110,197,550.06	(1,183,319,100.65)	(72,331,473.65)	(19,593,140.29)	(42,357,462.79)	9,850.88	(348,840,615.09)	(9,341,510.63)	(120,500,236.54)	\$176,801.36

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2015	PLAN YEAR 2012													TOTAL
	101	102	110	120	130	201	202	203	204	301	302	501	CASH TRANSACTIONS	
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES-SCRIPTS	TRANSFERS FROM OTHER PLAN YEARS	MEDICAL CLAIMS	HUMAN ADMIN FEES	HRA EMBEDDED CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	OPERATING TRANSFERS & ADJ		
2014 Balance Forward	1,589,840,340.77	47,805,724.93	89,614.38	33,581,171.36	110,197,550.06	(1,185,012,189.25)	(72,317,630.95)	(16,679,973.31)	(42,319,977.74)	(346,937,737.26)	(9,341,728.25)	(9,315,934.41)	\$108,790,329.88	
January-15	0.00	0.00	6,448.84	0.00	0.00	175,439.45	0.00	(755.35)	556.65	0.07	(3.87)	0.00	\$181,645.79	
February-15	0.00	0.00	7,145.87	0.00	0.00	(57,816.33)	0.00	0.00	0.00	(3,672.05)	(230.00)	0.00	(\$54,714.51)	
March-15	0.00	0.00	9,442.43	0.00	0.00	202,617.77	(650.90)	0.00	0.00	3.14	(15.95)	0.00	\$211,068.34	
April-15	0.00	0.00	9,716.04	0.00	0.00	92,667.55	0.00	0.00	(395.03)	0.00	0.00	0.00	\$102,018.60	
May-15	0.00	0.00	9,333.77	0.00	0.00	(20,309.94)	(9,543.12)	0.00	(21.20)	0.00	(132.53)	0.00	(\$20,672.99)	
June-15	0.00	0.00	9,036.44	0.00	0.00	99,705.63	(3,383.92)	0.00	0.00	0.00	0.00	(93,000,000.00)	(\$93,894,541.65)	
July-15	0.00	0.00	1,723.34	0.00	0.00	141,468.02	0.00	(119.19)	(8,501.85)	0.00	0.00	0.00	\$134,604.28	
August-15	0.00	0.00	1,846.82	0.00	0.00	82,506.49	0.00	(111.19)	(4,720.65)	0.00	0.00	0.00	\$79,524.46	
September-15	0.00	0.00	1,573.33	0.00	0.00	(301,929.99)	0.00	0.00	(242.43)	0.00	0.00	0.00	(\$200,632.24)	
October-15	0.00	0.00	1,652.52	0.00	0.00	(8,876.95)	(4.01)	(633.27)	(6,519.47)	891.04	0.00	0.00	(\$13,470.04)	
November-15	0.00	0.00	1,731.80	0.00	0.00	60,506.48	0.00	0.00	0.00	0.00	0.00	0.00	\$62,238.28	
December-15	0.00	0.00	3,809.78	0.00	0.00	79,480.64	(21.59)	0.00	0.00	0.00	0.00	0.00	\$83,278.83	
Plan Year Transactions to Date	1,589,840,340.77	47,805,724.93	153,076.36	33,591,171.36	110,197,550.06	(1,184,365,680.39)	(72,351,473.60)	(16,581,646.31)	(42,339,365.74)	(346,840,815.06)	(9,341,610.53)	(102,315,834.41)	\$17,460,697.03	

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		PLAN YEAR 2012												TOTAL	
		101	110	120	130	201	202	203	204	301	302	303	304	305	TOTAL
2013		PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS FROM OTHER PLAN YEARS	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS TO OTHER PLAN YEARS	OPERATING TRANSFERRED TO AOP	CASH TRANSACTIONS
2012 Balance Forward		1,532,116,948.31	47,791,374.93	55,277.24	15,552,460.50	0.00	(11,979,077,497.23)	(7,513,336.71)	(15,240,344.10)	(37,841,321.50)	(24,890,449.81)	(9,166,555.84)	0.00	(9,192,374.71)	\$32,464,441.03
January-13		66,421,106.81	9,450.00	4,307.68	0.00	0.00	(3,383,056.11)	0.00	(407,606.95)	(1,383,056.57)	(591,145.45)	(163,146.43)	0.00	(8,849.25)	(\$1,576,188.84)
February-13		430,241.46	5,250.00	4,530.03	0.00	0.00	(21,587,235.63)	(262,885.01)	(169,484.78)	(608,986.53)	37,270.85	(7,235.41)	0.00	0.00	(\$1,941,097.69)
March-13		747,225.35	(2.66)	(1,167.92)	0.00	0.00	(6,883,059.91)	(446,934.15)	(736,026.68)	(1,125,285.09)	(1,014,832.71)	(723.96)	0.00	0.00	(\$5,884,122.19)
April-13		(277,222)	(347,321)	(2,894.89)	8,288,953.09	0.00	(4,970,473.95)	(35,999.14)	(340,343.44)	(1,145,075.24)	(6,381.34)	(742.16)	0.00	0.00	\$2,116,666.88
May-13		(318,851)	20,959.92	(1,811.71)	0.00	0.00	(2,244,451.01)	(23,226.77)	(56,545.92)	(136,662.53)	(18,176,069)	(78.82)	0.00	0.00	(\$2,622,466.31)
June-13		518.06	(20,959.92)	(1,555.69)	9,430,603.62	0.00	2,900,988.31	0.00	429.10	2,504.65	403.21	(345.59)	0.00	0.00	\$1,312,885.84
July-13		(2,027.16)	0.00	(399.07)	0.00	0.00	(3,912,233.84)	(16,272.85)	(1,341,340)	(35,338.26)	(16,680.15)	(316.86)	0.00	0.00	(\$3,977,577.36)
August-13		(4,233.19)	0.00	(487.02)	0.00	0.00	(6,011,199.26)	(3,211.75)	4,201.81	10,857.63	6,608.11	(903.82)	0.00	0.00	\$71,340.46
September-13		125,903.82	0.00	(548.71)	(3,022,712.23)	0.00	(873,101,689)	(7,232.87)	39,613.72	49,578.91	(679.98)	(85.00)	0.00	0.00	(\$906,574.25)
October-13		220.00	0.00	(495.19)	0.00	0.00	(13,041.89)	(9,874.47)	(1,464.22)	(1,239.55)	1,530.38	(31.46)	0.00	0.00	\$121,657.57
November-13		2,198.38	0.00	(357.75)	0.00	0.00	290,892.39	0.00	(407.35)	(2,934.11)	0.00	(12.59)	0.00	0.00	\$389,433.16
December-13		71.04	0.00	(461.54)	0.00	0.00	1,253,715.22	(2,319.76)	8,226.36	6,278.43	0.00	0.00	0.00	0.00	\$1,267,539.75
Plan Year Transactions to Date		1,599,837,084.81	47,805,724.93	54,248.60	33,269,304.98	0.00	(1,886,258,165.61)	(72,301,788.57)	(16,591,126.83)	(62,332,116.18)	(346,261,391.71)	(3,340,981.99)	0.00	(9,273,004.36)	(\$3,410,265.88)

203 The September 2013 expenses have been reduced by \$50,563.55 which is the net result of a refund from Humana in the amount of \$51,644.70 for claims overcharges and a payment to Humana for duplicated claims refunds in the amount of \$1,081.15.
 204 The September 2013 expenses have been reduced by \$64,346.13 which is the net result of a refund from Humana in the amount of \$71,011.17 for claims overcharges and a payment to Humana for duplicated claims refunds in the amount of \$6,665.04.

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		PLAN YEAR 2013													TOTAL
2018	101	102	110	120	121	130	201	202	203	204	210	301	302	501	TOTAL
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES-ESI	DRUG REBATES-CVS	TRANSFERS/FORML OTHER PLAN YEARS	MEDICAL CLAIMS HUMANA	HUMANA ADMIN FEES	HRA EMBEDDED CLAIMS HUMANA	HRA WAIVER CLAIMS HUMANA	MEDICAL CLAIMS-ANTHEDI	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	OPERATING TRANSACTIONS	CASH TRANSACTIONS
2017 Balance Forward	1,598,804,831.38	46,193,376.19	929,777.31	37,769,920.85	0.00	0.00	(1,192,383,712.07)	(72,183,914.89)	(17,103,797.79)	(41,579,587.25)	20,846.61	(318,232,784.41)	(3,200,536.54)	(4,415,925.49)	\$202,127.10
January-18	0.00	0.00	(3.47)	0.00	0.00	0.00	275,150.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$275,146.55
February-18	0.00	0.00	567.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$567.11
March-18	0.00	0.00	648.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$648.32
April-18	0.00	0.00	717.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$717.21
May-18	0.00	0.00	714.67	0.00	0.00	0.00	11,937.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$12,651.96
June-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(631,956.25)	(\$491,658.25)
July-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
August-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
September-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
October-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
November-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
December-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Plan Year Transactions to Date	1,598,804,831.38	46,193,376.19	932,421.15	37,769,920.85	0.00	0.00	(1,192,596,624.79)	(72,183,914.89)	(17,103,797.79)	(41,579,587.25)	20,846.61	(318,232,784.41)	(3,200,536.54)	(4,415,763.74)	\$0.00

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2016	PLAN YEAR 2013													TOTAL
	101	102	110	120	201	202	205	204	210	301	302	501	501	
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES-EST	MEDICAL CLAIMS HUMANA	HUMANA ADMIN FEES	HRA EMBEDDED CLAIMS HUMANA	HRA WAIVER CLAIMS HUMANA	MEDICAL CLAIMS-ANTHEM	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	OPERATING TRANSFER & ADJ	CASH TRANSACTIONS	
2015 Balance Forward	1,598,884,831.38	46,193,376.19	128,703.81	37,769,920.85	(1,195,462,506.29)	(72,185,794.56)	(17,107,674.52)	(41,557,598.95)	0.00	(346,232,764.41)	(9,240,534.34)	86,369,309.77	\$89,657,904.45	
January-16	0.00	0.00	19,417.95	0.00	1,542,982.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,362,70.20	
February-16	0.00	0.00	27,548.60	0.00	45,791.57	(1,33.85)	0.00	0.00	0.00	0.00	0.00	0.00	\$73,179.34	
March-16	0.00	0.00	31,398.71	0.00	(827,068.14)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$595,669.43)	
April-16	0.00	0.00	37,739.18	0.00	(1,104,576.04)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$1,82,859.82)	
May-16	0.00	0.00	27,496.39	0.00	(9,778.81)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$17,117.58	
June-16	0.00	0.00	30,575.53	0.00	(78,934.63)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$47,443.48)	
July-16	0.00	0.00	37,429.31	0.00	(60.22)	0.00	(50.59)	(2,465.38)	0.00	0.00	0.00	0.00	\$34,521.15	
August-16	0.00	0.00	37,245.34	0.00	284,638.41	0.00	(186.34)	(5,646.57)	0.00	0.00	0.00	0.00	\$344,604.05	
September-16	0.00	0.00	37,515.53	0.00	31,506.72	0.00	0.00	(565.52)	0.00	0.00	0.00	0.00	\$88,656.33	
October-16	0.00	0.00	35,682.70	0.00	139,757.53	0.00	0.00	(131.07)	0.00	0.00	0.00	0.00	\$175,309.16	
November-16	0.00	0.00	41,660.46	0.00	104,926.51	0.00	0.00	0.00	1,182.50	0.00	0.00	0.00	\$147,769.47	
December-16	0.00	0.00	42,023.82	0.00	(5,293.64)	0.00	(461.35)	(3,973.40)	5,365.76	0.00	0.00	0.00	\$38,132.79	
Plan Year Transactions to Date	1,598,884,831.38	46,193,376.19	534,497.31	37,769,920.85	(1,195,462,506.29)	(72,185,794.56)	(17,107,674.52)	(41,557,598.95)	6,588.26	(346,232,764.41)	(9,240,534.34)	86,369,309.77	\$90,384,670.58	

501 Prior to the September 2015 report the plan year 2013 balance included ERPP funds in the amount of \$10,159,793.00 and plan year 2014 included ERPP funds in the amount of \$85,687,746.30. The September 2015 report includes an entry transferring ERPP funds in the amount of \$85,687,746.30 from plan year 2014 to plan year 2013. Per ERPP guidelines concerning maintenance of contribution, it was determined to use all ERPP funds for claims incurred in plan year 2013. Specifically, KEHP had claims of approximately \$130 million incurred in plan year 2013 but paid in plan year 2014. The plan year 2014 balance now includes no ERPP funds and the plan year 2013 balance includes ERPP funds in the amount of \$95,847,539.30.

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2014	PLAN YEAR 2013												TOTAL	
	101	102	110	120	130	201	202	203	204	301	302	500		501
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS FROM OTHER PLAN (YEAR)	MEDICAL CLAIMS	HUMANIA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS TO OTHER PLAN (YEAR)	OPERATING TRANSFER/EMP & ADJ	CASH TRANSACTIONS
2013 Balance Forward	1,533,394,047.87	46,186,551.19	79,790.06	17,517,925.22	0.00	(1,076,115,537.17)	(71,308,828.85)	(16,148,558.49)	(38,184,591.54)	(337,129,948.87)	(7,952,611.73)	0.00	377,594.69	\$50,695,433.23
January-14	63,583,295.01	6,650.00	1,768.99	(136,337.71)	0.00	(61,577,861.42)	(538,749.06)	(970,054.23)	(1,327,447.90)	(9,199,985.27)	(695,077.83)	0.00	0.00	(\$38,514,576.27)
February-14	1,591,765.21	0.00	5,994.35	9,798,339.70	0.00	(2,068,535.01)	0.00	(156,501.31)	(659,532.22)	53,015.73	(389,018.24)	0.00	0.00	(\$9,894,532.73)
March-14	291,041.50	175.00	905.76	(2,452.23)	0.00	(7,729,045.31)	(214,683.60)	(278,118.54)	(942,804.55)	3,017.41	(314.66)	0.00	0.00	(38,752,267.72)
April-14	21,425.42	0.00	106.59	0.00	0.00	(4,178,949.10)	(77,559.59)	(170,543.85)	(659,528.86)	(3,113.42)	60,156.74	0.00	(44,704.22)	(\$5,052,711.20)
May-14	3,618.88	0.00	(231.01)	0.00	0.00	(4,795,274.36)	(14,753.41)	4,089.74	22,675.75	(29,765.87)	(76.53)	0.00	0.00	(\$4,812,661.93)
June-14	4,167.68	0.00	(343.07)	10,439,237.36	0.00	1,087,626.65	(9,003.16)	29,508.96	51,166.44	1,962.53	(701.95)	0.00	0.00	\$11,696,535.87
July-14	2,194.58	0.00	106.87	0.00	0.00	204,310.71	0.00	9,553.63	18,814.79	1,962.53	(69.43)	0.00	850,000.00	(\$265,053.32)
August-14	3,283.23	0.00	172.42	153,188.51	0.00	(221,049.59)	(7,103.45)	3,110.30	1,434.74	7,414.30	(28.37)	0.00	0.00	\$790,424.99
September-14	0.00	0.00	250.60	0.00	0.00	(397,121.61)	(14,682.43)	3,343.22	6,712.27	0.00	(67.66)	0.00	0.00	(\$397,765.61)
October-14	0.00	0.00	262.46	0.00	0.00	(249,236.21)	(2,147.83)	918.02	4,181.01	1,697.56	(36.29)	0.00	0.00	(\$327,148.50)
November-14	0.00	0.00	196.41	0.00	0.00	(933,609.89)	(2,579.32)	1,146.47	1,054.77	0.00	(2.50)	0.00	0.00	(\$933,994.05)
December-14	0.00	0.00	181.73	0.00	0.00	171,095.00	(1,067.56)	2,179.90	6,216.45	2,663.47	(11.37)	0.00	0.00	\$181,238.20
Plan Year Transactions to Date	1,598,894,631.38	46,193,376.19	89,162.16	37,769,920.85	0.00	(1,194,776,188.92)	(72,291,391.68)	(17,110,444.18)	(41,571,653.95)	(346,251,950.26)	(9,199,796.13)	0.00	681,563.47	\$2,408,880.91

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		PLAN YEAR 2014															TOTAL	
2018		101	102	110	120	121	130	201	202	203	204	210	213	214	301	302	501	CASH TRANSACTIONS
		PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES-ESI	DRUG REBATES-ESI COS	TRANSFER FROM OTHER PLAN	MEDICAL CLAIMS HUMANA	HUMANA ADMIN FEES	HRA EMBEDDED CLAIMS HUMANA	HRA WAIVER CLAIMS HUMANA	MEDICAL CLAIMS-ANTHEM	HRA EMBEDDED CLAIMS-VWV	HRA WAIVER CLAIMS-VWV	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	OPERATING TRANSFER P & A/J	
2017 Balance Forward		1,612,668,703.39	46,543,245.35	884,878.72	49,057,833.31	0.00	0.00	(1,093,666,882.69)	(72,311,737.66)	(38,123,110.74)	(39,972,661.15)	26,013.49	(1,003,436.36)	(2,453,545.07)	(322,236,456.59)	(11,527,622.26)	(137,256,053.53)	\$1,603,161.86
January-18		0.00	0.00	667.01	0.00	0.00	0.00	(179,332.32)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,434.48	0.00	(\$177,730.09)
February-18		0.00	0.00	1,167.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.69	0.00	0.00	0.00	0.00	0.00	\$1,276.08
March-18		0.00	0.00	1,324.70	28,861.46	0.00	0.00	(2,542,329)	0.00	0.00	0.00	36.91	162.75	0.00	0.00	0.00	0.00	\$25,901.23
April-18		0.00	0.00	1,513.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,613.35
May-18		0.00	0.00	1,526.01	43,316.61	0.00	0.00	43,300.96	0.00	0.00	0.00	30.16	0.00	0.00	0.00	0.00	0.00	\$88,192.74
June-18		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,339,311.43)	\$0.00
July-18		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
August-18		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
September-18		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
October-18		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
November-18		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
December-18		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Plan Year Transactions to Date		1,612,668,703.39	46,543,245.35	881,899.18	49,128,030.38	0.00	0.00	(1,095,046,027.64)	(72,311,737.66)	(38,123,110.74)	(39,972,661.15)	26,189.25	(1,003,247.63)	(2,453,545.07)	(322,236,456.59)	(11,526,027.61)	(138,184,361.94)	(\$18,600.00)

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2016	PLAN YEAR 2014														TOTAL
	101	102	110	120	201	202	203	204	210	213	214	301	302	303	
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	MEDICAL CLAIMS HUMANANA	HUMANANA ADMIN FEES	HRA EMBEDDED CLAIMS HUMANANA	HRA WAIVER CLAIMS HUMANANA	MEDICAL CLAIMS ANTHEM	HRA EMBEDDED CLAIMS WW	HRA WAIVER CLAIMS WW	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	OPERATING TRANSFERS # ASD	CASH TRANSACTIONS
2015 Balance Forward	1,612,668,703.39	46,543,245.35	329,275.53	48,989,433.60	(1,087,342,247.31)	(72,240,971.14)	(8,337,726.42)	(46,646,838.11)	0.00	(1,000,928.34)	(2,483,548.67)	(3,221,158.26)	(11,948,821.15)	(4,129,467.25)	\$10,609,075.79
January-16	0.00	0.00	23,865.13	0.00	1,577,869.83	0.00	86,069.10	87,216.69	0.00	0.00	0.00	0.00	0.00	0.00	\$172,302.72
February-16	0.00	0.00	34,028.84	0.00	(156,546.44)	(9,211.56)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(540,371.74)
March-16	0.00	0.00	38,694.07	0.00	(175,065.41)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(531,791.25)
April-16	0.00	0.00	46,272.35	0.00	(28,114.63)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(518,368.36)
May-16	0.00	0.00	34,193.42	0.00	(15,643.79)	(1,692.11)	0.00	525.45	0.00	0.00	0.00	0.00	0.00	138.17	(505,761,801.07)
June-16	0.00	0.00	37,922.80	0.00	(39,848.60)	0.00	0.00	0.00	0.00	0.00	0.00	10,892.98	240.00	(63,500,000.00)	(571,210.03)
July-16	0.00	0.00	19,890.70	0.00	(8,798.10)	(212.64)	(49,466)	(4,787.79)	0.00	0.00	0.00	0.00	0.00	0.00	\$1,010,893.87
August-16	0.00	0.00	19,715.94	0.00	962,926.04	(75.69)	(2,077.77)	(3,152.78)	0.00	0.00	0.00	0.00	0.00	0.00	\$303,215.16
September-16	0.00	0.00	20,204.48	0.00	182,285.59	(120,655)	0.00	(46.64)	0.00	0.00	0.00	0.00	0.00	0.00	\$43,281.79
October-16	0.00	0.00	19,233.28	0.00	24,344.28	0.00	(555.77)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$10,086.65
November-16	0.00	0.00	22,489.96	0.00	84,426.55	0.00	0.00	0.00	3170.14	0.00	0.00	0.00	0.00	0.00	\$8,818.42
December-16	0.00	0.00	22,686.11	0.00	(1,212.22)	0.00	(2,497.22)	(5,927.84)	0.00	0.00	0.00	0.00	0.00	0.00	\$48,811,748.67
Plan Year Transactions to Date	1,612,668,703.39	46,543,245.35	668,867.61	48,989,433.60	(1,087,342,247.31)	(72,240,971.14)	(8,337,726.42)	(46,646,838.11)	3,681.25	(1,000,928.34)	(2,483,548.67)	(3,221,158.26)	(11,948,821.15)	(4,129,467.25)	\$48,811,748.67

501
Prior to the September 2015 report the plan year 2013 balance included ERRP funds in the amount of \$1,015,979,300 and plan year 2014 included ERRP funds in the amount of \$85,687,746.30. The September 2015 report includes an entry transferring ERRP funds in the amount of \$85,687,746.30 from plan year 2014 to plan year 2013. Per ERRP guidelines concerning maintenance of contribution, it was determined to use all ERRP funds for claims incurred in plan year 2013. Specifically, KEHEP had claims of approximately \$130 million incurred in plan year 2013 but paid in plan year 2014. The plan year 2013 balance now includes no ERRP funds and the plan year 2013 balance includes ERRP funds in the amount of \$95,847,539.30.

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2014	PLAN YEAR 2014												TOTAL	
	101	102	110	120	130	201	202	203	204	301	302	500		501
	PREMIUMS	HRA/MAKER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS FROM OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS TO OTHER PLAN YEAR(S)	OPERATING TRANSFERRED & ADJ	
2013 Balance Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
January-14	68,101,880.14	3,787,862.36	0.00	0.00	0.00	(16,360,664.46)	(6,249,431.45)	(2,968,480.77)	(3,016,722.63)	(16,247,627.73)	(48,624.03)	0.00	(1,665,903.93)	\$23,841,172.48
February-14	135,496,466.71	3,859,816.28	6,859.88	0.00	0.00	(53,504,696.59)	(6,265,205.85)	(3,640,528.20)	(3,111,357.86)	(20,108,764.29)	(542,775.53)	0.00	29,034,679.96	\$81,126,060.91
March-14	135,333,612.18	3,895,117.96	9,216.25	0.00	0.00	(72,397,068.37)	(6,287,044.65)	(3,646,055.30)	(3,433,241.60)	(22,897,460.21)	(559,431.34)	0.00	13,368,046.88	\$42,675,951.66
April-14	132,223,488.21	3,956,236.56	9,979.94	0.00	0.00	(66,214,546.37)	(6,860,593.35)	(3,785,131.51)	(3,522,140.85)	(25,980,023.89)	(1,063,656.63)	0.00	12,156,907.37	\$15,881,911.67
May-14	134,947,560.50	3,912,330.54	10,774.34	0.00	0.00	(75,680,132.73)	(6,537,656.62)	(3,511,119.40)	(3,375,743.63)	(23,780,229.65)	(760,712.01)	0.00	13,309,297.96	\$38,665,544.51
June-14	119,483,371.51	3,528,621.0	8,327.61	0.00	0.00	(64,798,233.24)	(6,634,643.85)	(3,056,944.46)	(3,435,403.32)	(26,477,797.19)	(1,251,633.26)	0.00	13,368,012.05	\$10,727,824.07
July-14	138,025,282.77	4,208,722.59	6,941.37	0.00	0.00	(63,773,686.82)	(6,143,204.62)	(3,088,719.36)	(3,790,777.98)	(32,053,304.85)	(934,906.96)	0.00	(2,742,674.46)	(\$266,633.17)
August-14	146,575,154.11	3,798,938.46	12,125.51	0.00	0.00	(60,533,113.98)	(6,670,893.44)	(2,487,331.83)	(2,595,044.62)	(25,108,826.63)	(922,386.79)	0.00	(16,330.00)	\$23,612,298.72
September-14	128,714,724.19	3,714,883.48	15,568.74	10,974,642.57	0.00	(67,315,621.30)	(6,867,388.73)	(2,438,955.48)	(2,761,486.11)	(32,370,256.98)	(922,386.79)	0.00	950,000.00	\$2,749,941.75
October-14	134,700,273.21	3,910,819.84	19,477.14	0.00	0.00	(107,394,465.32)	(6,438,927.43)	(2,237,166.80)	(2,877,057.42)	(27,223,971.21)	(1,124,614.93)	0.00	(1,772,100.00)	(\$10,648,756.04)
November-14	127,960,632.20	3,999,669.95	14,167.93	11,648,160.73	0.00	(90,172,761.70)	(6,459,174.26)	(1,833,514.30)	(2,566,866.93)	(22,079,360.60)	(684,597.63)	0.00	349,895.00	\$14,834,108.08
December-14	134,306,438.19	4,010,478.67	19,814.83	0.00	0.00	(112,177,659.18)	(566,105.65)	(2,584,382.70)	(3,921,091.95)	(35,961,655.36)	(368,779.73)	0.00	(1,154,000.00)	(\$18,329,651.80)
Plan Year Transactions to Date	1,539,869,394.92	46,533,540.19	131,949.55	22,622,803.30	0.00	(964,742,627.91)	(7,105,124.63)	(35,357,380.87)	(36,782,069.61)	(318,374,531.77)	(10,615,538.72)	0.00	74,981,324.76	\$221,962,534.84

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2018	PLAN YEAR 2015												TOTAL
	214	215	216	217	301	302	310	311	500	501	CASH TRANSACTIONS		
	HRA WAIVER CLAIMS-WW	ANTHEM ADMIN	WAGE WORKS ADMIN	MDX MEDICAL ADMIN COMPASS	PHARMACY CLAIMS ESI	EXPRESS SCRIPTS ADMIN FEES	PHARMACY CLAIMS-CVS	CVS ADMIN	TRANSFERS TO OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ			
2017 Balance Forward	(37,782,940.75)	(47,106,337.22)	(4,428,360.43)	(944,432.44)	(91.70)	(82,924.69)	(323,360,806.99)	(5,986,724.50)	0.00	(50,246,704.41)		\$272,436,905.15	
January-18	0.00	0.00	0.00	0.00	0.00	0.00	(156.76)	(3.80)	0.00	0.00		\$1,075,585.14	
February-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(24.00)	0.00	0.00		\$367,764.13	
March-18	131.95	0.00	0.00	0.00	0.00	0.00	1,680.73	0.00	0.00	0.00		\$413,516.20	
April-18	0.00	0.00	0.00	0.00	0.00	0.00	(366.76)	(14.89)	0.00	0.00		\$609,087.40	
May-18	0.00	0.00	0.00	0.00	0.00	0.00	(230.26)	(30.00)	0.00	35,222.28		\$562,070.34	
June-18	0.00	0.00	0.00	0.00	0.00	0.00	(299.25)	(6.00)	(13,478.00)	(275,464,958.36)		(\$275,464,958.36)	
July-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
August-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
September-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
October-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
November-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
December-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
Plan Year Transactions to Date	(37,782,940.75)	(47,106,337.22)	(4,428,360.43)	(944,432.44)	(91.70)	(82,924.69)	(323,360,201.29)	(5,986,803.15)	(13,478.00)	(325,676,450.43)		\$0.00	

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2017	PLAN YEAR 2015											TOTAL
	214	215	216	217	301	302	310	311	500	501	CASH TRANSACTIONS	
	HRA WAIVER CLAIMS- VWV	ANTHEM/ADMIN	WAGE WORKS ADMIN	MDX MEDICAL ADMIN COMPASS	PHARMACY CLAIMS ESI	EXPRESS SCRIPTS ADMIN FEES	PHARMACY CLAIMS- CVS	CVS ADMIN	TRANSFERS TO OTHER PLAN YEAR(S)	OPERATING TRANSFER & ADJ		
2016 Balance Forward	(37,900,160.82)	(47,106,337.22)	(4,428,360.49)	(944,432.44)	(91.70)	(82,924.69)	(323,322,079.54)	(5,965,320.86)	0.00	(21,187,486.25)	\$297,227,939.34	
January-17	(6.89)	0.00	0.00	0.00	0.00	0.00	(1,305.60)	(288.65)	0.00	0.00	\$978,042.65	
February-17	(1,475.63)	0.00	0.00	0.00	0.00	0.00	(5,984.45)	(24.45)	0.00	0.00	\$786,042.51	
March-17	(17.21)	0.00	0.00	0.00	0.00	0.00	(8.88)	(48.70)	0.00	0.00	\$220,238.07	
April-17	(3,49)	0.00	0.00	0.00	0.00	0.00	(603.32)	(31.00)	0.00	0.00	\$260,001.99	
May-17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2.65)	0.00	0.00	\$1,136,695.84	
June-17	(3.60)	0.00	0.00	0.00	0.00	0.00	(29,155.30)	(927.30)	0.00	(29,059,218.16)	(528,904,633.65)	
July-17	0.00	0.00	0.00	0.00	0.00	0.00	(136.21)	(28.50)	0.00	0.00	\$285,519.74	
August-17	(1.90)	0.00	0.00	0.00	0.00	0.00	(4.96)	0.00	0.00	0.00	\$222,126.55	
September-17	3,795.49	0.00	0.00	0.00	0.00	0.00	(397.42)	(2.30)	0.00	0.00	(\$112,797.72)	
October-17	1,166.40	0.00	0.00	0.00	0.00	0.00	(1,099.77)	7.80	0.00	0.00	\$321,331.85	
November-17	3,635.77	0.00	0.00	0.00	0.00	0.00	(30.50)	(21.00)	0.00	0.00	\$40,715.42	
December-17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(27.50)	0.00	0.00	\$95,692.56	
Plan Year Transactions to Date	(37,793,072.70)	(47,106,337.22)	(4,428,360.49)	(944,432.44)	(91.70)	(82,924.69)	(323,360,806.99)	(5,966,724.50)	0.00	(50,246,704.41)	\$272,436,905.15	

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2016	PLAN YEAR 2015											TOTAL
	214	215	216	217	301	302	310	311	500	501	CASH TRANSACTIONS	
	HRA WAIVER CLAIMS-VW	ANTHEM ADMIN	WAGE WORKS ADMIN	MDX MEDICAL ADMIN COMPASS	PHARMACY CLAIMS ESI	EXPRESS SCRIPTS ADMIN FEES	PHARMACY CLAIMS-CVS	CVS ADMIN	TRANSFERS TO OTHER PLAN YEAR(S)	OPERATING TRANSFER EXP & ADJ		
2015 Balance Forward	(35,076,549.17)	(47,098,553.46)	(3,892,571.10)	(944,432.44)	(91.70)	(82,924.69)	(314,917,028.70)	(6,656,444.83)	0.00	(10,887,743.25)	\$313,613,733.96	
January-16	(1,421,609.25)	(7,501.86)	(636,819.39)	0.00	0.00	0.00	(7,913,916.92)	(267,477.82)	0.00	(7,341,114.00)	\$4,962,741.33	
February-16	(511,289.77)	(0.84)	0.00	0.00	0.00	0.00	9,049.67	(148,140.82)	0.00	0.00	(\$22,669,798.40)	
March-16	(434,066.99)	(0.84)	0.00	0.00	0.00	0.00	6,697.86	(27.80)	0.00	0.00	(\$11,514,093.81)	
April-16	(318,315.19)	(280.29)	0.00	0.00	0.00	0.00	1,974.80	(14.55)	0.00	0.00	\$10,173,391.66	
May-16	(3,735.41)	0.00	0.00	0.00	0.00	0.00	(12,192.29)	(331.15)	0.00	0.00	(\$1,330,128.56)	
June-16	(350.00)	0.00	0.00	0.00	0.00	0.00	19,051.15	(126.10)	0.00	(631,561.00)	(\$2,200,663.81)	
July-16	(33,378.40)	0.00	0.00	0.00	0.00	0.00	(141,220.60)	(3,005.10)	0.00	0.00	\$2,245,403.79	
August-16	(617.89)	0.00	0.00	0.00	0.00	0.00	(102,227.52)	1,295,615.97	0.00	0.00	\$463,735.99	
September-16	(241.89)	0.00	0.00	0.00	0.00	0.00	(73,583.84)	(1,689.35)	0.00	0.00	(\$590,417.63)	
October-16	(3.49)	0.00	0.00	0.00	0.00	0.00	(186,630.65)	0.00	0.00	0.00	\$8,855,445.56	
November-16	(3.77)	0.00	0.00	0.00	0.00	0.00	(108.37)	(5,513.20)	0.00	(2,447,038.00)	(\$3,566,459.99)	
December-16	0.00	0.00	0.00	0.00	0.00	0.00	(12,045.83)	(161.66)	0.00	0.00	(\$214,750.53)	
Plan Year Transactions to Date	(37,800,160.82)	(47,106,337.22)	(4,428,390.49)	(944,432.44)	(91.70)	(82,924.69)	(323,322,076.54)	(5,985,320.85)	0.00	(21,187,486.25)	\$297,227,939.34	

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2015	PLAN YEAR 2015											TOTAL
	214	215	216	217	301	302	310	311	500	501	CASH TRANSACTIONS	
	HRA WAIVER CLAIMS- W/W	ANTHEM ADMIN	WAGE WORKS ADMIN	MDX MEDICAL ADMIN COMPASS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	PHARMACY CLAIMS- CVS	CVS ADMIN	TRANSFERS TO OTHER PLAN YEAR(S)	OPERATING TRANSFEREXP & ADJ		
2014 Balance Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$8,875,872.02)	
January-15	(2,361,659.95)	(3,959,780.88)	0.00	0.00	0.00	(62,489.70)	(16,505,691.92)	(185,080.30)	0.00	(3,747,193.00)	\$18,034,908.23	
February-15	(2,252,654.65)	(3,946,779.34)	(264,723.20)	(159,164.63)	0.00	(31.85)	(21,010,236.92)	(223,602.65)	0.00	(500,000.00)	\$63,378,645.01	
March-15	(2,523,152.70)	(3,957,323.04)	(188,966.23)	(79,536.04)	0.00	0.00	(20,689,650.10)	(624,084.55)	0.00	(750,000.00)	\$44,572,209.63	
April-15	(2,788,552.30)	(3,958,477.47)	(46,345.83)	(79,362.20)	(91.70)	(383.14)	(25,982,381.65)	(1,029,240.79)	0.00	(2,706,500.00)	\$37,217,199.40	
May-15	(2,236,686.25)	(3,949,071.24)	(918,231.40)	(79,197.37)	0.00	0.00	(18,353,023.25)	(502,386.25)	0.00	0.00	\$33,298,960.20	
June-15	(2,679,954.20)	(3,952,177.66)	13,107.40	(78,937.14)	0.00	0.00	(34,303,656.47)	(728,185.28)	0.00	(5.00)	(\$11,082,267.71)	
July-15	(4,652,118.15)	(3,913,862.92)	(759,292.20)	(78,330.29)	0.00	0.00	(28,050,121.93)	(430,346.63)	0.00	(3,530,600.00)	\$54,621,056.41	
August-15	(3,421,953.84)	(3,877,037.48)	(336,079.59)	(77,757.11)	0.00	0.00	(27,477,313.62)	(468,890.34)	0.00	749,995.00	\$17,099,565.59	
September-15	(3,035,824.73)	(3,852,332.21)	(340,623.60)	(77,210.35)	0.00	0.00	(30,014,343.43)	(724,782.52)	0.00	750,000.00	\$16,510,187.34	
October-15	(2,979,022.61)	(3,896,211.90)	(343,393.40)	(78,313.33)	0.00	0.00	(29,707,240.25)	(356,640.95)	0.00	(603,700.00)	\$34,178,569.47	
November-15	(2,646,704.40)	(3,946,021.63)	(352,676.20)	(78,315.98)	0.00	0.00	(30,281,845.32)	(837,453.34)	0.00	(199,667.00)	\$17,198,474.94	
December-15	(3,498,235.04)	(3,909,357.63)	(355,274.50)	(78,259.80)	0.00	0.00	(31,531,450.64)	(743,539.28)	0.00	(330,136.25)	(\$2,487,302.73)	
Plan Year Transactions to Date	(35,076,546.17)	(47,098,553.40)	(3,892,571.10)	(944,432.44)	(91.70)	(82,924.68)	(314,917,026.70)	(5,856,444.83)	0.00	(10,867,743.25)	\$313,613,733.96	

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PLAN YEAR 2016												
2018	101	102	110	120	121	201	202	203	204	210	213	
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES- ESCRIFTS	DRUG REBATES- CVS	MEDICAL CLAIMS HUMANA	HUMANA ADMIN FEES	HRA EMBEDDED CLAIMS HUMANA	HRA WAIVER CLAIMS HUMANA	MEDICAL CLAIMS- ANTHEM	HRA EMBEDDED CLAIMS- WW	
2017 Balance Forward	1,632,967,051.25	47,516,224.39	3,472,503.18	0.00	71,648,779.82	556.45	(13,652,574.51)	1,289.81	2,756.85	(967,774,871.76)	(43,343,274.73)	
January-18	0.00	0.00	(5,132.63)	0.00	51,467.15	0.00	0.00	0.00	0.00	(77,739.55)	(403.53)	
February-18	0.00	0.00	297,494.59	0.00	0.00	0.00	0.00	0.00	0.00	185,077.74	0.00	
March-18	0.00	0.00	340,342.81	0.00	0.00	0.00	0.00	0.00	0.00	(70,929.24)	1,099.09	
April-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
May-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
June-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
July-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
August-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
September-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
October-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
November-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
December-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Plan Year Transactions to Date	1,632,967,051.25	47,516,224.39	4,105,207.95	0.00	71,700,246.97	556.45	(13,652,574.51)	1,289.81	2,756.85	(967,738,432.75)	(45,342,579.17)	

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2017	PLAN YEAR 2016												
	101	102	110	120	121	130	201	202	203	204	210	213	
	PREMIUMS	HRA WAWER CONTRIBUTION	INTEREST INCOME	DRUG REBATES- ESCRIPTS	DRUG REBATES- CVS	TRANSFERS FROM OTHER PLAN YEAR(S)	MEDICAL CLAIMS HUMANA	HUMANA ADMIN FEES	HRA EMBEDDED CLAIMS HUMANA	HRA WAWER CLAIMS HUMANA	MEDICAL CLAIMS- ANTHEM	HRA EMBEDDED CLAIMS- WY	
2016 Balance Forward	1,553,042,999.66	47,486,797.29	768,140.88	0.00	20,636,028.69	0.00	556.45	(11,541,572.45)	990.53	1,059.76	(957,969,173.35)	(41,742,517.41)	
January-17	69,596,501.85	16,627.10	149,863.37	0.00	15,006,634.62	0.00	0.00	(732,766.77)	0.00	0.00	(71,463,659.78)	(685,701.44)	
February-17	337,851.06	2,800.00	162,036.19	0.00	0.00	0.00	0.00	(1,408,215.29)	0.00	0.00	(20,206,751.56)	(249,651.09)	
March-17	820.14	0.00	170,239.55	0.00	0.00	0.00	0.00	0.00	299.28	1,697.09	(6,901,128.41)	(248,325.56)	
April-17	143.00	0.00	188,428.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,601,472.40)	(115,254.21)	
May-17	642.98	0.00	172,910.86	0.00	25,159,775.68	0.00	0.00	0.00	0.00	0.00	(2,679,016.02)	(733.00)	
June-17	47.00	0.00	188,299.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(897,621.49)	(739.30)	
July-17	0.00	0.00	207,187.54	0.00	10,811,711.59	0.00	0.00	0.00	0.00	0.00	(786,989.48)	(867.06)	
August-17	0.00	0.00	235,469.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,241,329.63)	(4,899)	
September-17	0.00	0.00	221,931.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(963,605.14)	(8,877)	
October-17	168.99	0.00	244,084.65	0.00	34,628.24	0.00	0.00	0.00	0.00	0.00	(195,511.99)	0.00	
November-17	39.99	0.00	367,099.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(206,383.26)	603.03	
December-17	(2,163.42)	0.00	396,910.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233,085.81	(4,52)	
Plan Year Transactions to Date	1,632,967,061.25	47,516,224.39	3,472,503.18	0.00	71,646,779.82	0.00	556.45	(13,652,574.51)	1,289.81	2,756.85	(967,774,371.70)	(43,343,274.73)	

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2016	PLAN YEAR 2016												213 HRA EMBEDDED CLAIMS-VWV
	101 PREMIUMS	102 HRA/WAIVER CONTRIBUTION	110 INTEREST INCOME	120 DRUG REBATES- ESCRIPITS	121 DRUG REBATES- CVS	130 TRANSFERS FROM OTHER PLAN YEAR(S)	201 MEDICAL CLAIMS HUMANA	202 HUMANA ADMIN FEES	203 HRA EMBEDDED CLAIMS HUMANA	204 HRA/WAIVER CLAIMS HUMANA	210 MEDICAL CLAIMS- ANTHEM	213 HRA EMBEDDED CLAIMS-VWV	
2015 Balance Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
January-16	67,984,756.89	712,775.00	0.00	0.00	0.00	0.00	(653,824.36)	0.00	0.00	0.00	(8,167,880.27)	(3,220,253.34)	
February-16	134,594,774.92	3,929,955.16	9,243.43	0.00	0.00	0.00	(975,052.95)	0.00	0.00	0.00	(40,136,697.04)	(4,485,078.03)	
March-16	142,168,142.48	7,227,392.13	30,487.24	0.00	0.00	0.00	(715,468.34)	0.00	0.00	0.00	(76,430,066.31)	(5,244,658.28)	
April-16	134,881,589.51	4,006,700.08	49,908.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(65,152,852.13)	(4,484,395.49)	
May-16	131,979,539.41	3,982,186.55	45,641.30	0.00	0.00	0.00	(3,301,530.91)	0.00	0.00	0.00	(68,535,810.60)	(4,239,304.57)	
June-16	116,187,664.25	3,626,163.99	59,920.04	0.00	0.00	0.00	(125,917.50)	0.00	0.00	0.00	(82,544,773.66)	(3,865,384.06)	
July-16	159,709,809.20	1,070,656.34	70,874.48	0.00	7,681,772.41	0.00	125,917.50	0.00	0.00	0.00	(79,874,166.95)	(3,355,224.04)	
August-16	133,905,187.73	7,032,550.31	87,364.39	0.00	0.00	0.00	(2,031,406.54)	782.94	0.00	543.12	(98,389,750.50)	(2,182,194.71)	
September-16	137,584,818.27	707,525.00	85,941.08	0.00	0.00	0.00	0.00	0.00	159.30	0.00	(77,760,071.62)	(2,480,155.11)	
October-16	132,475,240.90	7,063,072.82	89,349.92	0.00	12,954,257.28	0.00	0.00	0.00	0.00	304.74	(77,318,573.46)	(2,483,314.38)	
November-16	132,461,644.50	4,042,261.39	118,687.78	0.00	0.00	0.00	(1,091,492.43)	0.00	0.00	0.00	(97,625,529.43)	(2,453,164.24)	
December-16	139,109,831.60	4,086,165.52	119,722.95	0.00	0.00	0.00	(944,601.85)	207.59	52.60	0.00	(86,993,652.14)	(2,489,350.07)	
Plan Year Transactions to Date	1,563,042,999.66	47,496,797.29	768,140.88	0.00	20,636,029.69	0.00	556.45	990.53	1,059.76	0.00	(937,969,173.35)	(41,742,517.41)	

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		PLAN YEAR 2017									
		101	102	110	121	201	202	210	213		
		PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES-CVS	MEDICAL CLAIMS HUMANA	HUMANA ADMIN FEES	MEDICAL CLAIMS-ANTHEM	EMBEDDED CLAIMS-WW		
2018	2017 Balance Forward	1,554,087,822.44	47,259,198.99	1,509,926.30	41,678,512.17	2,906.12	(12,849,515.24)	(883,256,085.57)	(45,513,900.90)		
	January-18	73,018,271.95	14,350.00	877.81	24,619,304.10	0.00	(826,227.96)	(81,357,124.82)	(1,231,403.36)		
	February-18	159,872.58	1,050.00	246,993.59	0.00	0.00	(1,746,785.90)	(15,167,046.17)	(315,679.86)		
	March-18	(195.20)	0.00	258,021.80	0.00	0.00	0.00	(7,127,898.73)	(279,562.97)		
	April-18	(350.48)	0.00	273,923.90	27,578,464.95	0.00	0.00	(3,775,742.25)	(198,052.19)		
	May-18	0.00	0.00	308,023.20	0.00	0.00	0.00	(840,001.25)	(1,481.38)		
	June-18	26.20	0.00	0.00	0.00	0.00	0.00	(1,453,645.37)	(427.96)		
	July-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	August-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	September-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	October-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	November-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	December-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	Plan Year Transactions to Date	1,627,265,407.49	47,274,598.99	2,597,766.60	93,876,281.22	2,906.12	(15,422,529.10)	(992,977,544.16)	(47,481,508.62)		

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PLAN YEAR 2017												
2017	101	102	110	120	121	130	201	202	203	204	210	213
	PREMIUMS	HRA WAWER CONTRIBUTION	INTEREST INCOME	DRUG REBATES- ESCRIPTS	DRUG REBATES- CVS	TRANSFERS FROM OTHER PLAN YEAR(S)	MEDICAL CLAIMS HUMANA	HUMANA ADMIN FEES	HRA EMBEDDED CLAIMS HUMANA	HRA WAWER CLAIMS HUMANA	MEDICAL CLAIMS- ANTHEM	HRA EMBEDDED CLAIMS- WAW
Balance Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
January-17	63,487,153.25	3,862,325.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,527,578.56)	(3,586,651.72)
February-17	136,115,845.31	3,898,447.63	15,064.59	0.00	0.00	0.00	0.00	(525,958.62)	0.00	0.00	(62,770,015.11)	(4,489,915.17)
March-17	139,689,927.78	3,921,256.38	41,102.23	0.00	0.00	0.00	0.00	(1,254,513.19)	0.00	0.00	(64,513,337.18)	(5,473,261.60)
April-17	130,779,529.36	706,300.00	75,949.22	0.00	0.00	0.00	0.00	(3,779,635.99)	0.00	0.00	(63,422,660.45)	(4,461,356.29)
May-17	143,280,024.72	7,257,285.08	86,224.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(86,820,948.05)	(4,633,823.88)
June-17	105,522,574.30	370,650.00	100,009.88	0.00	0.00	0.00	0.00	(1,034,725.52)	0.00	0.00	(74,821,901.06)	(4,260,022.97)
July-17	164,946,590.62	4,307,673.88	95,695.21	0.00	0.00	0.00	0.00	(320,251.40)	0.00	0.00	(76,457,861.27)	(3,767,962.95)
August-17	131,168,229.95	7,026,047.48	164,300.67	0.00	20,853,102.72	0.00	0.00	(1,728,646.01)	305.60	316.88	(102,161,247.47)	(3,471,321.42)
September-17	134,268,063.77	3,769,167.44	143,253.18	0.00	0.00	0.00	2,906.12	(786,572.64)	0.00	0.00	(72,497,083.74)	(2,645,262.52)
October-17	134,220,067.63	3,998,166.92	178,910.99	0.00	20,825,409.45	0.00	0.00	(721,011.76)	(305.60)	(316.86)	(95,789,022.05)	(3,024,708.77)
November-17	134,611,429.47	706,562.50	285,894.39	0.00	0.00	0.00	0.00	(1,130,149.60)	0.00	0.00	(77,481,176.50)	(2,762,916.90)
December-17	135,999,396.28	7,435,316.64	323,629.87	0.00	0.00	0.00	0.00	(908,046.52)	0.00	0.00	(94,993,762.67)	(2,916,856.91)
Plan Year Transactions to Date	1,554,087,622.44	47,269,196.99	1,509,926.30	0.00	41,676,512.17	0.00	2,906.12	(12,849,515.24)	0.00	0.00	(83,256,065.57)	(48,613,900.90)

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2018	PLAN YEAR 2018													TOTAL
	101	102	110	202	210	214	215	216	217	310	311	501	CASH TRANSACTIONS	
	PREMIUMS	HR/ANNUAL CONTRIBUTION	INTEREST INCOME	HUMAN/ADMIN FEES	MEDICAL CLAIMS-ANTHEM	EMBEDDED CLAIMS-MW	HRA/ANNUAL CLAIMS-MW	ANTHEM/ADMIN	WAGE WORKS ADMIN	MDX/MEDICAL-ADMIN COMPASS	PHARMACY CLAIMS-CVS	CVS ADMIN	OPERATING TRANSFERS & AC	
Balance Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
January-18	68,300,267.01	3,946,351.36	0.00	0.00	(16,678,644.64)	(4,185,448.64)	(5,126,262.06)	(3,336,437.48)	(137,104.93)	0.00	(24,171,126.63)	(99,233.05)	(2,464,200.00)	\$17,148,923.02
February-18	134,479,883.90	3,966,404.52	20,378.82	(634,417.24)	(53,692,860.63)	(5,169,803.12)	(3,093,837.89)	(3,931,418.42)	(389,606.00)	(77,657.55)	(32,406,632.11)	(421,368.14)	0.00	\$38,266,442.08
March-18	139,077,958.34	4,045,266.95	75,185.50	0.00	(62,096,644.78)	(5,781,680.10)	(3,278,446.74)	(3,919,277.57)	(400,640.20)	(77,307.22)	(30,621,265.36)	(646,121.65)	(317,622.00)	\$36,089,303.67
April-18	138,672,737.53	4,041,237.16	137,170.00	(2,566,441.86)	(72,272,070.77)	(6,139,225.52)	(2,851,673.66)	(3,550,533.18)	(603,933.52)	(77,183.65)	(19,759,183.65)	(975,612.12)	(1,263,803.71)	\$37,944,083.38
May-18	137,016,292.60	4,039,353.86	182,919.86	0.00	(66,406,676.91)	(4,786,921.61)	(2,606,041.04)	(3,926,017.64)	(654,847.50)	(163,905.21)	(63,532,061.00)	(1,005,450.15)	11,686.05	\$30,153,679.79
June-18	135,776,700.25	367,889.96	0.00	(1,340,011.55)	(73,854,779.05)	(6,546,613.45)	(2,498,537.12)	(3,854,471.03)	(386,222.20)	(76,667.68)	(37,315,963.66)	(639,038.43)	(40,052.16)	\$50,441,850.11
July-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
August-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
September-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
October-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
November-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
December-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Plan Year Transactions to Date	725,466,849.64	20,426,513.81	425,652.18	(4,760,871.07)	(376,531,030.78)	(31,864,900.64)	(17,434,760.15)	(26,595,695.92)	(12,081,230.63)	(642,681.36)	(168,305,522.01)	(9,846,705.54)	(4,026,129.12)	\$87,379,174.25

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2018	Combined 2010, 2011, 2012, 2013, 2014, 2015, 2016, 2017, 2018 Plan Years											TOTAL
	214	215	216	217	301	302	310	311	500	501	CASH	
	HRA WAIVER CLAIMS- W/W	ANTHEM ADMIN	WAGE WORKS ADMIN	MDX MEDICAL ADMIN COMPASS	PHARMACY CLAIMS ESI	EXPRESS SCRIPTS ADMIN FEES	PHARMACY CLAIMS- CVS	CVS ADMIN	TRANSFERS TO OTHER PLAN YEARS	OPERATING TRANSFERP & ADJ.	TRANSACTIONS	
2017 Balance Forward	(118,445,923.31)	(199,732,936.68)	(12,899,892.66)	(2,726,978.48)	(1,687,614,318.99)	(51,310,145.07)	(1,077,476,257.14)	(23,063,881.51)	(110,197,550.06)	(353,686,860.27)	\$728,507,215.77	
January-18	(4,546,825.37)	(3,646,968.18)	(507,185.93)	(76,871.20)	0.00	1,434.48	(32,123,937.63)	(767,662.91)	0.00	(2,484,200.00)	\$22,261,375.72	
February-18	(3,399,760.54)	(3,831,418.42)	(399,508.09)	(77,657.55)	0.00	0.00	(32,418,820.20)	(861,049.16)	0.00	(137,100.00)	\$21,424,727.66	
March-18	(3,566,766.60)	(3,919,277.57)	(400,843.20)	(77,207.22)	0.00	0.00	(30,606,965.96)	(946,351.35)	0.00	(217,622.00)	\$29,384,745.07	
April-18	(3,027,231.03)	(3,890,333.19)	(493,693.60)	(77,153.69)	0.00	0.00	(15,770,588.79)	(638,298.12)	0.00	(1,296,893.71)	\$62,658,894.06	
May-18	(2,606,473.17)	(3,925,017.64)	(354,847.60)	(153,985.21)	0.00	0.00	(53,533,887.07)	(1,065,571.55)	0.00	(618,028.19)	(\$20,825,939.68)	
June-18	(2,488,542.95)	(3,894,421.03)	(396,222.24)	(76,667.66)	0.00	0.00	(37,334,178.03)	(939,114.83)	(13,478.00)	(312,540,092.46)	(\$334,419,685.99)	
July-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
August-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
September-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
October-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
November-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
December-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
Plan Year Transactions to Date	(139,093,423.01)	(163,300,312.70)	(15,361,184.19)	(3,268,431.03)	(1,667,614,318.99)	(51,306,710.59)	(1,279,264,734.82)	(27,611,926.79)	(110,211,028.06)	(670,956,797.63)	\$508,991,332.70	

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2017	Combined 2010, 2011, 2012, 2013, 2014, 2015, 2016, 2017 Plan Years											TOTAL
	214	215	216	217	301	302	310	311	500	501	CASH	
	HRA WAIVER CLAIMS- VVV	ANTHEM ADMIN	WAGE WORKS ADMIN	MDX MEDICAL ADMIN COMPASS	PHARMACY CLAIMS ESI	EXPRESS SCRIPTS ADMIN FEES	PHARMACY CLAIMS- CVS	CVS ADMIN	TRANSFERS TO OTHER PLAN YEAR(S)	OPERATING TRANSFEREXP & ADJ	TRANSACTIONS	
2016 Balance Forward	(78,045,774.15)	(83,594,055.60)	(8,488,628.26)	(1,881,712.53)	(1,887,614,318.99)	(51,311,511.23)	(678,963,382.07)	(14,282,377.59)	(110,197,550.06)	(149,360,678.25)	\$714,113,312.61	
January-17	(4,402,306.92)	(3,891,981.15)	(359,869.80)	(77,830.50)	0.00	0.00	(30,318,606.27)	(775,187.18)	0.00	(8,623,850.33)	\$19,623,825.72	
February-17	(3,451,825.38)	(3,390,944.27)	(441,307.49)	(77,561.40)	0.00	0.00	(31,755,701.22)	(958,635.23)	0.00	(6,864.06)	\$11,088,279.68	
March-17	(3,708,854.49)	(3,859,785.25)	(388,030.50)	(77,540.59)	0.00	1,014.99	(25,510,648.10)	(709,018.88)	0.00	(3,558.00)	\$27,503,915.21	
April-17	(2,949,200.47)	(3,946,995.12)	(400,886.60)	(77,412.86)	0.00	0.00	(31,652,176.61)	(619,631.23)	0.00	(1,240,430.00)	\$15,989,217.19	
May-17	(2,677,018.94)	(3,851,038.00)	(312,121.00)	(77,303.15)	0.00	351.17	(33,665,125.74)	(265,217.10)	0.00	(553,894.06)	\$40,736,466.46	
June-17	(2,703,120.69)	(3,873,625.03)	(248,462.20)	(77,967.30)	0.00	0.00	(24,785,577.83)	(1,104,474.17)	0.00	(187,595,010.95)	(\$204,994,655.74)	
July-17	(4,796,693.05)	(3,816,613.51)	(349,386.20)	0.00	0.00	0.00	(32,038,087.70)	(488,987.59)	0.00	(3,632,953.02)	\$74,411,128.42	
August-17	(3,930,205.25)	(3,834,298.41)	(365,466.60)	(152,980.33)	0.00	0.00	(35,535,353.47)	(915,075.06)	0.00	889.00	(\$13,916,865.07)	
September-17	(2,587,158.65)	(3,788,651.41)	(44,189.00)	0.00	0.00	0.00	(34,308,362.45)	(55,899.20)	0.00	(158.00)	\$20,610,266.24	
October-17	(3,152,817.01)	(3,824,237.37)	(731,827.00)	(75,754.49)	0.00	0.00	(34,151,712.29)	(955,143.03)	0.00	(2,484,200.00)	\$11,850,624.66	
November-17	(2,635,165.27)	(3,855,644.97)	(261,647.00)	(76,860.07)	0.00	0.00	(35,310,686.57)	(1,259,554.10)	0.00	(189,231.72)	\$9,854,995.46	
December-17	(3,345,793.03)	(3,824,850.48)	(357,841.00)	(76,925.26)	0.00	0.00	(35,400,806.82)	(646,630.85)	0.00	(10.00)	\$1,626,734.93	
Plan Year Transactions to Date	(118,445,923.31)	(138,732,898.68)	(12,899,862.66)	(2,729,978.45)	(1,687,614,318.99)	(51,310,145.07)	(1,077,476,257.14)	(23,053,881.61)	(110,197,550.06)	(353,686,860.27)	\$728,507,215.77	

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2016	Combined 2010, 2011, 2012, 2013, 2014, 2015, 2016 Plan Years											TOTAL
	213	214	215	216	217	301	302	310	311	500	501	
	HRA EMBEDDED CLAIMS-WWV	HRA WANNER CLAIMS-WWV	ANTHEM ADMIN	WAGE WORKS ADMIN	MDX MEDICAL ADMIN COMPASS	PHARMACY CLAIMS ESI	EXPRESS SCRIPTS ADMIN FEES	PHARMACY CLAIMS- CVS	CVS ADMIN	TRANSFERS TO OTHER PLAN YEARS	OPERATING TRANSFER/EXP & ADJ	
2015 Balance Forward	(38,483,138.98)	(27,530,094.24)	(47,099,553.40)	(3,892,571.10)	(944,432.44)	(1,687,659,190.60)	(51,324,514.93)	(314,917,025.70)	(6,856,444.88)	(110,197,550.09)	(66,415,667.10)	\$531,371,411.23
January-16	(4,024,360.41)	(4,203,261.19)	(3,921,065.38)	(535,619.39)	(78,776.55)	3,978.63	12,763.70	(24,794,354.35)	(575,378.67)	0.00	(9,694,814.00)	\$39,269,068.25
February-16	(4,722,494.06)	(3,662,447.36)	(3,916,811.64)	(402,051.40)	(79,566.81)	0.00	0.00	(25,646,865.12)	(469,251.22)	0.00	(1,500,010.00)	\$35,297,619.01
March-16	(5,444,695.03)	(3,954,338.20)	(3,913,596.04)	(340,681.40)	(79,461.73)	0.00	0.00	(26,083,311.86)	(848,965.27)	0.00	(750,000.00)	\$19,019,623.73
April-16	(4,624,768.31)	(3,276,005.11)	(3,959,976.04)	(14,229.00)	(79,166.10)	0.00	0.00	(28,994,175.50)	(975,990.72)	0.00	(2,276,605.00)	\$40,863,376.92
May-16	(4,239,360.85)	(2,664,801.28)	(3,904,817.14)	(373,782.60)	(78,146.91)	0.00	0.00	(28,463,531.72)	(801,534.10)	0.00	(66.83)	\$22,161,396.81
June-16	(3,566,574.07)	(2,546,877.12)	(3,864,975.56)	(15,144.60)	0.00	10,892.98	240.00	(31,462,853.16)	(226,684.70)	0.00	(64,247,436.00)	(\$73,084,345.73)
July-16	(2,335,228.79)	(4,710,085.41)	(3,851,515.77)	(384,875.54)	(159,062.54)	0.00	0.00	(30,248,914.96)	(765,160.80)	0.00	(3,697,408.00)	\$42,802,269.65
August-16	(3,161,962.54)	(3,964,513.01)	(3,828,259.34)	(981,349.00)	(76,944.67)	0.00	0.00	(32,430,653.86)	144,008.22	0.00	702,602.00	(62,231,743.84)
September-16	(2,480,667.38)	(2,968,954.57)	(3,753,544.88)	(220,696.20)	0.00	0.00	0.00	(32,511,701.31)	(730,098.39)	0.00	1,327,796.20	\$19,074,691.56
October-16	(2,483,322.01)	(2,833,696.69)	(3,856,141.14)	(362,826.60)	(153,515.03)	0.00	0.00	(31,764,086.52)	(332,490.95)	0.00	(1,385,322.00)	\$40,654,636.41
November-16	(2,453,168.24)	(2,800,086.64)	(3,845,261.12)	(363,866.60)	(77,263.61)	0.00	0.00	(35,192,669.60)	(1,201,767.28)	0.00	(2,270,483.00)	(\$11,131,210.63)
December-16	(2,489,351.35)	(3,031,069.34)	(3,849,428.15)	(480,774.83)	(77,325.94)	0.00	0.00	(34,543,317.36)	(637,028.66)	0.00	(152,954.52)	\$10,046,528.24
Plan Year Transactions to Date	(61,600,631.70)	(79,045,774.15)	(93,594,056.60)	(8,486,623.26)	(1,861,712.53)	(1,997,614,316.99)	(51,311,511.23)	(676,963,382.97)	(14,282,377.59)	(110,197,550.06)	(149,360,679.25)	\$714,113,312.61

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2015	Combined 2010, 2011, 2012, 2013, 2014, 2015 Plan Years										TOTAL
	215	216	217	301	302	310	311	500	501	CASH TRANSACTIONS	
	ANTHEM ADMIN	WAGE WORKS ADMIN	MDX MEDICAL ADMIN COMPASS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	PHARMACY CLAIMS-CVS	CVS ADMIN	TRANSFERS TO OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ		
2014 Balance Forward	0.00	0.00	0.00	(1,663,718,040.54)	(50,113,172.23)	0.00	0.00	(110,197,550.06)	52,140,301.86	\$327,285,873.61	
January-15	(3,953,780.88)	0.00	0.00	(3,710,202.64)	(891,142.14)	(16,505,691.92)	(165,060.30)	0.00	(15,561,070.00)	(63,523,117.56)	
February-15	(3,946,779.34)	(264,723.20)	(159,164.83)	(89,449.59)	(416,588.66)	(21,010,298.92)	(223,802.65)	0.00	(500,015.00)	\$42,719,469.68	
March-15	(3,957,323.04)	(188,966.23)	(79,536.04)	(144,504.55)	(405.31)	(20,689,650.10)	(624,094.55)	0.00	(750,000.00)	\$55,962,036.04	
April-15	(3,958,477.47)	(46,345.85)	(79,362.20)	(1,631.90)	(393.14)	(26,962,391.65)	(1,029,240.79)	0.00	(2,706,500.00)	\$34,713,753.84	
May-15	(3,949,071.24)	(918,231.40)	(79,197.37)	0.00	(415.40)	(18,393,023.25)	(502,386.25)	0.00	0.00	\$29,973,862.08	
June-15	(3,932,177.66)	13,107.40	(79,937.14)	0.00	97,603.24	(34,303,655.47)	(728,195.28)	0.00	(92,513,792.00)	(\$90,595,265.25)	
July-15	(3,913,982.92)	(759,292.20)	(78,330.26)	0.00	(1.29)	(28,060,121.93)	(430,348.63)	0.00	(3,530,600.00)	\$57,725,937.44	
August-15	(3,877,037.48)	(336,079.59)	(77,797.11)	0.00	0.00	(27,477,313.62)	(468,890.34)	0.00	749,985.00	\$16,417,976.47	
September-15	(3,852,332.21)	(340,823.80)	(77,216.35)	0.00	0.00	(30,014,343.43)	(724,792.52)	0.00	750,000.00	\$13,911,396.51	
October-15	(3,855,211.90)	(343,363.40)	(78,313.33)	44,698.62	0.00	(25,707,240.25)	(358,640.95)	0.00	(2,966,494.00)	\$31,539,893.99	
November-15	(3,946,021.63)	(352,578.20)	(78,315.98)	0.00	0.00	(30,261,845.32)	(637,453.34)	0.00	(199,697.00)	\$17,640,987.55	
December-15	(3,909,357.63)	(355,274.60)	(78,259.80)	0.00	0.00	(31,531,450.84)	(743,536.28)	0.00	(327,815.96)	(\$2,491,393.07)	
Plan Year Transactions to Date	(47,098,553.40)	(3,692,571.10)	(944,432.44)	(1,667,629,190.60)	(51,324,514.93)	(314,917,026.70)	(6,866,444.88)	(110,197,550.06)	(65,415,697.10)	\$531,371,411.23	

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2013	Combined 2006, 2007, 2008, 2009, 2010, 2011, 2012, 2013 Plan Years													TOTAL CASH TRANSACTIONS
	101 PREMIUMS	102 HRA WAIVER CONTRIBUTION	110 INTEREST INCOME	120 DRUG REBATES	130 TRANSFERS FROM OTHER PLAN	201 MEDICAL CLAIMS	202 HUMAN ADMIN FEES	203 HRA SELECT CLAIMS	204 HRA WAIVER CLAIMS	301 PHARMACY CLAIMS	302 EXPRESS SCRIPTS ADMIN FEES	500 TRANSFERS TO OTHER PLAN	501 OPERATING TRANSFERRED BALU	
2012 Balance Forward	9,531,556,855.83	314,881,499.03	25,683,759.73	191,416,030.35	121,118,824.35	(6,898,434,178.20)	(44,172,868.96)	(99,030,852.47)	(27,378,082.89)	(2,100,883,864.23)	(63,530,746.25)	(121,118,824.35)	(68,174,073.89)	\$138,463,730.63
January-13	134,581,382.75	3,895,592.88	18,505.33	0.00	0.00	(10,716,165.70)	(5,513,382.54)	(1,883,881.51)	(4,427,460.97)	(31,449,370.43)	(684,780.22)	0.00	(2,137,356.26)	(64,873,570.20)
February-13	133,449,133.55	3,896,010.30	20,978.26	0.00	0.00	(94,241,356.32)	(6,026,886.00)	(1,785,374.59)	(3,910,163.90)	(26,597,763.11)	(731,368.83)	0.00	5,778,266.70	\$9,886,926.60
March-13	131,452,132.87	3,894,455.42	20,279.91	0.00	0.00	(68,154,359.83)	(6,270,824.35)	(1,725,435.81)	(4,693,308.60)	(26,541,297.39)	(738,134.82)	0.00	5,795,543.08	\$12,604,009.78
April-13	132,577,234.66	3,919,502.90	27,329.57	8,588,953.09	0.00	(103,346,741.97)	(6,625,656.64)	(2,053,893.61)	(4,936,647.38)	(32,742,314.31)	(644,936.61)	0.00	2,941,084.90	(\$1,885,606.93)
May-13	136,856,355.22	4,154,015.88	19,458.34	0.00	0.00	(97,570,280.18)	(6,520,841.29)	(1,581,825.07)	(3,564,351.78)	(25,068,873.91)	(706,323.48)	0.00	5,731,422.62	\$12,330,038.48
June-13	118,633,393.82	3,295,151.23	16,406.53	9,428,572.80	0.00	(82,757,188.83)	(5,807,157.33)	(1,335,917.15)	(3,351,004.44)	(26,728,694.32)	(912,246.82)	0.00	5,721,704.14	\$16,300,032.53
July-13	150,891,584.68	4,169,930.69	16,396.66	0.00	0.00	(103,851,362.85)	(6,138,354.87)	(1,494,460.27)	(3,869,654.85)	(32,293,321.48)	(846,018.07)	0.00	8,673,443.42	\$15,369,262.95
August-13	133,238,865.17	3,763,276.15	19,157.21	0.00	0.00	(107,119,668.56)	(5,970,107.02)	(1,141,575.36)	(3,044,692.95)	(25,877,547.64)	(812,861.05)	0.00	0.00	(\$6,846,045.21)
September-13	131,140,652.40	3,710,447.46	21,520.10	8,718,838.54	0.00	(88,861,550.08)	(11,620,006.46)	(857,789.76)	(2,550,736.82)	(26,314,204.14)	(712,825.11)	0.00	(33,205.50)	\$11,720,410.63
October-13	132,680,346.20	3,618,531.80	17,363.64	0.00	0.00	(106,823,365.95)	(5,543,895.82)	(1,119,635.79)	(2,866,040.02)	(34,274,327.51)	(726,068.43)	0.00	(2,117,506.75)	(\$13,764,868.17)
November-13	130,274,993.03	3,813,622.82	12,192.43	8,486,374.45	0.00	(101,561,391.32)	(5,791,716.55)	(918,455.10)	(2,752,375.11)	(27,238,457.85)	(327,275.23)	0.00	0.00	\$3,788,059.27
December-13	135,296,846.61	3,850,383.66	15,468.86	0.00	0.00	(103,516,445.74)	(6,034,339.51)	(1,073,546.90)	(2,534,519.80)	(28,227,075.37)	(554,932.06)	0.00	(30,015,654.88)	(\$32,774,402.93)
Transactions to Adjustments	11,132,659,811.79	361,062,400.22	25,978,814.87	216,646,766.23	121,118,824.35	(8,077,063,320.67)	(515,878,040.69)	(83,471,333.42)	(313,542,369.23)	(2,443,804,656.42)	(773,729,280.14)	(121,118,824.35)	(73,877,184.29)	\$156,410,895.35
Total Adjusted Transactions to Date	11,132,659,811.79	361,062,400.22	25,978,814.87	216,646,766.23	121,118,824.35	(8,077,063,320.63)	(515,878,040.63)	(83,471,333.42)	(313,542,369.23)	(2,443,804,656.42)	(773,729,280.14)	(121,118,824.35)	(73,877,184.29)	\$156,410,895.35

501 The July balance of \$3,673,443.42 includes an ERPP funds transfer from the 2512 fund to the 2500 fund in the amount of \$11,418,813.42.
500 The December balance of \$30,015,854.88 includes an ERPP funds transfer from the 2500 fund to the 2512 fund in the amount of \$30,015,849.88.
130 For HB 265 plan year balances for 2006, 2007, 2008, and 2009 as of December 31, 2011, and all subsequent balances from those plan years were transferred to Plan Year 2010.
500 HB 265 plan year transfers

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2011	Combined 2006, 2007, 2008, 2009, 2010, 2011 Plan Years													TOTAL
	101	102	110	120	130	201	202	203	204	301	302	500	501	
	PREMIUMS	HRA/VALUER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	OTHER PLAN YEARS	MEDICAL CLAIMS	HUMANIA ADMIN FEES	HRA/SELECT CLAIMS	HRA/VALUER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	OTHER PLAN YEARS	OPERATING TRANSFERS & ADJ	
2010 Balance Forward	6,341,813,915.56	218,880,760.35	25,049,800.77	118,377,840.18	97,819,227.95	(4,833,357,113.98)	(239,522,916.33)	(33,577,801.34)	(1,986,533,915.30)	(1,417,844,039.51)	(48,101,895.03)	(97,819,227.95)	(6,194,456.71)	\$68,993,377.36
January-11	104,594,922.27	4,150,040.84	21,178.18	0.00	0.00	(7,599,363.91)	(6,247,427.54)	(1,938,594.79)	(4,777,280.11)	(25,995,357.99)	(971,975.51)	0.00	(1,652,150.00)	(\$7,754,250.25)
February-11	134,894,734.96	742,108.00	30,959.07	7,318,750.55	0.00	(60,774,396.21)	(5,709,219.82)	(1,566,862.54)	(3,800,833.10)	(24,031,638.18)	(1,918,114.94)	0.00	0.00	\$28,036,547.29
March-11	216,970,657.60	7,560,521.66	13,833.95	0.00	0.00	(110,449,297.63)	(5,804,744.73)	(2,053,465.76)	(5,161,793.33)	(31,805,425.57)	(711,678.54)	0.00	0.00	\$73,554,817.80
April-11	57,773,173.95	377,330.86	26,046.76	0.00	0.00	(87,232,673.89)	(5,544,857.89)	(1,995,459.51)	(4,158,336.80)	(24,916,235.57)	(975,034.48)	0.00	(1,475,000.00)	(\$68,046,182.28)
May-11	148,898,494.25	6,829,465.22	32,466.25	0.00	0.00	(92,403,747.19)	(5,995,254.14)	(1,998,045.19)	(3,593,570.33)	(30,442,537.33)	(938,978.79)	0.00	(1,650,010.00)	\$19,877,702.90
June-11	135,195,258.75	4,147,240.50	52,866.05	6,803,193.58	0.00	(68,154,369.14)	(6,148,354.95)	(1,332,700.89)	(4,231,988.53)	(25,443,594.48)	(657,735.45)	0.00	(2,252,825.00)	\$6,807,381.77
July-11	129,467,603.18	4,055,818.00	0.00	0.00	0.00	(92,105,352.62)	(5,591,468.70)	(1,298,772.73)	(3,558,156.47)	(20,072,515.38)	(1,954,096.11)	0.00	(1,446,700.00)	\$3,306,328.87
August-11	128,828,423.04	4,015,463.08	51,947.57	0.00	0.00	(104,286,973.81)	(5,995,767.25)	(1,252,118.61)	(3,536,033.89)	(31,854,471.10)	(734,412.86)	0.00	505.46	(\$15,827,466.28)
September-11	128,296,271.07	3,985,526.55	(37,832.37)	8,172,233.15	0.00	(95,702,173.11)	(5,839,018.41)	(915,862.67)	(2,560,068.76)	(27,078,936.36)	(922,651.44)	0.00	(722,373.80)	\$6,618,831.05
October-11	142,233,173.19	4,098,893.16	15,830.89	0.00	0.00	(92,141,170.81)	(6,026,716.80)	(917,059.43)	(2,348,378.82)	(27,681,956.74)	(930,216.34)	0.00	(1,446,800.00)	\$14,946,664.55
November-11	128,470,686.55	4,132,176.42	22,860.28	0.00	0.00	(87,704,639.63)	(6,270,748.75)	(1,123,935.88)	(2,360,843.96)	(33,865,533.43)	(978,733.59)	0.00	653,700.00	(\$8,551,416.06)
December-11	134,595,523.99	4,114,522.80	18,303.65	7,925,124.87	0.00	(84,234,382.21)	(5,321,277.77)	(782,495.21)	(2,899,389.65)	(28,949,137.12)	(997,351.25)	0.00	(300,000.00)	\$13,636,321.10
Trust Cash Transactions to Date	7,930,933,519.66	267,079,027.44	25,338,881.16	149,397,142.33	97,819,227.95	(45,709,644,765.67)	(355,335,833.51)	(48,733,068.33)	(229,455,572.41)	(1,753,281,555.16)	(56,480,654.75)	(97,819,227.95)	(70,747,055.63)	\$133,779,651.90
Adjustments	0.00													\$0.00
Transactions to Date	7,930,933,519.66	267,079,027.44	25,338,881.16	149,397,142.33	97,819,227.95	(45,709,644,765.67)	(355,335,833.51)	(48,733,068.33)	(229,455,572.41)	(1,753,281,555.16)	(56,480,654.75)	(97,819,227.95)	(70,747,055.63)	\$133,779,651.90

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Plan Year	Plan Year Balances as of June 30, 2018											TOTAL
	216	217	301	302	310	311	500	501	CASH TRANSACTIONS			
	WAGE WORKS ADMIN	MDX MEDICAL ADMIN-COMPASS	PHARMACY CLAIMS-ESI	EXPRESS SCRIPTS ADMIN FEES	PHARMACY CLAIMS-CVS	CVS ADMIN	TRANSFERS TO OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ				
2006	0.00	0.00	(231,474,287.61)	(7,783,597.84)	0.00	0.00	(84,850,334.94)	(4,000,000.00)			(0.00)	
2007	0.00	0.00	(256,402,981.76)	(8,874,050.30)	0.00	0.00	(30,082,833.67)	6,722,637.05			0.00	
2008	0.00	0.00	(291,065,510.28)	(9,113,443.00)	0.00	0.00	6,587,304.83	(55,497,818.84)			(0.00)	
2009	0.00	0.00	(308,526,140.46)	(9,956,325.10)	0.00	0.00	(12,772,960.57)	(4,011,296.35)			0.00	
2010	0.00	0.00	(337,746,288.45)	(10,997,841.71)	0.00	0.00	(58,985,951.96)	(4,894,978.57)			0.00	
2011	0.00	0.00	(334,497,882.78)	(9,759,869.41)	0.00	0.00	(51,211,598.08)	(9,312,373.39)			(0.00)	
2012	0.00	0.00	(346,840,615.07)	(9,341,510.63)	0.00	0.00	0.00	(121,240,198.99)			0.00	
2013	0.00	0.00	(346,232,784.41)	(9,200,536.34)	0.00	0.00	0.00	(4,907,783.74)			0.00	
2014	0.00	0.00	(322,286,686.59)	(11,926,027.81)	0.00	0.00	0.00	(138,164,364.96)			(0.00)	
2015	(4,428,390.49)	(944,432.44)	(91.70)	(82,924.69)	(323,360,201.29)	(5,986,803.15)	(13,478.00)	(325,676,450.49)			0.00	
2016	(4,430,107.57)	(937,280.09)	0.00	0.00	(362,491,642.12)	(9,338,871.85)	0.00	(51,655,527.67)			217,750,221.41	
2017	(4,411,485.60)	(924,137.15)	0.00	0.00	(389,587,639.40)	(8,799,460.24)	0.00	(11,101,996.80)			203,861,937.04	
2018	(2,091,220.53)	(462,581.35)	0.00	0.00	(193,825,252.01)	(3,686,793.54)	0.00	(4,006,123.12)			87,379,174.25	
Ending Balance *	(15,361,184.19)	(3,268,431.03)	(2,775,083,199.11)	(87,036,126.83)	(1,279,264,734.82)	(27,811,928.78)	(231,329,852.41)	(727,746,275.77)			508,991,332.70	
											(74,356,361.00)	
											(758,965.00)	
											433,876,006.70	

HRA Reserves Fund as of December 31, 2016

FSA Reserves Fund as of December 31, 2016

* Ending Balance Net of HRA/FSA Reserves

* The ending balance includes assets allocated for the 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 additional reserve.

Commonwealth of Kentucky

Kentucky Employees' Health Plan

Actuarial Reserve Study
June 30, 2018

Three Alliance Center
3550 Lenox Road NE
Suite 1700
Atlanta, GA 30326

August 2018

EXECUTIVE SUMMARY

Aon has conducted an actuarial valuation of the incurred, but not paid, claims as of June 30, 2018, for the medical and prescription drug benefits provided by Kentucky Employees' Health Plan (KEHP) and administered through Humana and Express Scripts (ES) prior to 2015. Beginning from 2015, medical and prescription drug benefits are administered through Anthem and Caremark.

The results show a projected total reserve of approximately \$91.3million. This figure includes \$4.4 million as an explicit provision for adverse experience. Claims that have been processed and paid, and invoiced to KEHP but not yet paid are excluded from these actuarial estimates, though this may represent an additional liability outside the scope of this actuarial review. The estimates provided also exclude unallocated amounts, which are believed to be immaterial to the Plan.

The details of the Unpaid Claim Reserve are shown in separate exhibits for Medical, Pharmacy, CDHP Health Reimbursement Arrangement (HRA) and the Waiver Credit HRA.

The traditional actuarial loss developmental method and Bornhuetter-Ferguson method were the basis of our calculation. The loss development uses historical paid claims information by incurred date. This method is consistent with reserve calculations within the industry, and best reflects the impact on claim payment patterns and accounts for the cyclical nature of the Plan's claims.

Also included in this report are the actual Rx rebates paid from July 1, 2015 to December 31, 2017 and the estimated Rx rebate from January 1, 2018 to June 30, 2018.

The results mentioned above are contingent upon future events. Consequently, actual results will differ from projected results. These deviations may be material. KEHP staff should monitor emerging experience and take appropriate actions as required.

DATA AND ASSUMPTIONS

Commonwealth of Kentucky Medical and Pharmacy benefits are administered through Humana and Express Scripts (ES) prior to 2015, and through Anthem and Caremark beginning from 2015. Below is all data source we have used:

- Monthly enrollment provided by Truven.
- Transactional and eligibility data was provided by KEHP.
- Medical and Pharmacy claims incurred from April 1, 2014 to December 31, 2014, and paid through December 31, 2015 for Humana and Express Scripts (ES) provided by Truven.
- Medical and Pharmacy claims incurred and paid from January 1, 2015 to June 30, 2018 provided by Anthem and Caremark.

No adjustment for interest was used in this analysis. Anthem and Caremark don't charge administrative fees for processing run-out claims so no administrative fee reserve is required.

RESULTS

The result of our reserve analysis shows the following components of our June 30, 2018 reserve for the Kentucky Employees' Health Plan.

Exhibit 1

Kentucky Employees' Health Plan Terminal Liability Calculation as of June 30, 2018				
	Unpaid Claims Liability as of June 30, 2018	Margin (5%)	Administrative Fees for Processing Runout Claims	Total IBNR Reserve (Rounded to Nearest \$1,000)
Medical	\$84,381,931	\$4,219,097	\$0	\$88,601,000
Pharmacy	(\$757,253)	\$0	\$0	(\$757,000)
CDHP HRA	\$1,571,611	\$78,580.53	\$0	\$1,650,000
Waiver HRA	\$1,748,834	\$87,442	\$0	\$1,836,000
Grand Total	\$86,945,122	\$4,385,119	\$0	\$91,330,000

* Claims that have been processed and paid, and invoiced to KEHP but not yet paid are excluded from these actuarial estimates, though this may represent an additional liability outside the scope of this actuarial review. The estimates provided also exclude unallocated amounts, which are believed to be immaterial to the Plan.

*No administrative fees are required from Anthem or Caremark for processing runout claims.

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Exhibit 2b
Kentucky Employees' Health Plan
Medical
Terminal Liability Calculation as of June 30, 2018

Month	Enrollment	Estimated Incurred Claims	Completion Factor	Actual Paid	Total Unpaid Claim Reserve
Jul-15	147,819	\$85,706,105	1.000	\$85,706,105	\$0
Aug-15	146,894	\$74,746,093	1.000	\$74,746,093	\$0
Sep-15	145,788	\$81,669,731	1.000	\$81,669,731	\$0
Oct-15	147,880	\$83,670,656	1.000	\$83,670,656	\$0
Nov-15	147,791	\$84,785,591	1.000	\$84,785,591	\$0
Dec-15	147,691	\$99,577,023	1.000	\$99,577,023	\$0
Jan-16	148,623	\$59,933,925	1.000	\$59,933,925	\$0
Feb-16	148,137	\$67,217,441	1.000	\$67,217,441	\$0
Mar-16	148,091	\$77,603,010	1.000	\$77,603,010	\$0
Apr-16	147,894	\$73,478,102	1.000	\$73,478,102	\$0
May-16	147,479	\$76,468,714	1.000	\$76,468,714	\$0
Jun-16	146,984	\$87,146,393	1.000	\$87,146,393	\$0
Jul-16	146,018	\$81,863,947	1.000	\$81,863,947	\$0
Aug-16	145,321	\$86,416,415	1.000	\$86,428,455	(\$12,040)
Sep-16	143,993	\$77,859,359	1.000	\$77,860,212	(\$853)
Oct-16	146,016	\$84,635,637	1.000	\$84,640,195	(\$4,558)
Nov-16	146,015	\$87,224,628	1.000	\$87,232,526	(\$7,898)
Dec-16	145,961	\$102,083,110	1.000	\$102,109,652	(\$26,542)
Jan-17	146,538	\$63,127,653	1.001	\$63,190,628	(\$62,975)
Feb-17	146,140	\$65,786,760	1.001	\$65,848,978	(\$62,218)
Mar-17	146,254	\$76,119,117	1.001	\$76,198,767	(\$79,650)
Apr-17	146,106	\$72,151,729	1.001	\$72,248,944	(\$97,215)
May-17	145,910	\$78,601,097	1.001	\$78,690,238	(\$89,141)
Jun-17	145,454	\$87,854,382	1.001	\$87,926,463	(\$72,080)
Jul-17	144,752	\$83,857,075	1.000	\$83,874,728	(\$17,653)
Aug-17	144,079	\$88,042,384	0.999	\$87,954,645	\$87,738
Sep-17	143,220	\$82,330,307	0.998	\$82,168,536	\$161,771
Oct-17	145,255	\$91,140,057	0.996	\$90,793,739	\$346,318
Nov-17	145,297	\$90,146,288	0.994	\$89,598,300	\$547,988
Dec-17	145,192	\$104,735,770	0.990	\$103,726,830	\$1,008,939
Jan-18	146,368	\$66,601,245	0.987	\$65,719,405	\$881,841
Feb-18	145,669	\$69,605,479	0.980	\$68,247,235	\$1,358,244
Mar-18	145,703	\$78,413,825	0.965	\$75,678,426	\$2,735,399
Apr-18	145,445	\$80,607,102	0.936	\$75,452,554	\$5,154,548
May-18	145,233	\$87,045,118	0.843	\$73,362,260	\$13,682,858
Jun-18	144,819	\$90,549,264	0.349	\$31,600,153	\$58,949,111
Total		\$2,928,800,529		\$2,844,418,598	\$84,381,931

Exhibit 3

**Kentucky Employees' Health Plan
 Terminal Liability Calculation as of June 30, 2018
 Health Reimbursement Arrangements**

CDHP HRA				
Period	Paid To Date	Completion Factor	Total Incurred	Unpaid Claim Reserve
Jul-Sep 2015	\$8,393,762	100.0%	\$8,393,762	\$0
Oct-Dec 2015	\$7,865,621	100.0%	\$7,865,621	\$0
Jan-Mar 2016	\$14,134,298	100.0%	\$14,134,298	\$0
Apr-Jun 2016	\$12,553,466	100.0%	\$12,553,466	\$0
Jul-Sep 2016	\$8,834,858	100.0%	\$8,834,858	\$0
Oct-Dec 2016	\$7,818,674	100.0%	\$7,818,674	\$0
Jan-Mar 2017	\$15,087,230	100.0%	\$15,087,235	\$5
Apr-Jun 2017	\$13,433,997	99.9%	\$13,451,789	\$17,791
Jul-Sep 2017	\$9,873,050	99.4%	\$9,928,952	\$55,903
Oct-Dec 2017	\$9,087,231	98.8%	\$9,199,808	\$112,577
Jan-Mar 2018	\$17,077,235	97.8%	\$17,465,654	\$388,419
Apr-Jun 2018	\$14,507,266	93.6%	\$15,504,182	\$996,916
Total	\$138,666,689		\$140,238,299	\$1,571,611

Waiver HRA				
Plan Year	Paid To Date	Completion Factor	Total Incurred	Unpaid Claim Reserve
2016	\$40,075,807	100.0%	\$40,075,807	\$0
2017	\$40,323,614	98.9%	\$40,755,208	\$431,595
2018	\$17,434,760	93.0%	\$18,751,999	\$1,317,239
Total	\$97,834,180		\$99,583,014	\$1,748,834

Anthem clinical update Integrated Health Model (IHM)



Kentucky Employees' Health Plan (KEHP) Report for: January 1, 2018 – June 30, 2018

This report provides an overview of the KEHP's key demographic data elements, IHM participant engagement, Utilization Management, and MyHealth Advantage activity during the reporting period.

Demographics	Current
Average number of members	266,629
Average population age	37

Clinical programs	Total Identified	Engaged	% Engaged
IHM	36,791	6,570	17.9%*
Behavioral Health	618	149	24.1%
Future Moms	160	88	55.0%

* Members identified for outreach/engaged.

	During period
Why Weight KY	149

	Referrals	Participation
Diabetes Prevention Program (DPP)	174	171

Utilization Management	Authorization requests	Approval rate
Inpatient	6,042	95.22%
Outpatient	37,303	90.28%
Total	43,345	90.97%

MyHealth Advantage	Total eligible	Notes generated	Total alerts	Gaps in care alerts	Preventive alerts
Total	266,540	37,649	157,408	117,451	39,967

- **Anthem Blue Cross and Blue Shield (Anthem) works with the KEHP to integrate health by innovation.** This holistic model offers care which focuses on improving health and promoting physical, emotional, mental and financial well-being of the KEHP membership.
- **Behavioral Health Clinical Care Management programs:** Provide outreach, support and guidance for members with complex behavioral health conditions. The Behavioral team may also collaborate with Personal Health Consultants to ensure continuity of medical and mental health needs.
- **Diabetes Prevention Program (DPP):** DPP is a lifestyle change program available to members and their dependents identified with pre-diabetes or with a high risk of developing diabetes.
- **Future Moms:** Program which helps expectant women to maintain healthy pregnancies by offering early-risk assessment, providing obstetrical nursing support, and following the pregnancy from the first trimester through delivery.
- **IHM: Better health, better outcomes** promoted by identifying, engaging members and creating cases with Registered Nurses, referred to as Personal Health Consultants. Through innovative, smart triggers, the program finds members at risk for serious and costly medical conditions and directs them to specialized programs.
- **MyHealth Advantage:** An early risk management program that is designed to help improve members' compliance with evidence-based care recommendations. The program provides personalized information via MyHealth Note which empowers members to take greater control of their health and health care decision-making.
- **Utilization Management:** Preauthorization is required for nonemergency hospital admissions, inpatient services and select outpatient services. This chart shows the requested authorizations and percentage approved.
- **Why Weight KY:** The weight management program is designed to help members improve their health and achieve safe weight loss goals through support and guidance of a Personal Health Consultant.

Kentucky Employees' Health Plan – Status Report
2nd Quarter, 2018
Attachment F – Anthem Performance Guarantees
 Page F-1

Kentucky Employees' Health Plan

Performance Guarantee	Definition	1Q	2Q	3Q	4Q
COPD	The HEDIS measure that assesses the percentage of COPD exacerbations for Members 40 years of age and older who had an acute inpatient discharge or ED encounter on or between January 1–November 30 of the measurement year and who were dispensed appropriate medications (bronchodilator). Gap Closure Goal: 2.5% Target/Ceiling: 70% This will be calculated using Commonwealth-specific data.	Annual	Annual	Annual	Annual
Asthma Identified Participants	There will be either (i) a minimum Compliance Rate of 80%; or (ii) a minimum improvement of 2.5% in the difference between the 80% Compliance Rate and the result from the prior Measurement Period (the Performance Gap) in the percentage of identified Members with persistent asthma who are prescribed one or more appropriate Prescription Drugs in the current Measurement Period; as shown by Contractor Claims data. The minimum Compliance Rate will be calculated based on the total number of identified Members with persistent asthma who are prescribed one or more appropriate Prescription Drugs during the Measurement Period as shown by Contractor's Claims data divided by the total number of identified Members. The improvement percentage will be calculated by subtracting the Compliance Rate for the prior Measurement Period from the Compliance Rate for the current Measurement Period and dividing the difference by the Performance Gap for the prior Measurement Period. This will be measured with Commonwealth-specific data if there are at least 100 Identified Members. If there are fewer than 100 Identified Members, Contractor will use the enterprise commercial membership (non-Medicare) results to determine if this Guarantee is met.	Annual	Annual	Annual	Annual
Diabetes Identified Participants	There will be either (i) a minimum Compliance Rate of 75%; or (ii) a minimum improvement of 2.5% in the difference between the 75% Compliance Rate and the result from the prior Measurement Period (the Performance Gap) in the percentage of identified Members with diabetes who received at least one HbA1c test in the current Measurement Period; as shown by Contractor Claims data. The minimum Compliance Rate will be calculated based on the total number	Annual	Annual	Annual	Annual

Kentucky Employees' Health Plan – Status Report
2nd Quarter, 2018
Attachment F – Anthem Performance Guarantees
 Page F-3

	Definition	1Q	2Q	3Q	4Q
Claims Timeliness (14 Calendar Days)	<p>A minimum of 90 % of Non- Investigated medical Claims will be processed timely. Non- Investigated Claims are defined as medical Claims that process through the system without the need to obtain additional information from the Provider, Subscriber or other external sources. Processed Timely is defined as Non- Investigated medical Claims that have been finalized within 14 calendar days of receipt.</p> <p>This Guarantee will be calculated based on the number of Non- Investigated Claims that Processed Timely divided by the total number of Non- Investigated Claims. The calculation of this Guarantee does not include Claim adjustments. The calculation of this Guarantee also excludes in any quarter Claims for the Commonwealth for requested changes to Plan benefits, until all such changes have been implemented. This will be measured with the Commonwealth specific data.</p>	Annual	Annual	Annual	Annual
Claim Timeliness (30 Calendar Days)	<p>A minimum of 98% of Non- Investigated medical Claims will be processed timely. Non- Investigated medical Claims are defined as Claims that process through the system without the need to obtain additional information from the Provider, Subscriber, or other external sources. Processed Timely is defined as Non- Investigated medical Claims that have been finalized within 30 calendar days of receipt.</p> <p>This Guarantee will be calculated based on the number of Non- Investigated Claims that Processed Timely divided by the total number of Non- Investigated Claims. The calculation of this Guarantee does not include Claim adjustments. The calculation of this Guarantee also excludes in any quarter Claims for the Commonwealth for requested changes to Plan benefits, until all such changes have been implemented. This will be measured with the Commonwealth's specific data.</p>	Annual	Annual	Annual	Annual
Adjustments	<p>The percent of adjustments aged greater than 30 days shall be 5% or less. The measure is based on the percentage of claim adjustments entered into the system that are unresolved within 30 days of company receipt date. This includes adjustments routed to other plans/departments (excluding adjustments resulting from client / plan sponsored benefit changes).</p>	Annual	Annual	Annual	Annual
Claims Financial Accuracy	<p>A minimum of 99% of medical Claim dollars will be processed accurately. This Guarantee will be calculated based on the total dollar amount of audited medical Claims paid correctly.</p>	Annual	Annual	Annual	Annual

Kentucky Employees' Health Plan – Status Report
2nd Quarter, 2018
Attachment F – Anthem Performance Guarantees
 Page F-5

	Definition	1Q	2Q	3Q	4Q
Average Speed to Answer	The average speed to answer (ASA) will be 30 seconds or less. ASA is defined as the average number of whole seconds Members wait and/or are in the telephone system before receiving a response from a customer care representative (CCR) or an interactive voice response unit (IVR). This Guarantee will be calculated based on the total number of calls received in the customer service telephone system. This will be measured with the Commonwealth's specific data.	Annual	Annual	Annual	Annual
Call Abandonment Rate	A maximum of 2% of Member calls will be abandoned. Abandoned Calls are defined as Member calls that are waiting for a customer care representative (CCR), but are abandoned before connecting with a CCR. This Guarantee will be calculated based on the number of calls abandoned divided by the total number of calls received in the customer service telephone system. Calls that are abandoned in less than five seconds will not be included in this calculation. This will be measured with the Commonwealth's specific data.	Annual	Annual	Annual	Annual
First Call Resolution	A minimum of 85% of Member calls will be resolved during the initial contact with no further follow up required. First Call Resolution is defined as Member callers receiving a response to their inquiry during an initial contact with no further follow-up required. This Guarantee will be calculated based on the total number of Members who receive a First Call Resolution divided by the total number of calls received into the customer service telephone system. This will be measured with the Commonwealth's specific data.	Annual	Annual	Annual	Annual

Kentucky Employees' Health Plan – Status Report
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	home setting and not to Members discharged to an inpatient rehabilitation center or a skilled nursing facility.				
Engagement	At least 1.5% of the Client's population will be engaged in case management at some point during the year. Engagement will be defined as contact with the Member or their designee and establishment of a care plan.	Annual	Annual	Annual	Annual
Participant Satisfaction	A minimum average score of 80% will be attained on Contractor's Integrated Health Model (IHM) Member satisfaction survey question. Each Member is asked to rate their satisfaction with Contractor's IHM program using a five point scale. The response is scored by dividing (i) the total number of Members who respond positively by (ii) the total number of Members who responded to the IHM Member satisfaction question. The survey will be given to a random sample of Contractor Members enrolled in an IHM product. This Guarantee will be based on all Contractor Members; a minimum of 400 surveys must be completed within a Measurement Period for the score to be valid.	Annual	Annual	Annual	Annual
Data Analysis and Reporting	IHM standard monthly and quarterly reports as determined by Contractor will be submitted to the Commonwealth no later than 55 calendar days following the last day of the month/quarter. If the 55 th calendar day is a Saturday or Sunday the report will be submitted on the following Monday. Annual reports are made available 180 days post end of Plan year. The 180 days allows Contractor to include three months of Claims run out to support utilization and clinical (claims based) outcomes. This will be measured with Commonwealth-specific data.	Annual	Annual	Annual	Annual
Enrollment	A minimum of 40% of Members in Year 1 will enroll into the IHM program. Member enrollment is defined as: (a) 1 or more successful telephonic contacts with a Contractor IHM coach or enrollment specialist; and (b) verbal permission to participate in the program. This Guarantee will be calculated based on the number of Members who have enrolled divided by the total number of Members outreached by the program. This will be measured with Kentucky Employees' Health Plan specific data.	Annual	Annual	Annual	Annual

Kentucky Employees' Health Plan – Status Report
2nd Quarter, 2018
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Utilization Rates – Emergency Room	<p>In the first Performance Period there will either be (i) maintenance of or a reduction in the number of Avoidable Emergency Room Visits per 1,000 Members (the Avoidable ER Visit Rate) from the first Measurement Period compared to the Baseline Period that is Statistically Significant; or (ii) an Avoidable ER Visit Rate of 120 or less during the Measurement Period. The Baseline Period shall be the twelve months prior to the first Measurement Period. In later Performance Periods there will either be (i) maintenance of or a reduction in the Avoidable ER Visit Rate from the prior Measurement Period that is Statistically Significant; or (ii) an Avoidable ER Visit Rate of 120 or less during the Measurement Period. Avoidable Emergency Room Visits are defined as low intensity emergency room visits as determined according to Contractor's criteria. Avoidable Emergency Room Visits do not include any emergency room visits that result in an Inpatient admission. Statistically Significant is defined as Contractor's use of standard statistical tests that indicate at least a 95% confidence level that any change from the prior Measurement Period is not likely due to random chance alone. Only Members for whom Contractor has at least six months of eligibility information in a Measurement Period, shall be considered for purposes of this Guarantee. In the first Performance Period the change in the Avoidable ER Visit Rate shall be calculated by subtracting the Avoidable ER Visit Rate in the current Measurement Period by the Avoidable ER Visit Rate in the Baseline Period. This result shall then be divided by the Avoidable ER Visit Rate in the Baseline Period. In later Performance Periods the change in Avoidable ER Visit Rate shall be calculated by subtracting the Avoidable ER Visit Rate in the current Measurement Period by the Avoidable ER Visit Rate in the prior Measurement Period. This result shall then be divided by the Avoidable ER Visit Rate in the prior Measurement Period. This will be measured with Commonwealth specific data.</p>	Annual	Annual	Annual	Annual

Kentucky Employees' Health Plan – Status Report
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 Attachment F – Anthem Performance Guarantees
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Contract Period: 1/1/2017 - 12/31/2017

	Quarterly Contract Results												YTD				
	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Dec	Nov	Oct	Qtr 1	Qtr 2	Qtr 3	Qtr 4						
Claim Adjustment Inventory 30 Days																	
Performance	1.85%	0.19%	1.08%	0.79%	1.67%	2.54%	2.39%	0.60%	0.85%	0.16%	0.25%	0.37%	0.76%	1.61%	1.09%	0.23%	0.81%
Goal Var.	-3.15%	-4.51%	-3.92%	-4.21%	-3.33%	-2.46%	-2.61%	-4.40%	-4.15%	-4.84%	-4.75%	-4.69%	-4.22%	-3.99%	-3.91%	-4.77%	-4.19%
PG Status													Met	Met	Met	Met	Met
Claim Timeliness 14 Days																	
Performance	98.15%	99.48%	99.57%	99.30%	99.40%	99.36%	99.12%	99.56%	99.42%	97.97%	97.24%	95.20%	99.13%	99.35%	99.36%	96.68%	98.61%
Goal Var.	8.15%	9.48%	9.57%	9.30%	9.40%	9.36%	9.12%	9.56%	9.42%	7.97%	7.24%	5.20%	9.13%	9.35%	9.36%	6.68%	8.61%
PG Status													Met	Met	Met	Met	Met
Claim Timeliness 30 Days																	
Performance	99.91%	99.96%	99.94%	99.93%	99.95%	99.92%	99.79%	99.92%	99.87%	99.89%	99.89%	99.86%	99.94%	99.93%	99.86%	99.88%	99.90%
Goal Var.	1.91%	1.96%	1.94%	1.83%	1.95%	1.92%	1.79%	1.92%	1.87%	1.89%	1.89%	1.86%	1.94%	1.93%	1.86%	1.88%	1.90%
PG Status													Met	Met	Met	Met	Met
Claim Financial Accuracy																	
Performance	98.82%	99.20%	99.93%	99.96%	99.14%	100.00%	99.99%	100.00%	100.00%	100.00%	100.00%	99.54%	99.31%	99.73%	99.99%	99.86%	99.74%
Goal Var.	-0.18%	0.20%	0.93%	0.96%	0.14%	1.00%	0.99%	1.00%	1.00%	1.00%	1.00%	0.54%	0.31%	0.73%	0.99%	0.86%	0.74%
PG Status	Missed												Met	Met	Met	Met	Met
Claim Payment Accuracy																	
Performance	99.93%	91.45%	98.25%	95.57%	99.78%	97.90%	99.93%	99.52%	100.00%	100.00%	100.00%	99.98%	96.46%	97.74%	99.84%	99.99%	98.50%
Goal Var.	2.93%	-5.55%	1.25%	-1.43%	2.78%	0.90%	2.93%	2.52%	3.00%	3.00%	3.00%	2.98%	-0.54%	0.74%	2.84%	2.99%	1.50%
PG Status		Missed		Missed									Missed	Met	Met	Met	Met
First Call Resolution																	
Performance	92.36%	91.98%	91.27%	90.21%	91.23%	92.02%	91.69%	90.04%	90.01%	94.16%	91.66%	90.84%	91.90%	91.21%	90.62%	92.44%	91.56%
Goal Var.	7.36%	6.98%	6.27%	5.21%	6.23%	7.63%	6.69%	5.04%	5.01%	9.16%	6.66%	5.84%	6.90%	6.21%	5.52%	7.44%	6.56%
PG Status													Met	Met	Met	Met	Met

Kentucky Employees' Health Plan – Status Report
 2nd Quarter, 2018
 Attachment G – CVS Performance Guarantees
 Page G-1



Performance Guarantee Tracking & Reporting
 Commonwealth of Kentucky
 For period ending: 6/30/2018

Guarantees	Target	Thrsh	Q1: Jan - Mar	Q2: Apr - Jun	Q3: Jul - Sep	Q4: Oct - Dec	Year	Equip. Unit	Actual Penalty
01 . Retail Network Pharmacy Access - Nationwide	Greater Than or Equal To 5.0 Mile(s)	95	F1	F1	F1	F1		15,000. Dollar Per PG	
02 . Paper Claims Turnaround Time - Clean	Less than or Equal to 5 Business Day(s)	95	2	3			F2	11,250. Dollar Per PG	
03 . Mail Turnaround Time - Clean	Greater Than or Equal To 2 Business Day(s)	95	97	97			F2	11,250. Dollar Per PG	
04 . Mail TAT							F2	11,250. Dollar Per PG	
04a . Mail Turnaround Time - Non Clean	Greater Than or Equal To 5 Business Day(s)	97	99	99			F2	Dollar Per PG	
04b . Mail Turnaround Time - Non Clean - 2	Less than or Equal to 5 Business Day(s)	100	1	1			F2	Dollar Per PG	
05 . Mail Service Accuracy - Non Std	Greater Than or Equal To 99.99 %		99.99	100.00			F2	11,250. Dollar Per PG	
06 . Electronic Claims Processing Accuracy (PBM)	Greater Than or Equal To 99.95 %		100.00	100.00			F2	11,250. Dollar Per PG	
07 . Telephone Speed of Answer							F2	37,500. Dollar Per PG	37,500.00
07a . Telephone Average Live Voice Answer	Less than or Equal to 25 Sec(s)		67	16			F2	Dollar Per PG	
07b . Telephone Speed of Answer - TSF	Greater Than or Equal To 30 Sec(s)	85	64	86			F2	Dollar Per PG	
08 . Telephone Abandonment Rate - Live Voice	Less than or Equal to 3 %	15	3	1			F2	18,750. Dollar Per PG	
09 . First Call Resolution	Greater Than or Equal To 95 %		96	99			F2	37,500. Dollar Per PG	
10a . Written Inquiry - 1	Less than or Equal to 5 Business Day(s)	97	100	99			F2	5,625. Dollar Per PG	

Kentucky Employees' Health Plan – Status Report
 2nd Quarter, 2018
 Attachment G – CVS Performance Guarantees
 Page G-3



Performance Guarantee Tracking & Reporting

Commonwealth of Kentucky

For period ending: 6/30/2018

Guarantees	Target	Thresh	Q1: Jan - Mar	Q2: Apr - Jun	Q3: Jul - Sep	Q4: Oct - Dec	Year	Penalty Unit	Actual Penalty
								Penalty Sum:	37,500.00
								Paid Sum:	0.00
								Net Due:	37,500.00

Footnotes:

- F1: Quarterly stat not applicable to specific guarantee
- F2: Annual stat not applicable to specific guarantee
- F3: Stat not applicable to contract years 2 and beyond
- c = Client Specific Guarantee
- cl = Coalition Specific Guarantee (also indicates TPA or healthplan specific guarantee)
- L = Guarantee covers all lines of business

NOTE: Met = Performance Guarantee Achieved

NOTE: Payment due by Thirty (30) days after End of Cnt Yr Rpt Crd Sub
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 106-34332b 050115

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 Monthly, Quarterly and Semi-annual data are unaudited statistics and are subject to change at year end.

**Kentucky Employees' Health Plan – Status Report
2nd Quarter, 2018
Attachment H – WageWorks Performance Guarantees
Page H-2**

PG #	Reporting Frequency	Admin Fees or Dollars at Risk	Guarantee	APR-18 DATA	APR-18 Met / Missed	MAY-18 DATA	MAY-18 Met / Missed	JUN-18 DATA	JUN-18 Met / Missed	Q2 2018 DATA	Q2 2018 Met / Missed
11	Quarterly	1.50%	Member Service - Abandonment Rate: Answering calls to customer service line with an abandonment rate of 3% or less.	1.70%	Met	1.58%	Met	1.78%	Met	1.69%	Met
12	Quarterly	1.50%	Average Speed to Answer: Answering calls to customer service line with an average time of 30 seconds or less	90.67%	Met	84.99%	Met	90.24%	Met	88.63%	Met
13	Quarterly	1.50%	Reporting: Producing standard quarterly reports with thirty days of the end of the quarter		Met		Met		Met		Met
14	Quarterly	3.00%	Account Management: Measuring satisfaction using a mutually agreeable scorecard.		Met		Met		Met		Met
15	Quarterly	1.50%	Debit Cards: All Health HRA Participants will receive a separate debit card package within ten (10) Business Days of the posting of a clean enrollment and eligibility file except during the annual Open Enrollment (OE) period. During OE, Participants will receive a separate debit card package within fifteen (15) Business Days of the posting of a clean enrollment and Eligibility file.	100%	Met	100.00%	Met	100%	Met	100%	Met

**Kentucky Employees' Health Plan – Status Report
2nd Quarter, 2018
Attachment H – WageWorks Performance Guarantees
Page H-4**

PG #	Reporting Frequency	Admin Fees or Dollars at Risk	Guarantee	APR-18 DATA	APR-18 Met / Missed	MAY-18 DATA	MAY-18 Met / Missed	JUN-18 DATA	JUN-18 Met / Missed	Q2 2018 DATA	Q2 2018 Met / Missed
23	Quarterly	3.00%	Account Management: Sending 98% of all applications and notices within seven business days.		Met		Met		Met		Met
24	Quarterly	2.00%	Billing Turnaround: Posting 90% of payments within seven business days		Met		Met		Met		Met
25	Quarterly	1.50%	Collection: Providing accurate premium distribution and reporting by the fifteenth of each month.	05/09/2018	Met	06/11/2018	Met	07/11/2018	Met		Met
26	Quarterly	1.50%	Eligibility File: Load 99% of qualifying event files within two business days.	100%	Met	100%	Met	100%	Met	100%	Met
27	Quarterly	1.50%	Eligibility Report: Producing an error report on eligibility files or updates within two business days.	100%	Met	100%	Met	100%	Met	100%	Met
28	Quarterly	1.50%	Election Packages: Mailing all COBRA election packages within seven business days.		Missed		Missed		Missed		Missed
29	Quarterly	2.00%	Reporting: Producing standard monthly reports within thirty days after the end of the month or quarter.		Met		Met		Met		Met

Kentucky Employees' Health Plan – Status Report
 2nd Quarter, 2018
 Attachment I – Go365 Performance Guarantees
 Page I-2

KEHP Commonwealth of Kentucky

Metric Reporting Type Definition Penalty 1Q 2Q 3Q 4Q

Customer Service

Metric	Reporting Type	Definition	Penalty	1Q	2Q	3Q	4Q
Abandonment Rate	Global	Humana Wellness will agree to offer abandonment rate with a goal of 5%. Abandonment rate is defined as the percent of callers that ended the call prior to reaching a customer service representative.	\$50,000.00	5.1%	4.8%		
Average Speed of Answer	Global	Humana Wellness will agree to offer telephone response with a goal of 70% of all calls within 30 seconds.	\$50,000.00	30	28		
Member Satisfaction	Global	Humana acknowledges the importance of understanding its members' needs and incorporating business practices to address those needs. Therefore, Humana's Consumer Research Department performs random surveys of its active Go365 group has with the overall membership experience. The results for this PC will be based on the following question: "All things considered, how satisfied are you with Go365 overall." The survey is designed to yield statistical significant results and is based upon an 11 point scale. The survey results are plan wide and not client specific. Annual performance will be reported in the client's annual report card. Humana's goal is 80% overall customer service satisfaction. Measurement on an 11 point scale will be calculated by combining top 4-box.	Refer to definition	Reporting Only	Annual Rating	Annual Rating	

Go365 Savings

Metric	Reporting Type	Definition	Penalty	1Q	2Q	3Q	4Q
Trend Guarantee	Client Specific	Go365 shall measure the "trend" in Health Benefit Claims Costs from Claims Data between each guarantee period compared with the prior twelve (12) months. Trend shall be measured separately for Engaged Covered Persons and Non-Engaged Covered Persons	\$240,000.00	Annual Rating	Annual Rating		

Fridays, July 13, 2018

KEHP Commonwealth of Kentucky
 ATHERTON

Quarterly Reporting

Kentucky Employees' Health Plan – Status Report
 2nd Quarter, 2018
 Attachment I – Go365 Performance Guarantees
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KEHP Commonwealth of Kentucky

	Metric Reporting Type	Definition	Performance Criteria	Penalty	1Q	2Q	3Q	4Q
IF2b								
Weeks Availability	Global	Humana Wellness will agree to 99% web portal availability excluding maintenance hours.	99%	\$50,000.00	99.92%	99.7%		

Friday, July 13, 2018

KEHP Commonwealth of Kentucky
 KEHP0636018

Quarterly Reporting