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THOMAS B. STEPHENS
SECRETARY

February 28, 2019

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

Re: Fourth Quarter KEHP Trust Fund Status Report period ending December 31, 2018

Dear Members of the IJC 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 December 31, 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;

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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 December 31, 2018, the balance of the self-insurance trust fund was \$570,580,092.33, 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 was filed with the annual financial statement for the Kentucky Employees' Health Plan.

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.

d. A detailed description of the current in-state and out-of-state networks provided under the plan:

Due to the addition of new providers and termination of established providers, provider networks change on a continuous basis and printed directories are often obsolete. As a result, KEHP's Medical Third Party Administrator (TPA) Anthem

advocates the use of their on-line provider directories, and updates them at least weekly. The link to Anthem's [Find A Doctor](#), which provides the capability to search for a provider based on provider type and location. Anthem's dedicated KEHP Customer Service Center can provide additional assistance in locating a participating provider by calling 1-844-402-KEHP (5347). As of the date of this report, notwithstanding normal provider contracting activities, there are no proposed network changes.

e. Specific data regarding the TPA and program administrator performance, including:

i. Results or outcomes of disease management and wellness programs, case management audits, and member communication and education:

Attachment E contains results and outcomes based on engagement in the numerous disease management and wellness programs offered by KEHP. Our disease management provider, Anthem, and our wellness program administrator, Go365, aggregate the information for this report.

ii. Attachment E also details the education, engagement, and communications efforts undertaken by the Department of Employee Insurance in administering the KEHP on behalf of the Personnel Cabinet.

iii. Comparison of actual measurable results to contract performance guarantees:

Operational performance guarantees of KEHP's Third Party Administrator Anthem are included as **Attachment F**. Anthem met all 2018 performance guarantees, which are determined annually.

Contract performance results of KEHP's Pharmacy Benefits Manager (PBM) CVS Caremark are included in this report as **Attachment G**. CVS did not meet the Speed of Answer performance guarantee for the 2nd quarter of 2018, which had been reported in the 2nd Quarter Trust Fund Report. Penalty for this performance guarantee is \$37,500.

Contract performance results of KEHP's HRA/FSA/COBRA Benefits Manager WageWorks are included in this report as **Attachment H**. WageWorks met all applicable performance guarantees for 4th quarter, 2018.

Contract performance results of KEHP's Wellness Benefits Manager, Go365, are included in this report as **Attachment I**. Go365 did not meet the annual Member Satisfaction performance guarantee or the annual Incentive management guarantee. As both of these metrics are for Go365's entire book of business and not for KEHP specifically, these performance guarantees are for reporting purposes only and financial penalties are not imposed. Go365's analysis for Trend Guarantee is still pending as of this date and not available for this report.

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Attachment A – Transaction Report
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OCTOBER 2018 COMBINED TRANSACTION REPORT

Date	Description	Amount	LRC Code	LRC Description	Plan Year
	<u>Beginning Balance</u>	<u>\$566,560,602.74</u>			
11/02/18	INTEREST DISTRIBUTION OCT 2018	409,147.68	110	Interest Income	2016
10/16/18	2ND QUARTER 2018 CVS/CAREMARK REBATES	74,371.89	121	Drug Rebates - CVS	2016
10/25/18	HUMANA MED CLAIM RECOVERY 1ST QUARTER 2018	123,413.29	201	Medical Claims - Humana	2016
10/02/18	MEDICAL CLAIMS- ANTHEM	(73,215.21)	210	Medical Claims - Anthem	2016
10/08/18	MEDICAL CLAIMS- ANTHEM	(8,662.64)	210	Medical Claims - Anthem	2016
10/15/18	MEDICAL CLAIMS- ANTHEM	59,644.84	210	Medical Claims - Anthem	2016
10/22/18	MEDICAL CLAIMS- ANTHEM	(15,175.51)	210	Medical Claims - Anthem	2016
10/29/18	MEDICAL CLAIMS- ANTHEM	16,893.13	210	Medical Claims - Anthem	2016
10/29/18	UNCLAIMED PROPERTY- HRA SELECT	(6,364.19)	213	HRA Embedded Claims - Wage Works	2016
10/29/18	CORRECT DEPARTMENT OBJECT CODE HRA SELECT	(6,364.19)	213	HRA Embedded Claims - Wage Works	2016
10/29/18	CORRECT DEPARTMENT OBJECT CODE HRA SELECT	6,364.19	213	HRA Embedded Claims - Wage Works	2016
10/22/18	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(1.52)	213	HRA Embedded Claims - Wage Works	2016
10/29/18	UNCLAIMED PROPERTY- HRA WAIVER D/V	(707.96)	214	HRA Waiver Claims - Wage Works	2016
10/29/18	UNCLAIMED PROPERTY- HRA WAIVER	(8,192.09)	214	HRA Waiver Claims - Wage Works	2016
10/29/18	CORRECT DEPARTMENT OBJECT CODE HRA WAIVER	(8,192.09)	214	HRA Waiver Claims - Wage Works	2016
10/29/18	CORRECT DEPARTMENT OBJECT CODE HRA WAIVER D/V	707.96	214	HRA Waiver Claims - Wage Works	2016
10/29/18	CORRECT DEPARTMENT OBJECT CODE HRA WAIVER	8,192.09	214	HRA Waiver Claims - Wage Works	2016
10/29/18	CORRECT DEPARTMENT OBJECT CODE HRA WAIVER D/V	(707.96)	214	HRA Waiver Claims - Wage Works	2016
10/16/18	CAREMARK CLAIMS	(92.68)	310	Pharmacy Claims - CVS	2016
10/24/18	CAREMARK CLAIMS	(28,256.43)	310	Pharmacy Claims - CVS	2016
10/04/18	CVS CAREMARK 8/24/18 - 8/31/18	(16.50)	311	CVS Admin	2016
10/24/18	CVS CAREMARK 10/8/18 - 10/15/18	(33.35)	311	CVS Admin	2016
10/23/18	REDEPOSIT OF STATE STALE CHECK	127.96	101	Premiums	2017
10/30/18	HEALTH PREMIUMS 2018	702.10	101	Premiums	2017
11/02/18	INTEREST DISTRIBUTION OCT 2018	377,498.52	110	Interest Income	2017
10/16/18	2ND QUARTER 2018 CVS/CAREMARK REBATES	448,193.77	121	Drug Rebates - CVS	2017
10/02/18	MEDICAL CLAIMS- ANTHEM	3,982.52	210	Medical Claims - Anthem	2017
10/08/18	MEDICAL CLAIMS- ANTHEM	(43,717.01)	210	Medical Claims - Anthem	2017
10/15/18	MEDICAL CLAIMS- ANTHEM	15,944.68	210	Medical Claims - Anthem	2017
10/22/18	MEDICAL CLAIMS- ANTHEM	53,868.97	210	Medical Claims - Anthem	2017
10/29/18	MEDICAL CLAIMS- ANTHEM	(43,964.02)	210	Medical Claims - Anthem	2017
10/01/18	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(2.18)	213	HRA Embedded Claims - Wage Works	2017
10/04/18	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(4.64)	213	HRA Embedded Claims - Wage Works	2017
10/09/18	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(90.09)	213	HRA Embedded Claims - Wage Works	2017

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Date	Description	Amount	LRC Code	LRC Description	Plan Year
10/17/18	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(4.98)	213	HRA Embedded Claims - Wage Works	2017
10/16/18	CAREMARK CLAIMS	3,502.79	310	Pharmacy Claims - CVS	2017
10/24/18	CAREMARK CLAIMS	(8,539.29)	310	Pharmacy Claims - CVS	2017
10/04/18	CVS CAREMARK 8/24/18 - 8/31/18	(50.20)	311	CVS Admin	2017
10/04/18	CVS CAREMARK 9/24/18 - 9/30/18	1.15	311	CVS Admin	2017
10/24/18	CVS CAREMARK 10/8/18 - 10/15/18	(21.35)	311	CVS Admin	2017
10/10/18	UPPS PAYROLL	12,799,667.43	101	Premiums	2018
10/25/18	UPPS PAYROLL	12,833,860.21	101	Premiums	2018
10/01/18	UPPS PAYROLL	1,469.22	101	Premiums	2018
10/05/18	UPPS PAYROLL	409.48	101	Premiums	2018
10/12/18	UPPS PAYROLL	934.25	101	Premiums	2018
10/16/18	UPPS PAYROLL	98.19	101	Premiums	2018
10/22/18	UPPS PAYROLL	(808.05)	101	Premiums	2018
10/29/18	UPPS PAYROLL	7,597.45	101	Premiums	2018
10/25/18	UPPS PAYROLL	487.49	101	Premiums	2018
10/02/18	NSF CK	(528.36)	101	Premiums	2018
09/27/18	HEALTH PREMIUMS 2018	35,666.86	101	Premiums	2018
09/28/18	EPAY-HEALTH PREMIUMS 2018	838,296.76	101	Premiums	2018
10/01/18	EPAY-HEALTH PREMIUMS 2018	1,306,919.79	101	Premiums	2018
10/01/18	EPAY-HEALTH PREMIUMS 2018	2,324,387.72	101	Premiums	2018
10/01/18	COBRA PREMIUMS AUG 2018 - WW	166,642.26	101	Premiums	2018
10/01/18	HEALTH PREMIUMS 2018	120,108.73	101	Premiums	2018
10/02/18	HEALTH PREMIUMS 2018	11,668.71	101	Premiums	2018
10/02/18	KCTCS PREMIUM PAYMENT SEPT 2018	116,421.16	101	Premiums	2018
10/02/18	KCTCS PREMIUM PAYMENT SEPT 2018	3,035,821.40	101	Premiums	2018
10/03/18	EPAY-HEALTH PREMIUMS 2018	175,131.93	101	Premiums	2018
10/03/18	EPAY-HEALTH PREMIUMS 2018	1,061,740.30	101	Premiums	2018
10/04/18	EPAY-HEALTH PREMIUMS 2018	607,435.62	101	Premiums	2018
10/04/18	HEALTH PREMIUMS 2018	933.97	101	Premiums	2018
10/08/18	EPAY-HEALTH PREMIUMS 2018	936,928.35	101	Premiums	2018
10/08/18	EPAY-HEALTH PREMIUMS 2018	1,220,617.05	101	Premiums	2018
10/09/18	HEALTH PREMIUMS 2018	37,732.80	101	Premiums	2018
10/10/18	EPAY-HEALTH PREMIUMS 2018	246,238.33	101	Premiums	2018
10/10/18	EPAY-HEALTH PREMIUMS 2018	173,392.49	101	Premiums	2018
10/11/18	EPAY-HEALTH PREMIUMS 2018	582,464.12	101	Premiums	2018
10/11/18	HEALTH PREMIUMS 2018	1,895.62	101	Premiums	2018
10/12/18	EPAY-HEALTH PREMIUMS 2018	412,348.21	101	Premiums	2018
10/15/18	JEFFERSON CO BOE SEPT 2018 HEALTH	1,603,569.09	101	Premiums	2018

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Date	Description	Amount	LRC Code	LRC Description	Plan Year
10/15/18	EPAY-HEALTH PREMIUMS 2018	467,889.67	101	Premiums	2018
10/15/18	EPAY-HEALTH PREMIUMS 2018	362,671.09	101	Premiums	2018
10/16/18	HEALTH PREMIUMS 2018	2,659.85	101	Premiums	2018
10/17/18	EPAY-HEALTH PREMIUMS 2018	216,605.50	101	Premiums	2018
10/18/18	EPAY-HEALTH PREMIUMS 2018	214,115.15	101	Premiums	2018
10/19/18	JUDICIAL RETIREMENT 10/18	3,650.95	101	Premiums	2018
10/19/18	JUDICIAL RETIREMENT 10/18	81,214.67	101	Premiums	2018
10/19/18	LEGISLATIVE RETIREMENT 10/18	2,218.39	101	Premiums	2018
10/19/18	LEGISLATIVE RETIREMENT 10/18	17,486.01	101	Premiums	2018
10/19/18	EPAY-HEALTH PREMIUMS 2018	147,097.44	101	Premiums	2018
10/19/18	HEALTH PREMIUMS 2018	1,857.04	101	Premiums	2018
10/23/18	EPAY-HEALTH PREMIUMS 2018	106,646.63	101	Premiums	2018
10/23/18	EPAY-HEALTH PREMIUMS 2018	172,163.00	101	Premiums	2018
10/24/18	HEALTH PREMIUMS 2018	811.72	101	Premiums	2018
10/25/18	EPAY-HEALTH PREMIUMS 2018	483,924.13	101	Premiums	2018
10/25/18	EPAY-HEALTH PREMIUMS 2018	271,125.34	101	Premiums	2018
10/26/18	EPAY-HEALTH PREMIUMS 2018	480,294.72	101	Premiums	2018
10/26/18	HEALTH PREMIUMS 2018	1,101.17	101	Premiums	2018
10/30/18	HEALTH PREMIUMS 2018	82,544.50	101	Premiums	2018
10/30/18	EPAY-HEALTH PREMIUMS 2018	376,096.72	101	Premiums	2018
10/30/18	EPAY-HEALTH PREMIUMS 2018	922,342.67	101	Premiums	2018
10/10/18	HLTH INS REFUND	(75.18)	101	Premiums	2018
10/30/18	HLTH INS REFUND	(205.95)	101	Premiums	2018
10/10/18	HLTH INS REFUND	(41.19)	101	Premiums	2018
10/10/18	HLTH INS REFUND	(221.46)	101	Premiums	2018
10/30/18	HLTH INS REFUND	(662.26)	101	Premiums	2018
10/10/18	HLTH INS REFUND	(33.10)	101	Premiums	2018
10/10/18	HLTH INS REFUND	(296.62)	101	Premiums	2018
10/30/18	HLTH INS REFUND	(192.44)	101	Premiums	2018
10/30/18	HLTH INS REFUND	(89.42)	101	Premiums	2018
10/10/18	HLTH INS REFUND	(597.40)	101	Premiums	2018
10/30/18	HLTH INS REFUND	(298.70)	101	Premiums	2018
10/10/18	HLTH INS REFUND	(74.13)	101	Premiums	2018
10/30/18	HLTH INS REFUND	(301.68)	101	Premiums	2018
10/10/18	HLTH INS REFUND	(123.57)	101	Premiums	2018
10/30/18	HLTH INS REFUND	(298.70)	101	Premiums	2018
10/10/18	HLTH INS REFUND	(75.18)	101	Premiums	2018
10/10/18	HLTH INS REFUND	(1,880.56)	101	Premiums	2018
10/01/18	KDE PREMIUMS SEPT 2018	56,477,484.90	101	Premiums	2018

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Date	Description	Amount	LRC Code	LRC Description	Plan Year
10/08/18	KRS 10/18 HEALTH PREMIUMS	23,478,400.22	101	Premiums	2018
10/23/18	KTRS 10/18 PREMIUMS	9,588,482.43	101	Premiums	2018
10/22/18	CORRECT DEPOSIT FUND ALLOCATIONS	(83.33)	101	Premiums	2018
10/10/18	UPPS PAYROLL	312,025.00	102	HRA Waiver Contribution	2018
10/25/18	UPPS PAYROLL	309,487.50	102	HRA Waiver Contribution	2018
10/29/18	UPPS PAYROLL	175.00	102	HRA Waiver Contribution	2018
09/28/18	EPAY-HRA WAIVER 2018	350.00	102	HRA Waiver Contribution	2018
10/01/18	EPAY-HRA WAIVER 2018	2,800.00	102	HRA Waiver Contribution	2018
10/01/18	EPAY- HRA D&V 2018	1,054.14	102	HRA Waiver Contribution	2018
10/01/18	EPAY- HRA D&V 2018	1,750.00	102	HRA Waiver Contribution	2018
10/01/18	EPAY- HRA D&V 2018	175.00	102	HRA Waiver Contribution	2018
10/11/18	EPAY-HRA WAIVER 2018	4,112.50	102	HRA Waiver Contribution	2018
10/11/18	EPAY- HRA D&V 2018	525.00	102	HRA Waiver Contribution	2018
10/12/18	EPAY-HRA WAIVER 2018	875.00	102	HRA Waiver Contribution	2018
10/12/18	EPAY- HRA D&V 2018	175.00	102	HRA Waiver Contribution	2018
10/15/18	EPAY-HRA WAIVER 2018	350.00	102	HRA Waiver Contribution	2018
10/17/18	EPAY-HRA WAIVER 2018	175.00	102	HRA Waiver Contribution	2018
10/19/18	EPAY-HRA WAIVER 2018	525.00	102	HRA Waiver Contribution	2018
10/19/18	EPAY- HRA D&V 2018	175.00	102	HRA Waiver Contribution	2018
10/25/18	EPAY-HRA WAIVER 2018	1,400.00	102	HRA Waiver Contribution	2018
10/25/18	EPAY- HRA D&V 2018	350.00	102	HRA Waiver Contribution	2018
10/25/18	EPAY-HRA WAIVER 2018	175.00	102	HRA Waiver Contribution	2018
10/30/18	EPAY-HRA WAIVER 2018	3,937.50	102	HRA Waiver Contribution	2018
10/30/18	EPAY- HRA D&V 2018	1,312.50	102	HRA Waiver Contribution	2018
10/31/18	KDE HRA D&V OCT 2018	714,183.28	102	HRA Waiver Contribution	2018
10/31/18	KDE HRA WAIVER OCT 2018	2,371,883.20	102	HRA Waiver Contribution	2018
11/02/18	INTEREST DISTRIBUTION OCT 2018	266,163.10	110	Interest Income	2018
10/16/18	2ND QUARTER 2018 CVS/CAREMARK REBATES	29,784,586.58	121	Drug Rebates - CVS	2018
10/30/18	HUMANA VITALITY GO 365 REWARDS 9/2018	(297,624.00)	202	Humana Admin	2018
10/30/18	HUMANA OFFSITE BIOMETRIC SCREENING 2018	(1,533.50)	202	Humana Admin	2018
10/30/18	HUMANA HD BIOMETRIC SCREENING 2018	(20,358.00)	202	Humana Admin	2018
10/30/18	HUMANA WELLNESS COACHING 2018	(43,000.00)	202	Humana Admin	2018
10/30/18	HUMANA VITALITY GO 365 ASO FEES 9/2018	(510,425.16)	202	Humana Admin	2018
10/02/18	MEDICAL CLAIMS- ANTHEM	(22,041,384.77)	210	Medical Claims - Anthem	2018
10/08/18	MEDICAL CLAIMS- ANTHEM	(22,376,536.43)	210	Medical Claims - Anthem	2018
10/15/18	MEDICAL CLAIMS- ANTHEM	(22,672,251.35)	210	Medical Claims - Anthem	2018
10/22/18	MEDICAL CLAIMS- ANTHEM	(20,494,661.06)	210	Medical Claims - Anthem	2018
09/25/18	PREMISE HEALTH - 9/2018	(167,478.60)	210	Medical Claims - Anthem	2018
10/29/18	MEDICAL CLAIMS- ANTHEM	(18,311,615.69)	210	Medical Claims - Anthem	2018

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Date	Description	Amount	LRC Code	LRC Description	Plan Year
10/29/18	MDX/COMPASS INCENTIVES 9-2018	(34,875.00)	210	Medical Claims - Anthem	2018
09/28/18	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(120,593.09)	213	HRA Embedded Claims - Wage Works	2018
10/01/18	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(249,246.81)	213	HRA Embedded Claims - Wage Works	2018
10/02/18	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(40,447.15)	213	HRA Embedded Claims - Wage Works	2018
10/03/18	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(107,184.39)	213	HRA Embedded Claims - Wage Works	2018
10/04/18	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(130,434.36)	213	HRA Embedded Claims - Wage Works	2018
10/05/18	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(114,125.11)	213	HRA Embedded Claims - Wage Works	2018
10/08/18	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(280,656.67)	213	HRA Embedded Claims - Wage Works	2018
10/09/18	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(43,040.56)	213	HRA Embedded Claims - Wage Works	2018
10/10/18	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(107,395.86)	213	HRA Embedded Claims - Wage Works	2018
10/11/18	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(141,655.08)	213	HRA Embedded Claims - Wage Works	2018
10/12/18	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(131,105.56)	213	HRA Embedded Claims - Wage Works	2018
10/15/18	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(261,518.24)	213	HRA Embedded Claims - Wage Works	2018
10/16/18	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(49,344.48)	213	HRA Embedded Claims - Wage Works	2018
10/17/18	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(125,649.36)	213	HRA Embedded Claims - Wage Works	2018
10/18/18	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(149,279.98)	213	HRA Embedded Claims - Wage Works	2018
10/19/18	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(140,554.89)	213	HRA Embedded Claims - Wage Works	2018
10/22/18	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(254,719.18)	213	HRA Embedded Claims - Wage Works	2018
10/23/18	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(38,631.21)	213	HRA Embedded Claims - Wage Works	2018
10/24/18	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(137,196.96)	213	HRA Embedded Claims - Wage Works	2018
10/25/18	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(132,768.76)	213	HRA Embedded Claims - Wage Works	2018
10/26/18	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(124,432.94)	213	HRA Embedded Claims - Wage Works	2018
10/29/18	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(273,368.00)	213	HRA Embedded Claims - Wage Works	2018
10/30/18	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(44,648.52)	213	HRA Embedded Claims - Wage Works	2018
09/28/18	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(91,493.63)	214	HRA Waiver Claims - Wage Works	2018
09/28/18	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(16,369.75)	214	HRA Waiver Claims - Wage Works	2018
10/01/18	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(205,748.89)	214	HRA Waiver Claims - Wage Works	2018
10/01/18	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(21,568.39)	214	HRA Waiver Claims - Wage Works	2018
10/02/18	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(8,825.37)	214	HRA Waiver Claims - Wage Works	2018
10/02/18	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(32,943.96)	214	HRA Waiver Claims - Wage Works	2018
10/03/18	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(14,099.85)	214	HRA Waiver Claims - Wage Works	2018
10/03/18	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(86,636.14)	214	HRA Waiver Claims - Wage Works	2018
10/04/18	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(103,868.42)	214	HRA Waiver Claims - Wage Works	2018

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Date	Description	Amount	LRC Code	LRC Description	Plan Year
10/04/18	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(14,634.41)	214	HRA Waiver Claims - Wage Works	2018
10/05/18	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(86,664.63)	214	HRA Waiver Claims - Wage Works	2018
10/05/18	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(13,133.27)	214	HRA Waiver Claims - Wage Works	2018
10/08/18	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(52,434.44)	214	HRA Waiver Claims - Wage Works	2018
10/08/18	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(223,786.93)	214	HRA Waiver Claims - Wage Works	2018
10/09/18	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(8,071.67)	214	HRA Waiver Claims - Wage Works	2018
10/09/18	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(30,859.70)	214	HRA Waiver Claims - Wage Works	2018
10/10/18	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(93,886.49)	214	HRA Waiver Claims - Wage Works	2018
10/11/18	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(27,114.12)	214	HRA Waiver Claims - Wage Works	2018
10/11/18	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(106,196.93)	214	HRA Waiver Claims - Wage Works	2018
10/11/18	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(21,157.97)	214	HRA Waiver Claims - Wage Works	2018
10/12/18	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(24,464.04)	214	HRA Waiver Claims - Wage Works	2018
10/12/18	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(99,849.07)	214	HRA Waiver Claims - Wage Works	2018
10/15/18	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(32,205.22)	214	HRA Waiver Claims - Wage Works	2018
10/15/18	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(201,056.15)	214	HRA Waiver Claims - Wage Works	2018
10/16/18	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(43,673.60)	214	HRA Waiver Claims - Wage Works	2018
10/16/18	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(6,487.59)	214	HRA Waiver Claims - Wage Works	2018
10/17/18	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(18,382.46)	214	HRA Waiver Claims - Wage Works	2018
10/17/18	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(84,981.67)	214	HRA Waiver Claims - Wage Works	2018
10/18/18	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(95,512.88)	214	HRA Waiver Claims - Wage Works	2018
10/18/18	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(22,981.48)	214	HRA Waiver Claims - Wage Works	2018
10/19/18	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(104,570.80)	214	HRA Waiver Claims - Wage Works	2018
10/19/18	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(14,213.28)	214	HRA Waiver Claims - Wage Works	2018
10/22/18	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(44,087.72)	214	HRA Waiver Claims - Wage Works	2018
10/22/18	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(183,470.84)	214	HRA Waiver Claims - Wage Works	2018
10/23/18	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(30,078.70)	214	HRA Waiver Claims - Wage Works	2018
10/23/18	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(7,186.28)	214	HRA Waiver Claims - Wage Works	2018
10/24/18	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(90,256.63)	214	HRA Waiver Claims - Wage Works	2018
10/24/18	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(16,021.86)	214	HRA Waiver Claims - Wage Works	2018
10/25/18	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(24,892.77)	214	HRA Waiver Claims - Wage Works	2018
10/25/18	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(106,205.19)	214	HRA Waiver Claims - Wage Works	2018
10/26/18	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(10,651.02)	214	HRA Waiver Claims - Wage Works	2018
10/26/18	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(104,585.84)	214	HRA Waiver Claims - Wage Works	2018
10/29/18	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(42,456.63)	214	HRA Waiver Claims - Wage Works	2018
10/29/18	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(201,675.10)	214	HRA Waiver Claims - Wage Works	2018
10/30/18	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(41,840.88)	214	HRA Waiver Claims - Wage Works	2018
10/30/18	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(6,199.60)	214	HRA Waiver Claims - Wage Works	2018
10/04/18	ANTHEM ASO FEES 10/2018	(3,865,573.40)	215	Anthem Admin	2018
10/04/18	ANTHEM DIABETES PREV 9/1/18 - 9/30/18	(3,003.00)	215	Anthem Admin	2018

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10/17/18	ANTHEM ASO FEES - COBRA 9-2018	(4,507.36)	215	Anthem Admin	2018
10/24/18	ANTHEM NY ASSESSMENTS 8/2018	(54.44)	215	Anthem Admin	2018
10/30/18	ANTHEM DIABETES PREV 10/1/18 - 10/31/18	(3,003.00)	215	Anthem Admin	2018
10/04/18	ADMIN FEES 9/2018- WW	(359,410.80)	216	Wage Works Admin	2018
10/18/18	COBRA ADMIN FEES 9/18 - WW	(44,000.00)	216	Wage Works Admin	2018
10/04/18	MDX/COMPASS - SMARTSHOPPER ADMIN 10-2018	(76,302.51)	217	MDX Medical Admin - Compass Choice	2018
10/02/18	CAREMARK CLAIMS	(9,395,641.07)	310	Pharmacy Claims - CVS	2018
10/08/18	CAREMARK CLAIMS	(9,406,183.92)	310	Pharmacy Claims - CVS	2018
10/16/18	CAREMARK CLAIMS	(11,166,073.76)	310	Pharmacy Claims - CVS	2018
10/24/18	CAREMARK CLAIMS	(10,317,108.51)	310	Pharmacy Claims - CVS	2018
10/04/18	CVS CAREMARK 7/2018 APPEALS	(38,340.00)	311	CVS Admin	2018
10/04/18	CVS CAREMARK 8/24/18 - 8/31/18	(115,422.77)	311	CVS Admin	2018
10/04/18	CVS CAREMARK 7/2018 PHARM COUNSELING	(111,376.02)	311	CVS Admin	2018
10/04/18	CVS CAREMARK 07/2018 DRUG SAVING REVIEW	(94,441.14)	311	CVS Admin	2018
10/04/18	CVS CAREMARK 7/2018 PRIOR AUTHORIZATION	(83,880.00)	311	CVS Admin	2018
10/04/18	CVS CAREMARK 7/2018 ENHANCED SFTY MONITORING	(10,607.24)	311	CVS Admin	2018
10/04/18	CVS CAREMARK 8/2018 ENHANCED SFTY MONITORING	(10,288.72)	311	CVS Admin	2018
10/04/18	CVS CAREMARK NURSING SERVICES 9/2018	(3,220.00)	311	CVS Admin	2018
10/04/18	CVS CAREMARK 08/2018 DRUG SAVING REVIEW	(100,815.84)	311	CVS Admin	2018
10/04/18	CVS CAREMARK 8/2018 PRIOR AUTHORIZATION	(77,460.00)	311	CVS Admin	2018
10/04/18	CVS CAREMARK 8/2018 APPEALS	(27,110.00)	311	CVS Admin	2018
10/04/18	CVS CAREMARK 8/2018 PHARM COUNSELING	(108,031.56)	311	CVS Admin	2018
10/04/18	CVS CAREMARK 9/24/18 - 9/30/18	(102,220.10)	311	CVS Admin	2018
10/04/18	CVS CAREMARK 9/16/18 - 9/23/18	(107,372.70)	311	CVS Admin	2018
10/18/18	CVS CAREMARK 10/1/18 - 10/7/18	(102,014.80)	311	CVS Admin	2018
10/24/18	CVS CAREMARK 10/8/18 - 10/15/18	(125,453.40)	311	CVS Admin	2018
10/12/18	TAILORED SERVICES INC. CLINIC JANITORIAL SERVICES SEPTEMBER 2018	(598.00)	501	Operating Transfer/Exp & Adj	2018
	October Activity	\$10,795,046.33			
	Ending Balance	\$577,355,649.07			

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October Account Summary		
101	Premiums	134,613,711.68
102	HRA Waiver Contribution	3,727,970.62
110	Interest Income	1,052,809.30
120	Drug Rebates - Express Scripts	0.00
121	Drug Rebates - CVS	30,307,152.24
130	Transfers <u>From</u> other plan year(s)	0.00
201	Medical Claims - Humana	123,413.29
210	Medical Claims - Anthem	(106,133,203.15)
202	Humana Admin	(872,940.66)
203	HRA Embedded Claims - Humana	0.00
213	HRA Embedded Claims - Wage Works	(3,204,464.76)
204	HRA Waiver Claims - Humana	0.00
214	HRA Waiver Claims - Wage Works	(2,926,382.31)
215	Anthem Admin	(3,876,141.20)
216	Wage Works Admin	(403,410.80)
217	MDX Medical Admin - Compass Choice	(76,302.51)
301	Pharmacy Claims - Express Scripts	0.00
310	Pharmacy Claims - CVS	(40,318,392.87)
302	Express Scripts Admin	0.00
311	CVS Admin	(1,218,174.54)
500	Transfers <u>To</u> other plan year(s)	0.00
501	Operating Transfer/ Exp & Adj	(598.00)
October Activity		10,795,046.33

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NOVEMBER 2018 COMBINED TRANSACTION REPORT

Date	Description	Amount	LRC Code	LRC Description	Plan Year
	<u>Beginning Balance</u>	<u>\$577,355,649.07</u>			
12/04/18	INTEREST DISTRIBUTION NOV 2018	424,572.11	110	Interest Income	2016
11/05/18	MEDICAL CLAIMS- ANTHEM	37,776.27	210	Medical Claims - Anthem	2016
11/13/18	MEDICAL CLAIMS- ANTHEM	28,234.65	210	Medical Claims - Anthem	2016
11/19/18	MEDICAL CLAIMS - ANTHEM	(8,361.19)	210	Medical Claims - Anthem	2016
11/26/18	MEDICAL CLAIMS- ANTHEM	585.64	210	Medical Claims - Anthem	2016
11/06/18	WW- RECOVERIES - WAIVER HRA 2014	12.84	214	HRA Waiver Claims - Wage Works	2016
11/01/18	CAREMARK CLAIMS	(202.62)	310	Pharmacy Claims - CVS	2016
11/08/18	CAREMARK CLAIMS	(67.74)	310	Pharmacy Claims - CVS	2016
11/27/18	CAREMARK CLAIMS	(370.12)	310	Pharmacy Claims - CVS	2016
12/04/18	INTEREST DISTRIBUTION NOV 2018	392,319.69	110	Interest Income	2017
11/14/18	VOIDED REFUND CHECK	13.10	210	Medical Claims - Anthem	2017
11/05/18	MEDICAL CLAIMS- ANTHEM	(497,420.79)	210	Medical Claims - Anthem	2017
11/13/18	MEDICAL CLAIMS- ANTHEM	447,430.56	210	Medical Claims - Anthem	2017
11/19/18	MEDICAL CLAIMS - ANTHEM	(172,557.90)	210	Medical Claims - Anthem	2017
11/26/18	MEDICAL CLAIMS- ANTHEM	(11,716.03)	210	Medical Claims - Anthem	2017
11/05/18	WW- RECOVERIES - EMBEDDED HRA 2017	366.86	213	HRA Embedded Claims - Wage Works	2017
11/06/18	WW- RECOVERIES - EMBEDDED HRA 2017	542.80	213	HRA Embedded Claims - Wage Works	2017
11/05/18	WW- RECOVERIES - WAIVER HRA	4,624.79	214	HRA Waiver Claims - Wage Works	2017
11/06/18	WW- RECOVERIES - WAIVER HRA	654.53	214	HRA Waiver Claims - Wage Works	2017
11/21/18	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(387.00)	214	HRA Waiver Claims - Wage Works	2017
11/01/18	CAREMARK CLAIMS	31.63	310	Pharmacy Claims - CVS	2017
11/08/18	CAREMARK CLAIMS	(2,070.96)	310	Pharmacy Claims - CVS	2017
11/16/18	CAREMARK CLAIMS	18,101.37	310	Pharmacy Claims - CVS	2017
11/27/18	CAREMARK CLAIMS	738.37	310	Pharmacy Claims - CVS	2017
11/13/18	UPPS PAYROLL	12,761,124.20	101	Premiums	2018
11/27/18	UPPS PAYROLL	12,826,447.05	101	Premiums	2018
11/07/18	UPPS PAYROLL	719.40	101	Premiums	2018
11/14/18	UPPS PAYROLL	5,385.54	101	Premiums	2018
11/16/18	UPPS PAYROLL	(515.32)	101	Premiums	2018
11/20/18	UPPS PAYROLL	(12.04)	101	Premiums	2018
11/29/18	UPPS PAYROLL	4,020.76	101	Premiums	2018
10/31/18	EPAY-HEALTH PREMIUMS 2018	1,003,793.67	101	Premiums	2018
11/01/18	EPAY-HEALTH PREMIUMS 2018	1,220,335.93	101	Premiums	2018
11/01/18	HEALTH PREMIUMS 2018	36,251.83	101	Premiums	2018
11/01/18	KCTCS PREMIUM PAYMENT OCT 2018	116,527.52	101	Premiums	2018
11/01/18	KCTCS PREMIUM PAYMENT OCT 2018	3,083,026.77	101	Premiums	2018
11/02/18	COBRA PREMIUMS SEPT 2018 - WW	167,331.92	101	Premiums	2018

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Date	Description	Amount	LRC Code	LRC Description	Plan Year
11/02/18	EPAY-HEALTH PREMIUMS 2018	1,922,412.11	101	Premiums	2018
11/02/18	JEFFERSON CO BOE OCT 2018 HEALTH	1,630,423.85	101	Premiums	2018
11/05/18	HEALTH PREMIUMS 2018	123,967.69	101	Premiums	2018
11/05/18	EPAY-HEALTH PREMIUMS 2018	933,765.50	101	Premiums	2018
11/05/18	EPAY-HEALTH PREMIUMS 2018	1,083,002.27	101	Premiums	2018
11/07/18	HEALTH PREMIUMS 2018	38,811.78	101	Premiums	2018
11/07/18	EPAY-HEALTH PREMIUMS 2018	1,101,081.36	101	Premiums	2018
11/08/18	EPAY-HEALTH PREMIUMS 2018	228,239.66	101	Premiums	2018
11/09/18	HEALTH PREMIUMS 2018	3,320.93	101	Premiums	2018
11/13/18	HEALTH PREMIUMS 2018	49,469.06	101	Premiums	2018
11/13/18	EPAY-HEALTH PREMIUMS 2018	1,239,122.82	101	Premiums	2018
11/13/18	EPAY-HEALTH PREMIUMS 2018	921,328.58	101	Premiums	2018
11/14/18	EPAY-HEALTH PREMIUMS 2018	109,312.90	101	Premiums	2018
11/14/18	EPAY-HEALTH PREMIUMS 2018	3,470.86	101	Premiums	2018
11/15/18	HEALTH PREMIUMS 2018	30,877.77	101	Premiums	2018
11/15/18	EPAY-HEALTH PREMIUMS 2018	373,450.03	101	Premiums	2018
11/15/18	EPAY-HEALTH PREMIUMS 2018	352,807.98	101	Premiums	2018
11/16/18	EPAY-HEALTH PREMIUMS 2018	294,909.17	101	Premiums	2018
11/19/18	JUDICIAL RETIREMENT 11/18	3,650.95	101	Premiums	2018
11/19/18	JUDICIAL RETIREMENT 11/18	81,838.63	101	Premiums	2018
11/19/18	LEGISLATIVE RETIREMENT 11/18	2,218.39	101	Premiums	2018
11/19/18	LEGISLATIVE RETIREMENT 11/18	17,306.01	101	Premiums	2018
11/19/18	HEALTH PREMIUMS 2018	13,497.77	101	Premiums	2018
11/26/18	EPAY-HEALTH PREMIUMS 2018	86,156.40	101	Premiums	2018
11/26/18	EPAY-HEALTH PREMIUMS 2018	283,027.39	101	Premiums	2018
11/26/18	EPAY-HEALTH PREMIUMS 2018	479,096.94	101	Premiums	2018
11/26/18	HEALTH PREMIUMS 2018	1,427.57	101	Premiums	2018
11/27/18	COBRA PREMIUMS OCT 2018 - WW	208,329.46	101	Premiums	2018
11/27/18	EPAY-HEALTH PREMIUMS 2018	714,317.75	101	Premiums	2018
11/27/18	EPAY-HEALTH PREMIUMS 2018	277,714.13	101	Premiums	2018
11/27/18	EPAY-HEALTH PREMIUMS 2018	59,885.64	101	Premiums	2018
11/28/18	EPAY-HEALTH PREMIUMS 2018	755,436.97	101	Premiums	2018
11/30/18	EPAY-HEALTH PREMIUMS 2018	1,000,279.36	101	Premiums	2018
11/09/18	HLTH INS REFUND	(223.68)	101	Premiums	2018
11/09/18	HLTH INS REFUND	(199.86)	101	Premiums	2018
11/09/18	HLTH INS REFUND	(181.46)	101	Premiums	2018
11/09/18	HLTH INS REFUND	(298.70)	101	Premiums	2018
11/09/18	HLTH INS REFUND	(181.46)	101	Premiums	2018
11/09/18	HLTH INS REFUND	(304.88)	101	Premiums	2018

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Date	Description	Amount	LRC Code	LRC Description	Plan Year
11/09/18	HLTH INS REFUND	(104.00)	101	Premiums	2018
11/09/18	HLTH INS REFUND	(169.35)	101	Premiums	2018
11/09/18	HLTH INS REFUND	(199.86)	101	Premiums	2018
11/09/18	HLTH INS REFUND	(489.26)	101	Premiums	2018
11/09/18	HLTH INS REFUND	(247.20)	101	Premiums	2018
11/09/18	HLTH INS REFUND	(199.86)	101	Premiums	2018
11/09/18	HLTH INS REFUND	(199.86)	101	Premiums	2018
11/09/18	HLTH INS REFUND	(110.73)	101	Premiums	2018
11/09/18	HLTH INS REFUND	(743.89)	101	Premiums	2018
11/01/18	KDE PREMIUMS OCT 2018	59,244,210.44	101	Premiums	2018
11/08/18	KRS 11/18 HEALTH PREMIUMS	23,286,760.32	101	Premiums	2018
11/27/18	KTRS 11/18 PREMIUMS	9,495,660.22	101	Premiums	2018
11/28/18	CORRECT DEPOSIT FUND ALLOCATIONS	(110.08)	101	Premiums	2018
11/13/18	UPPS PAYROLL	304,762.50	102	HRA Waiver Contribution	2018
11/27/18	UPPS PAYROLL	306,775.00	102	HRA Waiver Contribution	2018
11/07/18	UPPS PAYROLL	(437.50)	102	HRA Waiver Contribution	2018
11/14/18	UPPS PAYROLL	87.50	102	HRA Waiver Contribution	2018
11/29/18	UPPS PAYROLL	350.00	102	HRA Waiver Contribution	2018
10/31/18	EPAY- HRA D&V 2018	1,750.00	102	HRA Waiver Contribution	2018
10/31/18	EPAY-HRA WAIVER 2018	4,812.50	102	HRA Waiver Contribution	2018
11/01/18	EPAY-HRA WAIVER 2018	875.00	102	HRA Waiver Contribution	2018
11/01/18	EPAY- HRA D&V 2018	175.00	102	HRA Waiver Contribution	2018
11/02/18	EPAY-HRA WAIVER 2018	525.00	102	HRA Waiver Contribution	2018
11/05/18	EPAY-HRA WAIVER 2018	350.00	102	HRA Waiver Contribution	2018
11/07/18	EPAY-HRA WAIVER 2018	875.00	102	HRA Waiver Contribution	2018
11/07/18	EPAY- HRA D&V 2018	175.00	102	HRA Waiver Contribution	2018
11/13/18	EPAY- HRA D&V 2018	350.00	102	HRA Waiver Contribution	2018
11/13/18	EPAY-HRA WAIVER 2018	3,762.50	102	HRA Waiver Contribution	2018
11/14/18	EPAY-HRA WAIVER 2018	875.00	102	HRA Waiver Contribution	2018
11/14/18	EPAY- HRA D&V 2018	525.00	102	HRA Waiver Contribution	2018
11/15/18	EPAY-HRA WAIVER 2018	175.00	102	HRA Waiver Contribution	2018
11/15/18	EPAY-HRA WAIVER 2018	350.00	102	HRA Waiver Contribution	2018
11/16/18	EPAY-HRA WAIVER 2018	2,266.72	102	HRA Waiver Contribution	2018
11/16/18	EPAY- HRA D&V 2018	875.00	102	HRA Waiver Contribution	2018
11/26/18	EPAY- HRA D&V 2018	1,400.00	102	HRA Waiver Contribution	2018
11/26/18	EPAY-HRA WAIVER 2018	3,675.00	102	HRA Waiver Contribution	2018
11/26/18	EPAY-HRA WAIVER 2018	175.00	102	HRA Waiver Contribution	2018
11/27/18	EPAY-HRA WAIVER 2018	175.00	102	HRA Waiver Contribution	2018
11/27/18	EPAY-HRA WAIVER 2018	350.00	102	HRA Waiver Contribution	2018

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Date	Description	Amount	LRC Code	LRC Description	Plan Year
11/27/18	EPAY- HRA D&V 2018	175.00	102	HRA Waiver Contribution	2018
11/28/18	EPAY-HRA WAIVER 2018	1,050.00	102	HRA Waiver Contribution	2018
12/04/18	INTEREST DISTRIBUTION NOV 2018	293,685.76	110	Interest Income	2018
11/15/18	HUMANA WELLNESS COACHING 2018	(78,200.00)	202	Humana Admin	2018
11/15/18	HUMANA VITALITY GO 365 REWARDS 10/2018	(301,880.00)	202	Humana Admin	2018
11/15/18	HUMANA VITALITY GO 365 ASO FEES 10/2018	(517,724.20)	202	Humana Admin	2018
11/15/18	HUMANA HD BIOMETRIC SCREENING 2018	(100,688.00)	202	Humana Admin	2018
11/15/18	HUMANA OFFSITE BIOMETRIC SCREENING 2018	(13,621.00)	202	Humana Admin	2018
11/15/18	HUMANA VITALITY REWARD 3rd QTR 2018 TRUE UP	(98,990.00)	202	Humana Admin	2018
11/05/18	MEDICAL CLAIMS- ANTHEM	(21,313,548.82)	210	Medical Claims - Anthem	2018
11/13/18	MEDICAL CLAIMS- ANTHEM	(25,508,182.53)	210	Medical Claims - Anthem	2018
11/19/18	MEDICAL CLAIMS - ANTHEM	(24,015,322.51)	210	Medical Claims - Anthem	2018
11/26/18	MEDICAL CLAIMS- ANTHEM	(15,470,617.15)	210	Medical Claims - Anthem	2018
11/29/18	VOID CHECK HRA SELECT CLAIMS- WAGeworks	106,705.24	213	HRA Embedded Claims - Wage Works	2018
11/06/18	WW- RECOVERIES - EMBEDDED HRA	486.18	213	HRA Embedded Claims - Wage Works	2018
11/08/18	WW- RECOVERIES - EMBEDDED HRA	281.65	213	HRA Embedded Claims - Wage Works	2018
11/08/18	WW- RECOVERIES - EMBEDDED HRA	339.39	213	HRA Embedded Claims - Wage Works	2018
11/15/18	WW- RECOVERIES - EMBEDDED HRA	49.47	213	HRA Embedded Claims - Wage Works	2018
11/15/18	WW- RECOVERIES - EMBEDDED HRA	376.84	213	HRA Embedded Claims - Wage Works	2018
11/15/18	WW- RECOVERIES - EMBEDDED HRA	764.63	213	HRA Embedded Claims - Wage Works	2018
11/15/18	WW- RECOVERIES - EMBEDDED HRA	16.09	213	HRA Embedded Claims - Wage Works	2018
10/31/18	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(129,671.95)	213	HRA Embedded Claims - Wage Works	2018
11/01/18	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(130,732.82)	213	HRA Embedded Claims - Wage Works	2018
11/02/18	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(128,577.18)	213	HRA Embedded Claims - Wage Works	2018
11/05/18	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(240,919.29)	213	HRA Embedded Claims - Wage Works	2018
11/05/18	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(41,065.67)	213	HRA Embedded Claims - Wage Works	2018
11/06/18	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(54,058.65)	213	HRA Embedded Claims - Wage Works	2018
11/07/18	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(133,589.03)	213	HRA Embedded Claims - Wage Works	2018
11/08/18	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(170,235.76)	213	HRA Embedded Claims - Wage Works	2018
11/09/18	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(138,959.56)	213	HRA Embedded Claims - Wage Works	2018
11/13/18	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(321,254.66)	213	HRA Embedded Claims - Wage Works	2018
11/14/18	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(104,063.68)	213	HRA Embedded Claims - Wage Works	2018
11/15/18	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(130,847.68)	213	HRA Embedded Claims - Wage Works	2018
11/16/18	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(119,907.25)	213	HRA Embedded Claims - Wage Works	2018
11/19/18	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(263,545.99)	213	HRA Embedded Claims - Wage Works	2018
11/20/18	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(43,616.26)	213	HRA Embedded Claims - Wage Works	2018
11/21/18	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(127,786.33)	213	HRA Embedded Claims - Wage Works	2018
11/26/18	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(273,281.10)	213	HRA Embedded Claims - Wage Works	2018
11/27/18	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(106,705.24)	213	HRA Embedded Claims - Wage Works	2018

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11/27/18	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(40,609.28)	213	HRA Embedded Claims - Wage Works	2018
11/28/18	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(118,329.02)	213	HRA Embedded Claims - Wage Works	2018
11/29/18	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(134,223.05)	213	HRA Embedded Claims - Wage Works	2018
11/26/18	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(106,705.24)	213	HRA Embedded Claims - Wage Works	2018
11/29/18	VOID CHECK HRA WAIVER CLAIMS- WAGEWORKS	93,799.82	214	HRA Waiver Claims - Wage Works	2018
11/29/18	VOID CHECK HRA WAIVER D/V CLAIMS- WAGEWORKS	10,418.48	214	HRA Waiver Claims - Wage Works	2018
11/06/18	WW- RECOVERIES - WAIVER HRA	216.98	214	HRA Waiver Claims - Wage Works	2018
11/06/18	WW- RECOVERIES - WAIVER D/V HRA	962.93	214	HRA Waiver Claims - Wage Works	2018
11/08/18	WW- RECOVERIES - WAIVER HRA	40.00	214	HRA Waiver Claims - Wage Works	2018
11/08/18	WW- RECOVERIES - WAIVER D/V HRA	4.00	214	HRA Waiver Claims - Wage Works	2018
11/08/18	WW- RECOVERIES - WAIVER HRA	1,453.92	214	HRA Waiver Claims - Wage Works	2018
11/08/18	WW- RECOVERIES - WAIVER D/V HRA	22.19	214	HRA Waiver Claims - Wage Works	2018
11/15/18	WW- RECOVERIES - WAIVER HRA	1,463.81	214	HRA Waiver Claims - Wage Works	2018
11/15/18	WW- RECOVERIES - WAIVER D/V HRA	66.49	214	HRA Waiver Claims - Wage Works	2018
11/15/18	WW- RECOVERIES - WAIVER D/V HRA	69.99	214	HRA Waiver Claims - Wage Works	2018
11/15/18	WW- RECOVERIES - WAIVER HRA	1,277.28	214	HRA Waiver Claims - Wage Works	2018
11/15/18	WW- RECOVERIES - WAIVER D/V HRA	54.89	214	HRA Waiver Claims - Wage Works	2018
11/15/18	WW- RECOVERIES - WAIVER HRA	310.00	214	HRA Waiver Claims - Wage Works	2018
11/15/18	WW- RECOVERIES - WAIVER HRA	1,628.84	214	HRA Waiver Claims - Wage Works	2018
11/15/18	WW- RECOVERIES - WAIVER D/V HRA	40.00	214	HRA Waiver Claims - Wage Works	2018
10/31/18	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(14,725.26)	214	HRA Waiver Claims - Wage Works	2018
10/31/18	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(73,089.61)	214	HRA Waiver Claims - Wage Works	2018
11/01/18	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(107,050.30)	214	HRA Waiver Claims - Wage Works	2018
11/01/18	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(21,951.68)	214	HRA Waiver Claims - Wage Works	2018
11/02/18	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(85,652.59)	214	HRA Waiver Claims - Wage Works	2018
11/02/18	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(23,958.32)	214	HRA Waiver Claims - Wage Works	2018
11/05/18	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(152,977.18)	214	HRA Waiver Claims - Wage Works	2018
11/05/18	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(37,544.01)	214	HRA Waiver Claims - Wage Works	2018
11/05/18	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(31,613.22)	214	HRA Waiver Claims - Wage Works	2018
11/05/18	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(6,882.23)	214	HRA Waiver Claims - Wage Works	2018
11/06/18	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(38,835.31)	214	HRA Waiver Claims - Wage Works	2018
11/06/18	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(4,237.82)	214	HRA Waiver Claims - Wage Works	2018
11/07/18	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(20,922.59)	214	HRA Waiver Claims - Wage Works	2018
11/07/18	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(90,286.68)	214	HRA Waiver Claims - Wage Works	2018
11/08/18	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(131,609.15)	214	HRA Waiver Claims - Wage Works	2018
11/08/18	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(30,205.92)	214	HRA Waiver Claims - Wage Works	2018
11/09/18	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(89,773.06)	214	HRA Waiver Claims - Wage Works	2018
11/09/18	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(21,431.68)	214	HRA Waiver Claims - Wage Works	2018
11/13/18	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(228,308.35)	214	HRA Waiver Claims - Wage Works	2018

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11/13/18	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(47,334.70)	214	HRA Waiver Claims - Wage Works	2018
11/14/18	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(80,742.30)	214	HRA Waiver Claims - Wage Works	2018
11/14/18	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(10,926.28)	214	HRA Waiver Claims - Wage Works	2018
11/15/18	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(26,175.45)	214	HRA Waiver Claims - Wage Works	2018
11/15/18	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(74,620.82)	214	HRA Waiver Claims - Wage Works	2018
11/16/18	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(74,454.50)	214	HRA Waiver Claims - Wage Works	2018
11/16/18	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(16,175.01)	214	HRA Waiver Claims - Wage Works	2018
11/19/18	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(199,481.97)	214	HRA Waiver Claims - Wage Works	2018
11/19/18	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(36,353.24)	214	HRA Waiver Claims - Wage Works	2018
11/20/18	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(46,029.44)	214	HRA Waiver Claims - Wage Works	2018
11/20/18	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(6,583.20)	214	HRA Waiver Claims - Wage Works	2018
11/21/18	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(80,750.62)	214	HRA Waiver Claims - Wage Works	2018
11/21/18	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(21,069.24)	214	HRA Waiver Claims - Wage Works	2018
11/26/18	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(176,363.49)	214	HRA Waiver Claims - Wage Works	2018
11/26/18	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(36,497.61)	214	HRA Waiver Claims - Wage Works	2018
11/27/18	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(93,799.82)	214	HRA Waiver Claims - Wage Works	2018
11/27/18	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(10,418.48)	214	HRA Waiver Claims - Wage Works	2018
11/27/18	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(3,651.55)	214	HRA Waiver Claims - Wage Works	2018
11/27/18	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(36,450.00)	214	HRA Waiver Claims - Wage Works	2018
11/28/18	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(69,516.83)	214	HRA Waiver Claims - Wage Works	2018
11/28/18	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(16,980.49)	214	HRA Waiver Claims - Wage Works	2018
11/29/18	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(20,818.25)	214	HRA Waiver Claims - Wage Works	2018
11/29/18	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(89,784.25)	214	HRA Waiver Claims - Wage Works	2018
11/26/18	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(10,418.48)	214	HRA Waiver Claims - Wage Works	2018
11/26/18	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(93,799.82)	214	HRA Waiver Claims - Wage Works	2018
11/06/18	ANTHEM ASO FEES 11/2018	(3,869,286.85)	215	Anthem Admin	2018
11/27/18	ANTHEM ASO FEES - COBRA 10-2018	(4,020.77)	215	Anthem Admin	2018
11/09/18	KDE OCT 2018 ASO FEE PMT	40,227.60	216	Wage Works Admin	2018
11/26/18	KDE SEPT 2018 ASO FEE PMT	39,930.80	216	Wage Works Admin	2018
11/13/18	ADMIN FEES 10/2018-WW	(369,143.60)	216	Wage Works Admin	2018
11/13/18	COBRA ADMIN FEES 10/18 - WW	(44,000.00)	216	Wage Works Admin	2018
11/01/18	CAREMARK CLAIMS	(10,609,579.22)	310	Pharmacy Claims - CVS	2018
11/08/18	CAREMARK CLAIMS	(9,066,587.48)	310	Pharmacy Claims - CVS	2018
11/16/18	CAREMARK CLAIMS	(11,733,889.32)	310	Pharmacy Claims - CVS	2018
11/27/18	CAREMARK CLAIMS	(9,396,578.18)	310	Pharmacy Claims - CVS	2018
11/06/18	CVS CAREMARK 10/16/18 - 10/23/18	(120,239.85)	311	CVS Admin	2018
11/15/18	KNOW YOUR RX COALITION 3RD QTR 2018	(112,500.00)	311	CVS Admin	2018
11/26/18	CVS CAREMARK 11/1/18 - 11/7/18	(107,598.85)	311	CVS Admin	2018
11/27/18	CVS CAREMARK 11/8/18 - 11/15/18	(121,447.00)	311	CVS Admin	2018

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11/29/18	LONGMEYER RESTITUTION PAYMENT	6,025.00	501	Operating Transfer/Exp & Adj	2018
11/06/18	TAILORED SERVICES INC. CLINIC JANITORIAL SERVICES OCTOBER 2018	(598.00)	501	Operating Transfer/Exp & Adj	2018
11/01/18	IBM - MY BENEFITS MENTOR - ENROLLMENT SOLUTION LETTERS 7/1/18 - 12/31/19	(158,100.00)	501	Operating Transfer/Exp & Adj	2018
	November Activity	\$790,606.29			
	Ending Balance	<u>\$578,146,255.36</u>			

November Account Summary		
101	Premiums	137,671,061.76
102	HRA Waiver Contribution	637,254.22
110	Interest Income	1,110,577.56
120	Drug Rebates - Express Scripts	0.00
121	Drug Rebates - CVS	0.00
130	Transfers <i>From</i> other plan year(s)	0.00
201	Medical Claims - Humana	0.00
210	Medical Claims - Anthem	(86,483,686.70)
202	Humana Admin	(1,111,103.20)
203	HRA Embedded Claims - Humana	0.00
213	HRA Embedded Claims - Wage Works	(2,948,755.54)
204	HRA Waiver Claims - Humana	0.00
214	HRA Waiver Claims - Wage Works	(2,473,516.02)
215	Anthem Admin	(3,873,307.62)
216	Wage Works Admin	(332,985.20)
217	MDX Medical Admin - Compass Choice	0.00
301	Pharmacy Claims - Express Scripts	0.00
310	Pharmacy Claims - CVS	(40,790,474.27)
302	Express Scripts Admin	0.00
311	CVS Admin	(461,785.70)
500	Transfers <i>To</i> other plan year(s)	0.00
501	Operating Transfer/ Exp & Adj	(152,673.00)
November Activity		790,606.29

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DECEMBER 2018 COMBINED TRANSACTION REPORT

Date	Description	Amount	LRC Code	LRC Description	Plan Year
	<u>Beginning Balance</u>	<u>\$578,146,255.36</u>			
01/03/19	INTEREST DISTRIBUTION DEC 2018	367,523.98	110	Interest Income	2016
12/17/18	MEDICAL CLAIMS- ANTHEM	73,481.21	210	Medical Claims - Anthem	2016
12/26/18	MEDICAL CLAIMS- ANTHEM	(48,135.86)	210	Medical Claims - Anthem	2016
12/03/18	MEDICAL CLAIMS- ANTHEM	(32,601.43)	210	Medical Claims - Anthem	2016
12/10/18	MEDICAL CLAIMS- ANTHEM	(8,153.51)	210	Medical Claims - Anthem	2016
12/21/18	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(105.30)	214	HRA Waiver Claims - Wage Works	2016
12/04/18	CAREMARK CLAIMS	(20.79)	310	Pharmacy Claims - CVS	2016
12/11/18	CAREMARK CLAIMS	(704.67)	310	Pharmacy Claims - CVS	2016
12/18/18	CAREMARK CLAIMS	(1,698.01)	310	Pharmacy Claims - CVS	2016
12/27/18	CAREMARK CLAIMS	(398.87)	310	Pharmacy Claims - CVS	2016
01/03/19	INTEREST DISTRIBUTION DEC 2018	339,165.12	110	Interest Income	2017
12/17/18	MEDICAL CLAIMS- ANTHEM	(76,620.97)	210	Medical Claims - Anthem	2017
12/26/18	MEDICAL CLAIMS- ANTHEM	(137,553.33)	210	Medical Claims - Anthem	2017
12/03/18	MEDICAL CLAIMS- ANTHEM	109,782.08	210	Medical Claims - Anthem	2017
12/10/18	MEDICAL CLAIMS- ANTHEM	(32,742.69)	210	Medical Claims - Anthem	2017
12/03/18	CVS/CAREMARK REFUND - DOXEPIN	276,582.10	310	Pharmacy Claims - CVS	2017
12/04/18	CAREMARK CLAIMS	(19,416.74)	310	Pharmacy Claims - CVS	2017
12/11/18	CAREMARK CLAIMS	12,697.83	310	Pharmacy Claims - CVS	2017
12/18/18	CAREMARK CLAIMS	(13,903.91)	310	Pharmacy Claims - CVS	2017
12/27/18	CAREMARK CLAIMS	22.34	310	Pharmacy Claims - CVS	2017
12/10/18	UPPS PAYROLL	12,703,655.60	101	Premiums	2018
12/26/18	UPPS PAYROLL	12,774,649.39	101	Premiums	2018
12/03/18	UPPS PAYROLL	341.40	101	Premiums	2018
12/13/18	UPPS PAYROLL	10,278.79	101	Premiums	2018
12/17/18	UPPS PAYROLL	(9.94)	101	Premiums	2018
12/27/18	UPPS PAYROLL	4,836.23	101	Premiums	2018
11/30/18	EPAY-HEALTH PREMIUMS 2018	919,442.47	101	Premiums	2018
12/03/18	KCTCS PREMIUM PAYMENT NOV 2018	115,234.12	101	Premiums	2018
12/03/18	KCTCS PREMIUM PAYMENT NOV 2018	3,093,095.71	101	Premiums	2018
12/03/18	EPAY-HEALTH PREMIUMS 2018	1,353,403.26	101	Premiums	2018
12/03/18	HEALTH PREMIUMS 2018	117,863.08	101	Premiums	2018
12/04/18	EPAY-HEALTH PREMIUMS 2018	2,257,507.60	101	Premiums	2018
12/05/18	EPAY-HEALTH PREMIUMS 2018	648,984.01	101	Premiums	2018
12/05/18	HEALTH PREMIUMS 2018	3,546.33	101	Premiums	2018
12/06/18	EPAY-HEALTH PREMIUMS 2018	1,174,273.56	101	Premiums	2018
12/07/18	EPAY-HEALTH PREMIUMS 2018	1,197,207.80	101	Premiums	2018
12/10/18	EPAY-HEALTH PREMIUMS 2018	326,806.17	101	Premiums	2018

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Date	Description	Amount	LRC Code	LRC Description	Plan Year
12/10/18	EPAY-HEALTH PREMIUMS 2018	413,101.30	101	Premiums	2018
12/10/18	HEALTH PREMIUMS 2018	137,430.87	101	Premiums	2018
12/12/18	JEFFERSON CO BOE NOV 2018 HEALTH	1,640,162.82	101	Premiums	2018
12/12/18	EPAY-HEALTH PREMIUMS 2018	370,504.51	101	Premiums	2018
12/13/18	EPAY-HEALTH PREMIUMS 2018	1,131,555.43	101	Premiums	2018
12/13/18	HEALTH PREMIUMS 2018	38,827.78	101	Premiums	2018
12/14/18	EPAY-HEALTH PREMIUMS 2018	263,789.28	101	Premiums	2018
12/17/18	EPAY-HEALTH PREMIUMS 2018	397,112.24	101	Premiums	2018
12/17/18	EPAY-HEALTH PREMIUMS 2018	194,927.74	101	Premiums	2018
12/17/18	HEALTH PREMIUMS 2018	6,382.63	101	Premiums	2018
12/17/18	JUDICIAL RETIREMENT 12/18	3,650.95	101	Premiums	2018
12/17/18	JUDICIAL RETIREMENT 12/18	81,635.77	101	Premiums	2018
12/17/18	LEGISLATIVE RETIREMENT 12/18	2,118.07	101	Premiums	2018
12/17/18	LEGISLATIVE RETIREMENT 12/18	16,880.15	101	Premiums	2018
12/18/18	EPAY-HEALTH PREMIUMS 2018	2,188.02	101	Premiums	2018
12/19/18	EPAY-HEALTH PREMIUMS 2018	271,128.49	101	Premiums	2018
12/20/18	HEALTH PREMIUMS 2018	56,575.89	101	Premiums	2018
12/20/18	EPAY-HEALTH PREMIUMS 2018	783,202.66	101	Premiums	2018
12/21/18	EPAY-HEALTH PREMIUMS 2018	565,977.59	101	Premiums	2018
12/26/18	EPAY-HEALTH PREMIUMS 2018	858,829.40	101	Premiums	2018
12/26/18	EPAY-HEALTH PREMIUMS 2018	561,630.92	101	Premiums	2018
12/27/18	COBRA PREMIUMS NOV 2018 - WW	141,935.28	101	Premiums	2018
12/06/18	HLTH INS REFUND	(113,763.94)	101	Premiums	2018
12/07/18	HLTH INS REFUND	(41.19)	101	Premiums	2018
12/20/18	HLTH INS REFUND	(609.76)	101	Premiums	2018
12/27/18	HLTH INS REFUND	(182.30)	101	Premiums	2018
12/07/18	HLTH INS REFUND	(24.71)	101	Premiums	2018
12/17/18	HLTH INS REFUND	(62.20)	101	Premiums	2018
12/20/18	HLTH INS REFUND	(312.00)	101	Premiums	2018
12/27/18	HLTH INS REFUND	(55.64)	101	Premiums	2018
12/07/18	HLTH INS REFUND	(115.86)	101	Premiums	2018
12/17/18	HLTH INS REFUND	(681.36)	101	Premiums	2018
12/20/18	HLTH INS REFUND	(24.71)	101	Premiums	2018
12/27/18	HLTH INS REFUND	(15.45)	101	Premiums	2018
12/17/18	HLTH INS REFUND	(61.80)	101	Premiums	2018
12/20/18	HLTH INS REFUND	(370.80)	101	Premiums	2018
12/27/18	HLTH INS REFUND	(444.98)	101	Premiums	2018
12/07/18	HLTH INS REFUND	(27.82)	101	Premiums	2018
12/17/18	HLTH INS REFUND	(896.10)	101	Premiums	2018

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Date	Description	Amount	LRC Code	LRC Description	Plan Year
12/20/18	HLTH INS REFUND	(545.19)	101	Premiums	2018
12/27/18	HLTH INS REFUND	(24.71)	101	Premiums	2018
12/07/18	HLTH INS REFUND	(38.59)	101	Premiums	2018
12/17/18	HLTH INS REFUND	(61.80)	101	Premiums	2018
12/27/18	HLTH INS REFUND	(184.08)	101	Premiums	2018
12/07/18	HLTH INS REFUND	(49.42)	101	Premiums	2018
12/17/18	HLTH INS REFUND	(197.56)	101	Premiums	2018
12/27/18	HLTH INS REFUND	(304.88)	101	Premiums	2018
12/07/18	HLTH INS REFUND	(46.20)	101	Premiums	2018
12/17/18	HLTH INS REFUND	(267.80)	101	Premiums	2018
12/07/18	HLTH INS REFUND	(494.40)	101	Premiums	2018
12/17/18	HLTH INS REFUND	(1,657.26)	101	Premiums	2018
12/27/18	HLTH INS REFUND	(181.80)	101	Premiums	2018
12/07/18	HLTH INS REFUND	(469.64)	101	Premiums	2018
12/17/18	HLTH INS REFUND	(164.76)	101	Premiums	2018
12/27/18	HLTH INS REFUND	(374.94)	101	Premiums	2018
12/07/18	HLTH INS REFUND	(696.24)	101	Premiums	2018
12/17/18	HLTH INS REFUND	(120.32)	101	Premiums	2018
12/27/18	HLTH INS REFUND	(26.20)	101	Premiums	2018
12/17/18	HLTH INS REFUND	(133.90)	101	Premiums	2018
12/27/18	HLTH INS REFUND	(92.70)	101	Premiums	2018
12/07/18	HLTH INS REFUND	(24.71)	101	Premiums	2018
12/17/18	HLTH INS REFUND	(15.99)	101	Premiums	2018
12/27/18	HLTH INS REFUND	(46.20)	101	Premiums	2018
12/07/18	HLTH INS REFUND	(333.84)	101	Premiums	2018
12/17/18	HLTH INS REFUND	(325.59)	101	Premiums	2018
12/27/18	HLTH INS REFUND	(127.92)	101	Premiums	2018
12/07/18	HLTH INS REFUND	(696.24)	101	Premiums	2018
12/17/18	HLTH INS REFUND	(162.24)	101	Premiums	2018
12/28/18	HLTH INS REFUND	(457.32)	101	Premiums	2018
12/07/18	HLTH INS REFUND	(66.20)	101	Premiums	2018
12/17/18	HLTH INS REFUND	(351.60)	101	Premiums	2018
12/28/18	HLTH INS REFUND	(846.68)	101	Premiums	2018
12/17/18	HLTH INS REFUND	(149.35)	101	Premiums	2018
12/28/18	HLTH INS REFUND	(24.71)	101	Premiums	2018
12/17/18	HLTH INS REFUND	(77.24)	101	Premiums	2018
12/28/18	HLTH INS REFUND	(442.92)	101	Premiums	2018
12/17/18	HLTH INS REFUND	(915.99)	101	Premiums	2018
12/28/18	HLTH INS REFUND	(44.96)	101	Premiums	2018

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Date	Description	Amount	LRC Code	LRC Description	Plan Year
12/28/18	HLTH INS REFUND	(39.30)	101	Premiums	2018
12/17/18	HLTH INS REFUND	(49.42)	101	Premiums	2018
12/28/18	HLTH INS REFUND	(15.45)	101	Premiums	2018
12/17/18	HLTH INS REFUND	(61.75)	101	Premiums	2018
12/28/18	HLTH INS REFUND	(184.08)	101	Premiums	2018
12/17/18	HLTH INS REFUND	(1,729.10)	101	Premiums	2018
12/28/18	HLTH INS REFUND	(182.30)	101	Premiums	2018
12/28/18	HLTH INS REFUND	(15.45)	101	Premiums	2018
12/28/18	HLTH INS REFUND	(49.42)	101	Premiums	2018
12/28/18	HLTH INS REFUND	(13.10)	101	Premiums	2018
12/28/18	HLTH INS REFUND	(171.49)	101	Premiums	2018
12/03/18	KDE PREMIUMS NOV 2018	59,360,049.34	101	Premiums	2018
12/06/18	KRS 12/18 HEALTH PREMIUMS	23,309,531.91	101	Premiums	2018
12/20/18	KTRS 12/18 PREMIUMS	9,375,977.86	101	Premiums	2018
12/10/18	UPPS PAYROLL	303,625.00	102	HRA Waiver Contribution	2018
12/26/18	UPPS PAYROLL	305,637.50	102	HRA Waiver Contribution	2018
12/03/18	UPPS PAYROLL	175.00	102	HRA Waiver Contribution	2018
12/13/18	UPPS PAYROLL	262.50	102	HRA Waiver Contribution	2018
12/27/18	UPPS PAYROLL	87.50	102	HRA Waiver Contribution	2018
11/30/18	EPAY-HRA WAIVER 2018	175.00	102	HRA Waiver Contribution	2018
12/03/18	EPAY-HRA WAIVER 2018	2,450.00	102	HRA Waiver Contribution	2018
12/03/18	EPAY- HRA D&V 2018	700.00	102	HRA Waiver Contribution	2018
12/04/18	EPAY-HRA WAIVER 2018	1,400.00	102	HRA Waiver Contribution	2018
12/04/18	EPAY- HRA D&V 2018	175.00	102	HRA Waiver Contribution	2018
12/05/18	EPAY- HRA D&V 2018	350.00	102	HRA Waiver Contribution	2018
12/05/18	EPAY-HRA WAIVER 2018	4,025.00	102	HRA Waiver Contribution	2018
12/10/18	EPAY-HRA WAIVER 2018	700.00	102	HRA Waiver Contribution	2018
12/10/18	EPAY-HRA WAIVER 2018	175.00	102	HRA Waiver Contribution	2018
12/12/18	EPAY-HRA WAIVER 2018	350.00	102	HRA Waiver Contribution	2018
12/13/18	EPAY- HRA D&V 2018	1,050.00	102	HRA Waiver Contribution	2018
12/13/18	EPAY-HRA WAIVER 2018	3,500.00	102	HRA Waiver Contribution	2018
12/17/18	EPAY-HRA WAIVER 2018	525.00	102	HRA Waiver Contribution	2018
12/17/18	EPAY- HRA D&V 2018	175.00	102	HRA Waiver Contribution	2018
12/17/18	EPAY-HRA WAIVER 2018	1,050.00	102	HRA Waiver Contribution	2018
12/17/18	EPAY- HRA D&V 2018	350.00	102	HRA Waiver Contribution	2018
12/19/18	EPAY-HRA WAIVER 2018	175.00	102	HRA Waiver Contribution	2018
12/20/18	EPAY- HRA D&V 2018	175.00	102	HRA Waiver Contribution	2018
12/20/18	EPAY-HRA WAIVER 2018	700.00	102	HRA Waiver Contribution	2018
12/26/18	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
12/26/18	EPAY-HRA WAIVER 2018	1,225.00	102	HRA Waiver Contribution	2018
12/03/18	KDE HRA D&V NOV 2018	750,249.02	102	HRA Waiver Contribution	2018
12/03/18	KDE HRA WAIVER NOV 2018	2,427,066.72	102	HRA Waiver Contribution	2018
12/28/18	KDE HRA WAIVER DEC 2018	2,406,720.62	102	HRA Waiver Contribution	2018
12/28/18	KDE HRA D&V DEC 2018	763,633.20	102	HRA Waiver Contribution	2018
01/03/19	INTEREST DISTRIBUTION DEC 2018	253,882.44	110	Interest Income	2018
12/20/18	HUMANA BIOMETRIC SCREENING OFFSITE	(1,749.00)	202	Humana Admin	2018
12/20/18	HUMANA VITALITY GO 365 REWARDS 11/2018	(302,170.00)	202	Humana Admin	2018
12/20/18	HUMANA VITALITY GO 365 ASO FEES 11/2018	(518,221.55)	202	Humana Admin	2018
12/20/18	HUMANA HD BIOMETRIC SCREENING	(3,306.00)	202	Humana Admin	2018
12/20/18	VOIDED CHECK HEALTH REFUND	1,812.09	210	Medical Claims - Anthem	2018
12/17/18	MEDICAL CLAIMS- ANTHEM	(27,377,335.48)	210	Medical Claims - Anthem	2018
12/26/18	MEDICAL CLAIMS- ANTHEM	(22,033,863.18)	210	Medical Claims - Anthem	2018
12/03/18	PREMISE HEALTH - 10/2018	(133,768.62)	210	Medical Claims - Anthem	2018
12/03/18	MEDICAL CLAIMS- ANTHEM	(23,323,221.18)	210	Medical Claims - Anthem	2018
12/05/18	MDX/COMPASS INCENTIVES 10-2018	(38,985.00)	210	Medical Claims - Anthem	2018
12/10/18	MEDICAL CLAIMS- ANTHEM	(26,923,702.07)	210	Medical Claims - Anthem	2018
12/20/18	PREMISE HEALTH - 11/2018	(167,431.18)	210	Medical Claims - Anthem	2018
11/30/18	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(128,657.25)	213	HRA Embedded Claims - Wage Works	2018
12/03/18	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(274,146.39)	213	HRA Embedded Claims - Wage Works	2018
12/04/18	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(48,811.79)	213	HRA Embedded Claims - Wage Works	2018
12/05/18	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(130,845.23)	213	HRA Embedded Claims - Wage Works	2018
12/06/18	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(130,868.25)	213	HRA Embedded Claims - Wage Works	2018
12/07/18	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(135,837.56)	213	HRA Embedded Claims - Wage Works	2018
12/10/18	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(255,933.97)	213	HRA Embedded Claims - Wage Works	2018
12/11/18	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(46,657.93)	213	HRA Embedded Claims - Wage Works	2018
12/12/18	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(128,199.00)	213	HRA Embedded Claims - Wage Works	2018
12/13/18	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(138,895.85)	213	HRA Embedded Claims - Wage Works	2018
12/14/18	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(130,286.06)	213	HRA Embedded Claims - Wage Works	2018
12/18/18	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(336,716.52)	213	HRA Embedded Claims - Wage Works	2018
12/19/18	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(134,161.20)	213	HRA Embedded Claims - Wage Works	2018
12/20/18	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(140,567.22)	213	HRA Embedded Claims - Wage Works	2018
12/21/18	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(133,619.46)	213	HRA Embedded Claims - Wage Works	2018
12/26/18	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(412,196.49)	213	HRA Embedded Claims - Wage Works	2018
12/27/18	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(31,398.83)	213	HRA Embedded Claims - Wage Works	2018
12/28/18	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(127,127.96)	213	HRA Embedded Claims - Wage Works	2018
11/30/18	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(89,845.47)	214	HRA Waiver Claims - Wage Works	2018
11/30/18	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(24,616.66)	214	HRA Waiver Claims - Wage Works	2018
12/03/18	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(33,257.64)	214	HRA Waiver Claims - Wage Works	2018

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Date	Description	Amount	LRC Code	LRC Description	Plan Year
12/03/18	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(177,540.28)	214	HRA Waiver Claims - Wage Works	2018
12/04/18	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(1,847.20)	214	HRA Waiver Claims - Wage Works	2018
12/04/18	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(33,484.63)	214	HRA Waiver Claims - Wage Works	2018
12/05/18	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(70,805.58)	214	HRA Waiver Claims - Wage Works	2018
12/05/18	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(22,226.66)	214	HRA Waiver Claims - Wage Works	2018
12/06/18	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(20,376.32)	214	HRA Waiver Claims - Wage Works	2018
12/06/18	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(95,693.58)	214	HRA Waiver Claims - Wage Works	2018
12/07/18	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(28,610.12)	214	HRA Waiver Claims - Wage Works	2018
12/07/18	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(95,450.63)	214	HRA Waiver Claims - Wage Works	2018
12/10/18	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(40,270.65)	214	HRA Waiver Claims - Wage Works	2018
12/10/18	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(188,716.79)	214	HRA Waiver Claims - Wage Works	2018
12/11/18	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(8,207.77)	214	HRA Waiver Claims - Wage Works	2018
12/11/18	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(40,122.51)	214	HRA Waiver Claims - Wage Works	2018
12/12/18	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(13,397.12)	214	HRA Waiver Claims - Wage Works	2018
12/12/18	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(87,568.90)	214	HRA Waiver Claims - Wage Works	2018
12/13/18	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(90,794.22)	214	HRA Waiver Claims - Wage Works	2018
12/13/18	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(29,508.95)	214	HRA Waiver Claims - Wage Works	2018
12/14/18	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(99,451.43)	214	HRA Waiver Claims - Wage Works	2018
12/14/18	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(25,415.72)	214	HRA Waiver Claims - Wage Works	2018
12/18/18	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(60,104.78)	214	HRA Waiver Claims - Wage Works	2018
12/18/18	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(245,766.88)	214	HRA Waiver Claims - Wage Works	2018
12/19/18	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(83,937.70)	214	HRA Waiver Claims - Wage Works	2018
12/19/18	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(21,556.08)	214	HRA Waiver Claims - Wage Works	2018
12/20/18	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(124,708.95)	214	HRA Waiver Claims - Wage Works	2018
12/20/18	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(32,266.92)	214	HRA Waiver Claims - Wage Works	2018
12/21/18	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(92,248.58)	214	HRA Waiver Claims - Wage Works	2018
12/21/18	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(23,250.81)	214	HRA Waiver Claims - Wage Works	2018
12/26/18	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(89,342.00)	214	HRA Waiver Claims - Wage Works	2018
12/26/18	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(293,648.53)	214	HRA Waiver Claims - Wage Works	2018
12/27/18	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(26,424.87)	214	HRA Waiver Claims - Wage Works	2018
12/27/18	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(2,463.88)	214	HRA Waiver Claims - Wage Works	2018
12/28/18	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(24,085.02)	214	HRA Waiver Claims - Wage Works	2018
12/28/18	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(76,057.54)	214	HRA Waiver Claims - Wage Works	2018
12/05/18	ANTHEM DIABETES PREV 11/1/18 - 11/30/18	(6,435.00)	215	Anthem Admin	2018
12/05/18	ANTHEM ASO FEES 12/2018	(3,869,568.56)	215	Anthem Admin	2018

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Date	Description	Amount	LRC Code	LRC Description	Plan Year
12/05/18	ANTHEM OUT OF STATE FEES NY, ME, AK 9/2018	(68.01)	215	Anthem Admin	2018
12/20/18	ANTHEM ASO FEES - COBRA 11-2018	(3,559.79)	215	Anthem Admin	2018
12/06/18	KDE NOV 2018 ASO FEE PMT	40,269.60	216	Wage Works Admin	2018
12/12/18	ADMIN FEES 11/2018-WW	(372,316.00)	216	Wage Works Admin	2018
12/12/18	COBRA ADMIN FEES 11/18 - WW	(44,000.00)	216	Wage Works Admin	2018
12/05/18	MDX/COMPASS - SMARTSHOPPER ADMIN 11-2018	(76,309.40)	217	MDX Medical Admin - Compass Choice	2018
12/13/18	MDX/COMPASS - SMARTSHOPPER ADMIN 12-2018	(76,304.63)	217	MDX Medical Admin - Compass Choice	2018
12/03/18	CVS/CAREMARK REFUND - DOXEPIN	329,917.29	310	Pharmacy Claims - CVS	2018
12/04/18	CAREMARK CLAIMS	(10,277,619.55)	310	Pharmacy Claims - CVS	2018
12/11/18	CAREMARK CLAIMS	(9,820,532.90)	310	Pharmacy Claims - CVS	2018
12/18/18	CAREMARK CLAIMS	(10,918,797.63)	310	Pharmacy Claims - CVS	2018
12/27/18	CAREMARK CLAIMS	(10,251,485.74)	310	Pharmacy Claims - CVS	2018
12/04/18	CVS CAREMARK 9/2018 PHARM COUNSELING	(108,818.64)	311	CVS Admin	2018
12/04/18	CVS CAREMARK 10/24/18 - 10/31/18	(2,443.36)	311	CVS Admin	2018
12/04/18	CVS CAREMARK 09/2018 DRUG SAVING REVIEW	(100,489.41)	311	CVS Admin	2018
12/04/18	CVS CAREMARK 9/2018 APPEALS	(20,960.00)	311	CVS Admin	2018
12/04/18	CVS CAREMARK 9/2018 ENHANCED SFTY MONITORING	(10,363.68)	311	CVS Admin	2018
12/04/18	CVS CAREMARK 9/2018 PRIOR AUTHORIZATION	(62,670.00)	311	CVS Admin	2018
12/04/18	CVS CAREMARK NURSING SERVICES 10/2018	(5,585.00)	311	CVS Admin	2018
12/04/18	CVS CAREMARK BRIDGE SUPPLY 6/2018- 9/2018	(4.64)	311	CVS Admin	2018
12/04/18	CVS CAREMARK MI HICA TAX 3RD QTR 2018	(307.22)	311	CVS Admin	2018
12/05/18	CVS CAREMARK 11/16/18 - 11/23/18	(107,809.20)	311	CVS Admin	2018
12/20/18	CVS CAREMARK 12/1/18-12/7/18	(104,267.05)	311	CVS Admin	2018
12/06/18	CHECK CANCELLATION FEE 11-2018	(5.00)	501	Operating Transfer/Exp & Adj	2018
12/05/18	TAILORED SERVICES INC. CLINIC JANITORIAL SERV 11/2018	(598.00)	501	Operating Transfer/Exp & Adj	2018
12/21/18	RETHINK 1/2019	(88,184.00)	501	Operating Transfer/Exp & Adj	2018
	December Activity	(\$7,566,163.03)			
	Ending Balance	\$570,580,092.33			

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December Account Summary		
101	Premiums	136,554,778.91
102	HRA Waiver Contribution	6,977,232.06
110	Interest Income	960,571.54
120	Drug Rebates - Express Scripts	0.00
121	Drug Rebates - CVS	0.00
130	Transfers From other plan year(s)	0.00
201	Medical Claims - Humana	0.00
210	Medical Claims - Anthem	(100,149,039.12)
202	Humana Admin	(825,446.55)
203	HRA Embedded Claims - Humana	0.00
213	HRA Embedded Claims - Wage Works	(2,864,926.96)
204	HRA Waiver Claims - Humana	0.00
214	HRA Waiver Claims - Wage Works	(2,513,176.67)
215	Anthem Admin	(3,879,631.36)
216	Wage Works Admin	(376,046.40)
217	MDX Medical Admin - Compass Choice	(152,614.03)
301	Pharmacy Claims - Express Scripts	0.00
310	Pharmacy Claims - CVS	(40,685,359.25)
302	Express Scripts Admin	0.00
311	CVS Admin	(523,718.20)
500	Transfers To other plan year(s)	0.00
501	Operating Transfer/ Exp & Adj	(88,787.00)
December Activity		(7,566,163.03)

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2018	PLAN YEAR 2012													TOTAL	
	101	102	110	120	121	130	201	202	203	204	210	301	302		501
	PREMIUMS	HRA/WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES-ESI	DRUG REBATES-CYS	TRANSFERS FROM OTHER PLAN (EBSIS)	MEDICAL CLAIMS HUMANA	HUMANA ADMIN FEES	HRA EMBEDDED CLAIMS HUMANA	HRA WAIVER CLAIMS HUMANA	MEDICAL CLAIMS-ANTHEM	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	OPERATING TRANSFERS & ADJ	CASH TRANSACTIONS
2017 Balance Forward	1,559,840,340.77	47,805,724.93	315,922.32	33,581,171.36	0.00	110,197,550.06	(1,183,318,100.46)	(72,331,472.99)	(16,583,180.29)	(42,357,452.79)	9,660.68	(346,840,615.07)	(9,341,510.63)	(120,800,236.54)	\$176,801.35
January-18	0.00	0.00	(3.71)	0.00	0.00	0.00	235,040.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$235,037.27
February-18	0.00	0.00	489.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$489.36
March-18	0.00	0.00	559.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$559.43
April-18	0.00	0.00	618.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$618.88
May-18	0.00	0.00	616.69	0.00	0.00	0.00	25,839.47	0.00	0.00	0.00	0.00	0.00	0.00	167.26	\$26,623.42
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	(440,129.71)	(\$440,129.71)
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	1,559,840,340.77	47,805,724.93	316,202.97	33,581,171.36	0.00	110,197,550.06	(1,183,058,220.01)	(72,331,472.99)	(16,583,180.29)	(42,357,452.79)	9,660.68	(346,840,615.07)	(9,341,510.63)	(121,240,198.89)	\$0.00

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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 FROM OTHER PLAN YEARS	MEDICAL CLAIMS HUMANA	HUMANA ADMIN FEES	HRA EMBEDDED CLAIMS HUMANA	HRA WAIVER CLAIMS HUMANA	MEDICAL CLAIMS- ANTHEM	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	OPERATING TRANSFERS & ADJ	
2016 Balance Forward	1,559,840,340.77	47,805,724.93	234,800.98	33,581,171.36	110,197,550.06	(1,183,342,801.86)	(72,331,473.00)	(16,583,180.29)	(42,357,452.79)	0.00	(346,840,615.06)	(9,341,510.63)	(102,315,634.41)	\$18,346,720.06
January-17	0.00	0.00	10,602.05	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	14,398.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$18,470,003.29)
July-17	0.00	0.00	12,338	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	13,500	0.00	0.00	162,482.79	0.00	0.00	0.00	72.68	0.00	0.00	0.00	\$162,568.97
September-17	0.00	0.00	157,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$157,000
October-17	0.00	0.00	173,300	0.00	0.00	(1,796.77)	0.00	0.00	0.00	748.00	0.00	0.00	0.00	(\$975,471)
November-17	0.00	0.00	259,210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$259,210
December-17	0.00	0.00	280,420	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$280,420
Plan Year Transactions to Date	1,559,840,340.77	47,805,724.93	315,922.32	33,581,171.36	110,197,550.06	(1,183,319,100.46)	(72,331,473.00)	(16,583,180.29)	(42,357,452.79)	9,650.68	(346,840,615.06)	(9,341,510.63)	(120,800,236.54)	\$176,801.35

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2016	PLAN YEAR 2012											TOTAL	
	101	110	120	130	201	202	203	204	301	302	501		
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES-ESI	TRANSFERS FROM OTHER PLAN YEARS	MEDICAL CLAIMS HUMANA	HUMANA ADMIN FEES	HRA EMBEDDED CLAIMS HUMANA	HRA WAIVER CLAIMS HUMANA	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	OPERATING TRANSFERRED & ADJ	CASH TRANSACTIONS
2015 Balance Forward	1,599,840,340.77	47,805,724.93	153,078.36	33,581,171.36	110,197,550.06	(1,184,366,690.30)	(72,331,473.00)	(16,581,648.31)	(42,339,395.74)	(346,840,615.06)	(9,341,510.63)	(102,315,834.41)	\$17,460,697.03
January-16	0.00	0.00	3,761.40	0.00	0.00	608,098.64	0.00	0.00	0.00	0.00	0.00	0.00	\$611,880.04
February-16	0.00	0.00	5,469.93	0.00	0.00	153,756.01	0.00	0.00	(1,562.85)	0.00	0.00	0.00	\$17,643.09
March-16	0.00	0.00	6,283.72	0.00	0.00	(130,968.80)	0.00	0.00	0.00	0.00	0.00	0.00	(\$124,685.06)
April-16	0.00	0.00	7,533.88	0.00	0.00	(4,464.71)	0.00	0.00	0.00	0.00	0.00	0.00	\$3,068.97
May-16	0.00	0.00	5,554.99	0.00	0.00	(97.60)	0.00	0.00	0.00	0.00	0.00	0.00	\$5,457.39
June-16	0.00	0.00	6,177.70	0.00	0.00	(57,091.96)	0.00	0.00	0.00	0.00	0.00	0.00	(\$50,904.26)
July-16	0.00	0.00	7,545.22	0.00	0.00	(166.32)	0.00	0.00	0.00	0.00	0.00	0.00	\$3,529.34
August-16	0.00	0.00	7,506.73	0.00	0.00	184,414.31	0.00	0.00	(3,949.56)	0.00	0.00	0.00	\$194,723.96
September-16	0.00	0.00	7,613.43	0.00	0.00	33,656.14	0.00	0.00	(3,118.80)	0.00	0.00	0.00	\$41,269.57
October-16	0.00	0.00	7,252.31	0.00	0.00	23,156.96	0.00	0.00	0.00	0.00	0.00	0.00	\$30,409.27
November-16	0.00	0.00	8,464.84	0.00	0.00	15,215.14	0.00	0.00	0.00	0.00	0.00	0.00	\$23,679.98
December-16	0.00	0.00	8,538.67	0.00	0.00	(1,629.37)	0.00	(1,530.98)	(9,505.84)	0.00	0.00	0.00	(\$4,127.52)
Plan Year Transactions to Date	1,599,840,340.77	47,805,724.93	234,800.98	33,581,171.36	110,197,550.06	(1,183,542,801.86)	(72,331,473.00)	(16,583,180.29)	(42,357,452.79)	(346,840,615.06)	(9,341,510.63)	(102,315,834.41)	\$18,346,720.06

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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-ESCRIPTS	TRANSFERS FROM OTHER PLANS (TERMS)	MEDICAL CLAIMS	HUMANIA ADMIN FEES	HRA EMBEDDED CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	OPERATING TRANSFER REP & ADJ		
2014 Balance Forward	1,599,840,340.77	47,895,724.93	89,614.38	33,581,171.36	110,197,550.06	(1,185,012,199.28)	(72,317,630.36)	(16,579,973.31)	(42,319,577.74)	(346,837,737.26)	(9,341,129.26)	(9,315,834.41)	\$109,790,239.88	
January-15	0.00	0.00	6,448.84	0.00	0.00	175,439.45	0.00	(795.35)	556.65	0.07	(3.87)	0.00	\$181,645.79	
February-15	0.00	0.00	7,145.87	0.00	0.00	(57,818.33)	0.00	0.00	0.00	(3,812.05)	(230.00)	0.00	(\$54,714.51)	
March-15	0.00	0.00	9,442.43	0.00	0.00	202,617.77	(990.00)	0.00	0.00	3.14	(15.00)	0.00	\$211,056.34	
April-15	0.00	0.00	9,716.04	0.00	0.00	92,667.56	0.00	0.00	(365.00)	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	(132.50)	0.00	(\$20,672.99)	
June-15	0.00	0.00	9,036.44	0.00	0.00	99,705.83	(3,283.92)	0.00	0.00	0.00	0.00	(93,000,000.00)	(\$92,894,541.65)	
July-15	0.00	0.00	1,723.34	0.00	0.00	141,499.02	0.00	(116.19)	(8,501.89)	0.00	0.00	0.00	\$194,604.28	
August-15	0.00	0.00	1,849.82	0.00	0.00	82,506.49	0.00	(111.19)	(4,720.66)	0.00	0.00	0.00	\$79,524.46	
September-15	0.00	0.00	1,573.33	0.00	0.00	(201,929.09)	0.00	0.00	(246.48)	0.00	0.00	0.00	(\$200,602.24)	
October-15	0.00	0.00	1,662.52	0.00	0.00	(8,876.90)	(4.01)	(653.27)	(6,519.42)	991.04	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	79,450.64	(21.59)	0.00	0.00	0.00	0.00	0.00	\$83,278.83	
Plan Year Transactions to Date	1,599,840,340.77	47,895,724.93	153,078.36	33,581,171.36	110,197,550.06	(1,184,366,680.30)	(72,331,473.00)	(16,561,649.31)	(42,339,385.74)	(346,840,615.06)	(9,341,510.63)	(102,315,834.41)	\$17,460,697.03	

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PLAN YEAR 2012													TOTAL	
2014	101	102	110	120	130	201	202	203	204	301	302	500	501	CASH TRANSACTIONS
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS FROM OTHER PLAN YEARS	MEDICAL CLAIMS	HUMANANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS TO OTHER PLAN YEARS	OPERATING TRANSFERS & ADJ	
2013 Balance Forward	1,599,837,084.81	47,805,724.93	54,248.60	33,269,394.98	0.00	(1,188,138,065.61)	(72,301,788.87)	(16,590,120.83)	(42,352,116.18)	(346,961,390.71)	(9,540,081.06)	0.00	(9,273,024.00)	\$4,010,263.80
January-14	1,137.02	0.00	(302.44)	136,307.71	0.00	125,186.37	(4,867.27)	1,692.95	4,573.94	(729.95)	(488.18)	0.00	0.00	\$262,510.15
February-14	573.60	0.00	(417.50)	0.00	0.00	(606,961.33)	0.00	579.20	346.39	(11,758.29)	(62.50)	0.00	0.00	(\$617,700.45)
March-14	1,545.34	0.00	(384.02)	2,462.23	0.00	955,559.80	(5,992.28)	891.89	3,487.06	(946.57)	(60.00)	0.00	0.00	\$957,563.45
April-14	0.00	0.00	(226.71)	0.00	0.00	149,010.62	(829.59)	2,267.46	4,828.83	(3,327.70)	(297.50)	0.00	(42,810.41)	\$108,615.00
May-14	0.00	0.00	(217.51)	0.00	0.00	(299,077.43)	(2,832.66)	1,131.44	8,630.78	(37.34)	(5.00)	0.00	0.00	(\$292,607.72)
June-14	0.00	0.00	(148.06)	(664.07)	0.00	491,655.54	0.00	2,065.75	4,789.71	139,328.99	(5.00)	0.00	0.00	\$67,020.84
July-14	0.00	0.00	(96.42)	0.00	110,463,130.17	172,250.61	0.00	1,447.89	3,889.05	31.40	0.00	0.00	0.00	\$110,641,652.70
August-14	0.00	0.00	6,064.03	173,760.51	(209,965.70)	453,770.84	(48.12)	546.91	1,060.67	8,037.02	(7.50)	0.00	0.00	\$453,218.66
September-14	0.00	0.00	7,129.23	0.00	(54,222.38)	524,543.51	(76.77)	(67.63)	430.90	0.00	0.00	0.00	0.00	\$477,736.86
October-14	0.00	0.00	8,310.03	0.00	(1,392.03)	397,112.63	(125.95)	(272.10)	471.11	(14,601.47)	(87.50)	0.00	0.00	\$389,414.72
November-14	0.00	0.00	6,770.87	0.00	0.00	(90,169.84)	(1,034.63)	0.00	0.00	0.00	(2.50)	0.00	0.00	(\$84,436.10)
December-14	0.00	0.00	8,884.30	0.00	0.00	869,035.01	(34.22)	(134.24)	230.00	7,657.36	(32.38)	0.00	0.00	\$885,605.63
Plan Year Transactions to Date	1,599,840,340.77	47,805,724.93	89,614.38	33,358,171.36	110,197,550.06	(1,185,012,180.28)	(72,317,630.36)	(16,579,973.31)	(42,319,577.74)	(346,837,737.26)	(9,341,129.26)	0.00	(9,315,834.41)	\$109,796,329.88

1 Per HB 235 plan year balances for 2010 and 2011 as of December 31, 2013, and all subsequent balances from those plan years were transferred to Plan Year 2012.

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2013	PLAN YEAR 2012												TOTAL									
	101	102	110	120	130	201	202	203	204	301	302	300		301	301	300	301	301	300	301	301	300
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS FROM OTHER PLANS	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS TO OTHER PLANS	OPERATING TRANSFERS TO AD	CASH TRANSACTIONS								
2012 Balance Forward	1,532,116,948.31	47,791,374.93	55,527.24	15,552,460.30	0.00	(1,079,097,997.28)	(71,532,836.71)	(15,260,344.10)	(37,941,331.50)	(340,860,449.81)	(9,166,555.84)	0.00	(9,192,304.71)	\$32,464,441.03								
January-13	66,421,106.81	9,450.00	4,307.68	0.00	0.00	(76,985,056.11)	0.00	(407,608.90)	(1,383,639.57)	(6,091,143.45)	(163,146.01)	0.00	(80,659.29)	\$18,576,188.84								
February-13	430,241.46	5,250.00	4,550.03	0.00	0.00	(21,355,755.60)	(209,880.10)	(169,484.78)	(668,380.35)	37,270.85	(7,250.91)	0.00	0.00	\$21,934,039.60								
March-13	747,225.35	(2,688)	(1,163.92)	0.00	0.00	(6,843,059.91)	(446,934.16)	(395,028.68)	(1,125,285.69)	(19,148.52)	(723.98)	0.00	0.00	\$8,084,122.19								
April-13	(279,222)	(347.32)	(2,894.80)	8,388,933.09	0.00	(4,939,473.95)	(35,999.14)	(340,343.04)	(1,145,075.34)	(6,931.34)	(762.16)	0.00	0.00	\$2,116,866.88								
May-13	(318.85)	20,939.92	(1,811.71)	0.00	0.00	(2,424,459.00)	(23,226.37)	(66,565.95)	(136,665.33)	(18,170.00)	(178.82)	0.00	0.00	\$2,652,436.31								
June-13	518.06	(20,939.92)	(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	\$12,312,585.84								
July-13	(2,027.16)	0.00	(390.07)	0.00	0.00	(550,123.94)	(16,272.95)	(1,364.84)	(16,388.36)	(10,680.16)	(510.00)	0.00	0.00	\$397,737.38								
August-13	(4,323.19)	0.00	(487.02)	0.00	0.00	160,199.26	(5,213.32)	4,201.81	10,857.63	6,608.11	(503.82)	0.00	0.00	\$17,1340.46								
September-13	125,503.82	0.00	(548.71)	(302,712.23)	0.00	(803,016.89)	(17,232.89)	39,613.72	49,578.91	(679.98)	(80.00)	0.00	0.00	\$899,574.15								
October-13	220.00	0.00	(495.19)	0.00	0.00	133,041.89	(9,874.47)	(1,444.23)	(1,289.35)	1,530.38	(31.46)	0.00	0.00	\$12,657.57								
November-13	2,198.38	0.00	(337.70)	0.00	0.00	290,892.39	(407.30)	(2,890.11)	(2,890.11)	0.00	(12.50)	0.00	0.00	\$389,423.16								
December-13	71.04	0.00	(431.54)	0.00	0.00	1,255,715.22	(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	47,805,724.95	54,248.60	33,269,394.98	0.00	(1,188,158,105.61)	(72,301,788.87)	(16,590,120.83)	(43,352,116.18)	(346,961,396.71)	(9,340,081.00)	0.00	(9,273,024.00)	\$4,010,263.88								

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	
	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 FROM OTHER PLAN YEARS	MEDICAL CLAIMS HUMANA	HUMANA ADMIN FEES	HRA EMBEDDED CLAIMS HUMANA	HRA WAIVER CLAIMS HUMANA	MEDICAL CLAIMS-ANTHEM	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	OPERATING TRANSFERS-PLAOL	CASH TRANSACTIONS
2017 Balance Forward	1,598,884,831.38	46,193,376.19	929,777.51	37,769,920.85	0.00	0.00	(1,192,883,712.07)	(72,183,914.89)	(17,106,797.79)	(41,570,967.25)	20,849.61	(346,232,794.41)	(9,200,536.34)	(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	11,937.29	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	(491,859.25)	(\$491,859.25)
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	1,598,884,831.38	46,193,376.19	932,421.15	37,769,920.85	0.00	0.00	(1,192,566,624.79)	(72,183,914.89)	(17,108,797.79)	(41,570,967.25)	20,849.61	(346,232,794.41)	(9,200,536.34)	(4,907,783.74)	\$0.00

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2017	PLAN YEAR 2013												TOTAL
	101	102	110	120	201	202	203	204	210	301	302	501	
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES-ESI	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/EXP & ADJ	CASH TRANSACTIONS
2016 Balance Forward	1,598,884,831.38	46,193,376.19	534,437.31	37,769,920.85	(1,193,076,762.50)	(72,183,914.89)	(17,108,797.79)	(41,570,957.25)	6,546.26	(346,232,784.41)	(9,200,536.34)	86,369,309.77	\$90,384,670.58
January-17	0.00	0.00	52,230.75	0.00	52,867.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$105,098.07
February-17	0.00	0.00	57,702.82	0.00	0.00	0.00	0.00	0.00	4,575.00	0.00	0.00	0.00	\$62,277.82
March-17	0.00	0.00	66,464.04	0.00	0.00	0.00	0.00	0.00	63.03	0.00	0.00	0.00	\$66,527.07
April-17	0.00	0.00	76,090.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$76,090.86
May-17	0.00	0.00	71,069.99	0.00	19,561.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$90,631.06
June-17	333.57	0.00	70,719.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$90,714,162.48
July-17	(333.57)	0.00	61.08	0.00	333.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$61.08
August-17	0.00	0.00	66.66	0.00	124,421.34	0.00	0.00	0.00	6,250.00	0.00	0.00	0.00	\$130,736.00
September-17	0.00	0.00	179.05	0.00	0.00	0.00	0.00	0.00	3,274.83	0.00	0.00	0.00	\$3,453.88
October-17	0.00	0.00	200.86	0.00	(5,243.41)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$5,042.55)
November-17	0.00	0.00	294.51	0.00	1,110.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,405.05
December-17	0.00	0.00	320.37	0.00	0.00	0.00	0.00	0.00	138.49	0.00	0.00	0.00	\$458.86
Plan Year Transactions to Date	1,598,884,831.38	46,193,376.19	929,777.31	37,769,920.85	(1,192,863,712.07)	(72,183,914.89)	(17,108,797.79)	(41,570,957.25)	20,849.61	(346,232,784.41)	(9,200,536.34)	(4,415,825.49)	\$202,127.10

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2016	PLAN YEAR 2013											TOTAL				
	101	102	110	120	201	202	203	204	210	301	302		301	301	302	301
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES-ESI	MEDICAL CLAIMS HUMANA	HUMANA ADMIN FEES	HRA EMBEDDED CLAIMS HUMANA	HRA WAIVER CLAIMS HUMANA	MEDICAL CLAIMS-ANTHEM	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	OPERATING TRANSFERENT & ADJ	CASH TRANSACTIONS			
2015 Balance Forward	1,598,884,831.38	46,193,376.19	128,703.81	37,769,920.85	(1,193,403,509.29)	(72,183,794.06)	(17,107,674.52)	(41,557,938.93)	0.00	(346,232,784.41)	(9,200,536.34)	86,369,309.77	\$86,657,904.45			
January-16	0.00	0.00	19,417.93	0.00	1,342,952.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,362,370.20			
February-16	0.00	0.00	27,548.60	0.00	45,751.57	(120.83)	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	(427,068.14)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$395,669.43)			
April-16	0.00	0.00	37,739.18	0.00	(1,100,570.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$1,062,830.82)			
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	\$17,717.58			
June-16	0.00	0.00	30,375.53	0.00	(780,191.01)	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	(501.38)	(2,433.36)	0.00	0.00	0.00	0.00	\$34,332.15			
August-16	0.00	0.00	37,245.34	0.00	284,638.41	0.00	(100.34)	(6,560.57)	0.00	0.00	0.00	0.00	\$344,664.05			
September-16	0.00	0.00	37,515.53	0.00	31,506.72	0.00	0.00	(863.92)	0.00	0.00	0.00	0.00	\$68,656.33			
October-16	0.00	0.00	35,682.70	0.00	139,557.53	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	1,182.30	0.00	0.00	0.00	\$147,669.47			
December-16	0.00	0.00	42,023.82	0.00	(5,390.04)	0.00	(461.35)	(3,365.40)	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	534,437.31	37,769,920.85	(1,193,076,762.29)	(72,183,914.89)	(17,108,797.79)	(41,570,957.25)	6,548.26	(346,232,784.41)	(9,200,536.34)	86,369,309.77	\$90,384,670.58			

501 Prior to the September 2015 report the plan year 2013 balance included ERRP funds in the amount of \$10,159,793.00 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, 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 ERRP funds and the plan year 2013 balance includes ERRP funds in the amount of \$95,847,539.30.

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2015	PLAN YEAR 2013											TOTAL	
	101	102	110	120	201	202	203	204	300	302	501		
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES- ESCRIBETS	MEDICAL CLAIMS	HUMANIA ADMIN FEES	HRA EMBEDDED CLAIMS	HRA WAIVER CLAIMS	MEDICAL CLAIMS- ANTHEM	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	OPERATING TRANSFERRENT & ADJ.	CASH TRANSACTIONS
2014 Balance Forward	1,598,884,831.38	46,193,376.19	89,162.16	37,769,920.85	(1,194,776,188.92)	(72,291,581.68)	(17,110,444.18)	(41,571,659.95)	0.00	(346,261,500.38)	(9,198,298.13)	681,563.47	\$2,408,880.91
January-15	0.00	0.00	142.03	0.00	431,066.75	0.00	949.18	6,660.14	0.00	2,288.06	(24.03)	0.00	\$441,082.13
February-15	0.00	0.00	185.19	0.00	(477,835.59)	(1,723.14)	0.00	0.00	0.00	(17,787.78)	(1,601.28)	0.00	(\$498,764.60)
March-15	0.00	0.00	244.70	0.00	307,722.49	(3,613.80)	0.00	0.00	0.00	6,691.53	(76.61)	0.00	\$310,908.31
April-15	0.00	0.00	235.34	0.00	846,201.75	(5,287.20)	0.00	0.00	0.00	0.00	0.00	0.00	\$841,148.89
May-15	0.00	0.00	296.65	0.00	(377,815.70)	(8,246.45)	1,820.48	7,060.88	0.00	0.00	(21.29)	0.00	(\$376,908.45)
June-15	0.00	0.00	256.35	0.00	96,823.41	131,918.36	0.00	0.00	0.00	0.00	(15.00)	0.00	\$228,983.12
July-15	0.00	0.00	333.96	0.00	971,491.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$971,825.79
August-15	0.00	0.00	358.46	0.00	(49,634.88)	(4,612.83)	0.00	0.00	0.00	0.00	0.00	0.00	(\$33,889.27)
September-15	0.00	0.00	383.55	0.00	(561,808.20)	(313.05)	0.00	0.00	0.00	0.00	0.00	85,687,746.30	\$85,126,068.60
October-15	0.00	0.00	8,525.42	0.00	(710.62)	(590.61)	0.00	0.00	0.00	37,524.06	0.00	0.00	\$44,808.25
November-15	0.00	0.00	8,945.89	0.00	103,661.38	68.68	0.00	0.00	0.00	0.00	0.00	0.00	\$112,075.95
December-15	0.00	0.00	19,634.11	0.00	82,121.01	(71.32)	0.00	0.00	0.00	0.00	0.00	0.00	\$101,683.80
Plan Year Transactions to Date	1,598,884,831.38	46,193,376.19	128,703.81	37,769,920.85	(1,193,405,509.29)	(72,183,794.06)	(17,107,674.32)	(41,557,958.93)	0.00	(346,232,784.41)	(9,200,536.34)	86,369,309.77	\$89,657,904.45

501
 Prior to the September 2015 report the plan year 2013 balance included ERRP funds in the amount of \$10,159,793.00 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, KEHP had claims of approximately \$150 million incurred in plan year 2013 but paid in plan year 2014. The plan year 2014 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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PLAN YEAR 2013														TOTAL
2014	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL
	PREMIUMS	HEALTHCARE CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS FROM OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANIA ADMIN FEES	HRA SELECT CLAIMS	HRAWAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS TO OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS
2013 Balance Forward	1,533,384,047.87	46,188,351.19	79,790.06	17,517,925.22	0.00	(1,076,115,537.17)	(71,308,626.85)	(18,148,658.48)	(38,194,591.64)	(337,129,949.87)	(7,952,811.78)	0.00	377,594.69	\$50,695,433.23
January-14	63,583,286.01	6,650.00	1,758.99	(136,307.71)	0.00	(81,577,661.42)	(638,749.06)	(370,054.23)	(1,327,447.90)	(9,159,983.27)	(896,017.68)	0.00	0.00	(\$30,514,516.27)
February-14	1,591,766.21	0.00	5,994.35	9,798,339.70	0.00	(20,068,536.01)	0.00	(196,801.31)	(669,852.22)	55,015.73	(399,019.24)	0.00	0.00	(\$9,894,562.79)
March-14	291,041.50	175.00	905.76	(2,462.23)	0.00	(7,709,045.81)	(214,893.60)	(278,116.54)	(842,804.55)	3,017.41	(314.66)	0.00	0.00	(\$8,752,287.72)
April-14	21,425.42	0.00	106.59	0.00	0.00	(4,178,949.10)	(77,559.59)	(170,543.85)	(659,529.86)	(3,113.42)	60,156.74	0.00	(44,704.22)	(\$5,062,711.29)
May-14	3,618.88	0.00	(231.01)	0.00	0.00	(4,796,274.38)	(14,756.41)	4,069.74	22,875.75	(29,705.87)	(76.53)	0.00	0.00	(\$4,812,681.83)
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	(5,723.63)	(701.36)	0.00	0.00	\$11,596,535.87
July-14	2,194.58	0.00	106.87	0.00	0.00	204,310.71	0.00	9,553.63	18,814.79	1,362.53	(69.43)	0.00	(501,327.00)	(\$265,053.32)
August-14	3,283.23	0.00	172.42	153,186.51	0.00	(221,046.69)	(7,103.45)	3,110.30	1,434.74	7,414.30	(26.37)	0.00	850,000.00	\$790,424.99
September-14	0.00	0.00	250.80	0.00	0.00	(387,121.61)	(14,882.43)	3,343.22	6,712.27	0.00	(67.66)	0.00	0.00	(\$391,765.61)
October-14	0.00	0.00	262.46	0.00	0.00	(246,238.21)	(2,147.83)	916.02	4,191.01	(1,097.66)	(36.29)	0.00	0.00	(\$247,148.50)
November-14	0.00	0.00	196.41	0.00	0.00	(933,809.88)	(2,575.32)	1,146.47	1,054.77	0.00	(2.50)	0.00	0.00	(\$933,964.05)
December-14	0.00	0.00	181.73	0.00	0.00	171,096.00	(1,087.98)	2,179.90	6,216.45	2,663.47	(11.37)	0.00	0.00	\$181,236.20
Plan Year Transactions to Date	1,598,864,831.38	46,193,376.19	89,162.16	37,769,920.65	0.00	(1,194,776,188.92)	(72,291,381.66)	(17,110,444.18)	(41,571,659.95)	(346,261,500.28)	(9,198,798.13)	0.00	861,583.47	\$2,408,880.91

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PLAN YEAR 2013														
2013	101 PREMIUMS	102 CONTRIBUTION	110 INTEREST	120 DRUG REBATES	130 FROM OTHER	201 MEDICAL CLAIMS	202 HUMANA ADMIN FEES	203 HRA SELECT CLAIMS	204 HRA WAIVER CLAIMS	301 PHARMACY CLAIMS	302 EXPRESS	500 OTHER PLAN	501 TRANSFERREP &	TOTAL CASH
2012 Balance	0.00	0.00	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-13	68,145,104.47	3,896,142.88	0.00	0.00	0.00	(24,391,801.37)	(5,811,963.54)	(1,490,177.99)	(3,070,020.72)	(25,378,653.71)	(321,631.71)	0.00	(2,057,300.00)	\$9,320,676.31
February-13	133,018,873.82	3,890,760.30	1,320.05	0.00	0.00	(72,563,728.72)	(5,812,964.61)	(1,590,383.86)	(3,239,528.86)	(26,604,891.63)	(744,105.42)	0.00	5,778,256.70	\$32,133,617.77
March-13	130,715,460.97	3,894,458.10	6,017.56	0.00	0.00	(82,001,826.68)	(5,821,602.35)	(1,731,695.08)	(3,568,088.26)	(26,521,898.38)	(738,460.84)	0.00	5,755,543.08	\$19,987,947.92
April-13	132,577,415.72	3,919,850.22	11,026.91	0.00	0.00	(98,732,925.69)	(5,988,858.01)	(1,719,677.11)	(3,784,878.95)	(32,735,961.04)	(843,771.57)	0.00	2,941,084.90	(\$4,156,700.62)
May-13	136,896,674.07	4,142,786.74	7,387.54	0.00	0.00	(95,482,679.08)	(5,990,049.29)	(1,482,968.84)	(3,424,473.83)	(25,090,093.03)	(705,330.41)	0.00	5,731,422.62	\$14,642,674.49
June-13	118,652,875.86	3,516,380.37	7,745.88	0.00	0.00	(87,031,148.02)	(5,807,157.33)	(1,341,570.33)	(3,373,926.71)	(26,727,085.13)	(811,833.62)	0.00	5,721,704.14	\$2,385,984.91
July-13	130,895,611.84	4,169,930.69	6,945.49	0.00	0.00	(103,087,599.46)	(6,168,607.49)	(1,497,741.86)	(3,862,501.02)	(32,292,673.90)	(684,505.07)	0.00	8,675,443.42	\$16,160,304.64
August-13	133,241,742.48	3,763,276.15	8,918.17	0.00	0.00	(107,385,933.15)	(5,961,421.65)	(1,146,422.94)	(3,063,185.96)	(25,888,397.37)	(812,117.27)	0.00	0.00	(\$7,243,441.54)
September-13	131,014,807.22	3,710,447.46	9,555.72	9,021,550.77	0.00	(88,786,038.33)	(11,591,988.33)	(1,028,723.40)	(2,609,909.08)	(26,214,331.80)	(712,733.11)	0.00	(33,205.50)	\$12,779,389.62
October-13	132,680,129.20	3,818,531.80	8,372.46	0.00	0.00	(108,872,004.96)	(5,441,134.31)	(1,119,638.12)	(2,837,327.40)	(34,735,695.92)	(725,994.47)	0.00	(2,117,509.79)	(\$14,005,469.51)
November-13	130,272,794.65	3,813,602.82	5,517.28	8,496,574.45	0.00	(102,345,802.19)	(5,781,719.52)	(918,087.80)	(2,789,485.00)	(27,238,270.39)	(127,260.23)	0.00	0.00	\$3,397,664.07
December-13	135,296,577.57	3,850,383.66	6,983.00	0.00	0.00	(105,434,029.52)	(6,026,340.42)	(1,081,872.96)	(2,541,063.83)	(28,227,075.37)	(534,923.66)	0.00	(30,015,854.88)	(\$34,707,214.83)
Plan Year Transactions to Date	1,533,384,047.87	46,186,551.19	79,790.06	17,517,925.22	0.00	(1,076,115,537.17)	(71,308,826.83)	(16,148,958.49)	(38,184,591.64)	(337,129,949.87)	(7,962,611.78)	0.00	377,594.69	\$50,695,433.23

501 The plan year 2013 balance includes ERRP funds transferred from the 2512 fund in the amount of \$10,159,793.00
 1 The September 2013 Humana Admin Fees (202) balance is overstated \$5,693,175.58. A Revenue department intercept placed on Humana payments caused a payment to be voided and reissued. The initial payment document was not voided until October 1, 2013. If the initial document had been voided in September 2013 the Humana Admin Fees balance would have been \$5,896,812.75 and the September 2013 Total Cash Transactions balance would have been \$18,472,565.20.
 2 The Humana administrative fees payment voided in September 2013 was deposited on October 1, 2013. This reversal transaction decreased the Humana Administrative Fees (202) balance by \$5,693,175.58.

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PLAN YEAR 2014																	
2018	101	102	110	120	121	130	201	202	203	204	210	213	214	301	302	501	TOTAL
	PREMIUMS	HRA WALKER CONTRIBUTION	INTEREST INCOME	DRUG REBATES-ESI	DRUG REBATES-OTHER PLAN YEAR(S)	MEDICAL CLAIMS HUMANA	HUMANA ADMIN FEES	HRA EMBEDDED CLAIMS-HUMANA	HRA WALKER CLAIMS-HUMANA	MEDICAL CLAIMS-ANTHEM	HRA EMBEDDED CLAIMS-WW	HRA WALKER CLAIMS-WW	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	ORBITAL TRANSFERS/PLADJ	CASH TRANSACTIONS	
2017 Balance Forward	1,812,668,703.39	46,543,245.35	854,678.72	49,057,832.31	0.00	(1,004,868,863.89)	(72,311,737.66)	(36,123,110.74)	(38,972,568.15)	26,013.49	(1,003,438.36)	(2,463,546.07)	(322,296,056.59)	(11,927,462.29)	(137,085,033.53)	\$1,160,216.86	
January-18	0.00	0.00	697.01	0.00	0.00	(179,862.32)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,434.48	0.00	0.00	0.00
February-18	0.00	0.00	1,167.29	0.00	0.00	0.00	0.00	0.00	0.00	108.69	0.00	0.00	0.00	0.00	0.00	0.00	\$1,276.08
March-18	0.00	0.00	1,334.70	26,881.46	0.00	(2,542.89)	0.00	0.00	0.00	36.91	180.75	0.00	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	\$1,513.35
May-18	0.00	0.00	1,928.01	43,216.81	0.00	43,300.96	0.00	0.00	0.00	30.16	0.00	0.00	0.00	0.00	0.00	0.00	\$88,155.74
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	(1,099,311.43)	0.00	(\$1,099,311.43)
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	1,812,668,703.39	46,543,245.35	891,099.18	49,128,000.38	0.00	(1,005,006,007.94)	(72,311,737.66)	(36,123,110.74)	(38,972,568.15)	26,189.25	(1,003,247.63)	(2,463,546.07)	(322,296,056.59)	(11,926,027.81)	(136,184,364.98)	(\$0.00)	

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		PLAN YEAR 2014													TOTAL	
2017		101	102	110	120	201	202	203	204	210	213	214	301	302	501	
		PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES-ESI	MEDICAL CLAIMS HUMANA	HUMANA ADMIN FEES	HRA EMBEDDED CLAIMS HUMANA	HRA WAIVER CLAIMS HUMANA	MEDICAL CLAIMS-ANTHEM	HRA EMBEDDED CLAIMS-WW	HRA WAIVER CLAIMS-WW	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	OPERATING TRANSFER/EXP & ADJ.	CASH TRANSACTIONS
2016 Balance Forward		1,612,668,703.39	46,543,245.35	668,967.61	48,989,433.60	(1,006,078,014.50)	(72,311,737.66)	(86,123,110.74)	(38,972,568.15)	3,891.25	(1,003,826.24)	(2,453,546.07)	(322,296,656.59)	(11,528,628.45)	(67,893,909.06)	\$48,811,743.67
January-17		0.00	0.00	28,226.93	0.00	143,816.69	0.00	1,965.99	4,650.63	0.00	0.00	0.00	0.00	0.00	0.00	\$176,640.24
February-17		0.00	0.00	31,229.81	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	\$32,299.81
March-17		0.00	0.00	35,981.97	0.00	(1,237.13)	0.00	0.00	0.00	458.95	0.00	0.00	0.00	1,014.59	0.00	\$36,218.78
April-17		0.00	0.00	41,161.27	0.00	0.00	0.00	0.00	0.00	901.45	0.00	0.00	0.00	0.00	0.00	\$42,062.72
May-17		0.00	0.00	38,476.39	0.00	31,411.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	351.17	0.00	\$70,239.23
June-17		0.00	0.00	38,302.97	31,288.67	(7,003.91)	0.00	(1,965.99)	(4,650.63)	0.00	0.00	0.00	0.00	0.00	(48,171,144.46)	\$49,115,173.34
July-17		0.00	0.00	48.12	0.00	(254.79)	0.00	0.00	0.00	307.37	0.00	0.00	0.00	0.00	0.00	\$100.70
August-17		0.00	0.00	52.57	0.00	368,023.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$368,076.03
September-17		0.00	0.00	376.25	28,890.21	(6,462.51)	0.00	0.00	0.00	1,714.47	0.00	0.00	0.00	0.00	0.00	\$24,518.42
October-17		0.00	0.00	438.94	0.00	75,970.63	0.00	0.00	0.00	3,518.99	487.86	0.00	0.00	0.00	0.00	\$80,416.62
November-17		0.00	0.00	778.07	0.00	0.00	0.00	0.00	0.00	3,824.70	0.00	0.00	0.00	0.00	0.00	\$4,602.77
December-17		0.00	0.00	847.62	8,228.63	606,666.25	0.00	0.00	0.00	10,696.31	0.00	0.00	0.00	0.00	0.00	\$626,530.21
Plan Year Transfers to Date		1,612,668,703.39	46,543,245.35	884,878.72	48,057,633.31	(1,094,866,983.98)	(72,311,737.66)	(86,123,110.74)	(38,972,568.15)	26,013.49	(1,003,438.38)	(2,453,546.07)	(322,296,656.59)	(11,527,462.29)	(137,065,053.33)	\$1,160,216.86

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		PLAN YEAR 2014												TOTAL			
		101	102	110	120	201	202	203	204	210	213	214	301	302	501	TOTAL	
		PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES-ESI	MEDICAL CLAIMS HUMANA	HUMANA ADMIN FEES	HRA EMBEDDED CLAIMS HUMANA	HRA WAIVER CLAIMS HUMANA	MEDICAL CLAIMS-ANTHONY	HRA EMBEDDED CLAIMS-WW	HRA WAIVER CLAIMS-WW	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	OPERATING TRANSFERS & ADJ	CASH TRANSACTIONS	
2016	2015 Balance Forward	1,612,668,703.39	46,543,245.35	329,375.53	48,989,435.60	(1,087,242,247.51)	(72,299,977.13)	(46,201,728.42)	(40,040,830.11)	0.00	(1,003,926.24)	(2,453,245.07)	(322,311,528.20)	(11,941,832.15)	(24,304,067.25)	\$110,639,075.79	\$1,791,863.08
	January-16	0.00	0.00	23,965.13	0.00	1,577,869.83	0.00	86,069.10	87,216.69	0.00	0.00	0.00	3,978.63	12,763.70	0.00	\$172,208.72	(\$40,391.74)
	February-16	0.00	0.00	3,4078.84	0.00	(196,596.00)	(9,831.56)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(335,179.28)	(\$182,968.86)
	March-16	0.00	0.00	38,694.07	0.00	(479,085.81)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.17	(63,560,000.00)
	April-16	0.00	0.00	46,527.35	0.00	(398,318.63)	0.00	0.00	525.45	0.00	0.00	0.00	0.00	0.00	0.00	240.00	(57,273.03)
	May-16	0.00	0.00	34,199.42	0.00	(215,641.79)	(1,662.11)	0.00	0.00	0.00	0.00	0.00	10,892.98	0.00	0.00	\$1,010,891.87	\$293,215.26
	June-16	0.00	0.00	37,952.80	0.00	(310,888.80)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$43,281.79	\$110,086.65
	July-16	0.00	0.00	19,830.70	0.00	(85,798.10)	(121.61)	0.00	(4,787.30)	0.00	0.00	0.00	0.00	0.00	0.00	\$818.32	\$48,811,743.67
	August-16	0.00	0.00	19,715.94	0.00	(182,285.04)	(75.86)	(2,071.77)	(5,155.78)	0.00	0.00	0.00	0.00	0.00	0.00		
	September-16	0.00	0.00	20,204.48	0.00	183,285.59	(129.65)	0.00	(144.06)	0.00	0.00	0.00	0.00	0.00	0.00		
	October-16	0.00	0.00	19,283.28	0.00	243,351.28	0.00	(355.77)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	November-16	0.00	0.00	22,893.56	0.00	84,429.55	0.00	0.00	0.00	3,170.14	0.00	0.00	0.00	0.00	0.00		
	December-16	0.00	0.00	22,686.11	0.00	(2,388.20)	0.00	(2,607.22)	(9,375.98)	521.11	0.00	0.00	0.00	0.00	0.00		
	Plan Year Transactions to Date	1,612,668,703.39	46,543,245.35	668,967.61	48,989,435.60	(1,086,078,014.55)	(72,311,377.60)	(46,133,110.74)	(39,972,569.13)	3,691.25	(1,003,926.24)	(2,453,245.07)	(322,296,658.59)	(11,928,828.45)	(67,853,069.08)	\$48,811,743.67	\$1,791,863.08

501
 Prior to the September 2015 report the plan year 2013 balance included ERFP funds in the amount of \$10,159,795.00 and plan year 2014 included ERFP funds in the amount of \$85,687,746.30.
 The September 2015 report includes an entry transferring ERFP funds in the amount of \$85,687,746.30 from plan year 2014 to plan year 2013. Per ERFP guidelines concerning maintenance of contribution, it was determined to use all ERFP 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 ERFP funds and the plan year 2013 balance includes ERFP funds in the amount of \$95,847,539.30.

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2015	PLAN YEAR 2014													TOTAL		
	101	102	110	120	201	202	203	204	210	211	214	301	302		303	304
	PREMIUMS	IRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES/SCRIPTS	MEDICAL CLAIMS	HUMANIA ADMIN FEES	HRA EMBEDDED CLAIMS	HRA WAIVER CLAIMS	MEDICAL CLAIMS-ANTHEM	HRA EMBEDDED CLAIMS-WW	HRA WAIVER CLAIMS-WW	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	OPERATING TRANSPORT & LOD	CASH TRANSACTIONS	
2014 Balance Forward	1,539,869,384.92	46,533,540.19	131,949.55	22,622,803.30	(984,742,627.91)	(72,105,124.86)	(35,337,048.07)	(38,782,069.61)	0.00	0.00	0.00	(118,374,631.77)	(10,845,531.72)	74,981,924.76	\$25,962,524.84	
January-15	72,086,638.19	7,955.16	13,371.49	0.00	(69,584,924.10)	(6,192,026.14)	(878,632.59)	(1,317,160.69)	0.00	0.00	0.00	(3,712,400.77)	(808,614.54)	(11,813,970.00)	(\$21,180,733.81)	
February-15	511,366.25	1,730.00	13,111.38	0.00	(18,621,263.11)	(362,841.08)	0.00	0.00	0.00	(348,178.00)	(807,051.57)	(77,849.76)	(41,472.53)	(15,000)	(\$20,105,698.27)	
March-15	198,670.94	0.00	17,225.41	12,787,269.43	(7,690,737.95)	6,905,042.31	0.00	0.00	0.00	(347,373.77)	(800,863.89)	(151,199.22)	(313.70)	0.00	\$10,897,799.56	
April-15	913.17	0.00	16,598.89	0.00	(2,183,026.59)	(61,836.12)	(500.00)	(1,536.56)	0.00	(369,627.74)	(711,208.39)	(1,600.20)	0.00	0.00	(\$1,446,614.05)	
May-15	131,694	0.00	16,016.72	0.00	(2,739,412.39)	(77,289.19)	21,143.23	43,305.45	0.00	(36,786.58)	(106,048.87)	0.00	(261.61)	0.00	(\$2,886,916.70)	
June-15	412.98	0.00	15,270.44	13,599,360.87	(919,501.20)	(61,040.80)	0.00	0.00	0.00	(889.38)	(2,483.16)	0.00	97,618.24	486,213.00	\$13,212,569.89	
July-15	0.00	0.00	19,854.60	0.00	1,979,390.02	0.00	0.00	0.00	0.00	(892.37)	0.00	0.00	(1.29)	0.00	\$1,996,498.06	
August-15	0.00	0.00	21,308.04	0.00	(744,313.61)	(6,767.29)	9,278.97	16,306.26	0.00	(138.60)	(898.68)	0.00	0.00	0.00	(\$70,224.31)	
September-15	0.00	0.00	18,017.73	0.00	(1,621,669.16)	(234,111.67)	132.84	779.37	0.00	0.00	0.00	0.00	0.00	0.00	(\$1,503,949.62)	
October-15	0.00	0.00	10,797.03	0.00	(234,251.04)	(89,563.36)	(86.00)	(339.82)	0.00	0.00	0.00	6,243.52	0.00	(2,362,794.00)	(\$2,603,011.69)	
November-15	0.00	0.00	11,056.83	0.00	29,922.88	(27,466.73)	0.00	(34.66)	0.00	0.00	0.00	0.00	0.00	0.00	\$368,198.38	
December-15	0.00	0.00	24,297.22	0.00	(198,113.55)	(1,572.29)	15.11	0.00	0.00	0.00	0.00	0.00	0.00	2,320.29	(\$179,052.97)	
Plan Year Transactions to Date	1,612,668,703.39	46,545,245.55	329,375.53	48,989,453.60	(1,087,242,917.51)	(72,299,977.13)	(36,303,728.42)	(40,480,830.11)	0.00	(1,003,925.24)	(2,453,545.07)	(322,311,528.20)	(1,154,132.15)	(24,394,067.25)	\$110,639,075.79	

501 Prior to the September 2015 report the plan year 2013 balance included ERRP funds in the amount of \$1,015,793.00 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, 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 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	HRAWMWR CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS FROM OTHER PLAN YEARS	MEDICAL CLAIMS	HUMANW ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS TO OTHER PLAN YEARS	OPERATING TRANSFERS & 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	69,101,880.14	3,797,362.36	0.00	0.00	(18,390,064.46)	(6,249,431.45)	(2,968,499.77)	(3,016,722.53)	(16,247,827.73)	(488,624.06)	0.00	(1,899,900.00)	0.00	\$23,641,172.48
February-14	135,486,465.71	3,699,916.28	6,569.89	0.00	(53,504,998.59)	(6,263,205.86)	(3,640,528.80)	(3,111,297.86)	(20,208,764.29)	(542,776.53)	0.00	29,054,679.96	0.00	\$81,126,060.91
March-14	135,393,812.18	3,895,117.96	9,216.25	0.00	(72,367,058.31)	(6,261,044.85)	(3,846,005.30)	(3,439,241.60)	(22,937,460.21)	(859,431.34)	0.00	13,368,046.88	0.00	\$42,675,951.66
April-14	132,223,489.21	3,936,236.96	9,975.94	0.00	(88,214,346.37)	(6,690,565.35)	(3,798,131.61)	(3,532,040.66)	(28,985,023.99)	(1,063,588.63)	0.00	12,156,907.37	0.00	\$15,881,911.67
May-14	134,947,650.50	3,912,530.54	10,774.34	0.00	(75,690,132.73)	(6,597,996.50)	(3,311,119.40)	(3,375,746.63)	(23,789,226.56)	(760,712.01)	0.00	13,309,287.66	0.00	\$38,665,544.51
June-14	119,483,371.51	3,528,162.10	8,327.61	0.00	(84,769,323.04)	(6,634,948.96)	(3,080,944.49)	(3,435,402.32)	(26,477,797.19)	(1,251,633.20)	0.00	13,368,012.05	0.00	\$10,727,624.07
July-14	138,025,282.77	4,208,722.59	6,941.37	0.00	(63,773,688.83)	(6,143,204.50)	(3,089,719.36)	(3,790,277.99)	(32,033,304.86)	(934,909.90)	0.00	(2,742,674.46)	0.00	(\$266,633.17)
August-14	146,575,154.11	3,769,693.46	12,125.51	0.00	(90,663,113.99)	(6,670,893.44)	(2,467,381.86)	(2,855,044.60)	(25,106,806.68)	(932,385.79)	0.00	(19,330.00)	0.00	\$23,512,259.72
September-14	129,714,724.19	3,714,683.48	15,556.74	10,974,642.57	(67,315,021.30)	(6,867,388.73)	(2,438,965.48)	(2,761,486.11)	(32,370,296.06)	(872,509.55)	0.00	950,000.00	0.00	\$2,743,941.75
October-14	134,700,273.21	3,910,619.84	16,477.14	0.00	(107,504,468.32)	(6,486,627.40)	(2,237,186.80)	(2,877,057.42)	(27,276,971.21)	(1,124,614.08)	0.00	(1,772,100.00)	0.00	(\$10,646,756.04)
November-14	127,960,832.20	3,999,569.95	14,167.93	11,648,160.73	(60,172,751.79)	(6,491,741.20)	(1,833,514.30)	(2,566,650.93)	(27,079,390.63)	(994,567.88)	0.00	349,895.00	0.00	\$14,834,109.08
December-14	134,306,436.19	4,010,478.67	19,814.83	0.00	(112,177,659.18)	(598,106.56)	(2,594,062.70)	(3,921,098.96)	(35,961,656.36)	(889,779.73)	0.00	(1,154,000.00)	0.00	(\$16,929,651.80)
Plan Year Transactions to Date	1,539,869,384.92	46,533,540.19	131,948.55	22,622,803.30	0.00	(984,742,627.91)	(35,357,080.07)	(38,782,069.61)	(318,374,631.77)	(10,815,533.72)	0.00	74,981,924.76	0.00	\$223,962,534.84

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	101	102	110	120	121	130	201	202	203	204	210	213
	PREMIUMS	HRA WAWER CONTRIBUTION	INTEREST INCOME	DRUG REBATES-ESI	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-VWV
2017 Balance Forward	1,615,867,871.08	47,248,810.07	3,855,412.82	490,752.49	58,108,025.24	0.00	(2,180,312.19)	(20,565,778.49)	5,754.86	8,164.56	(921,401,773.15)	(39,051,537.00)
January-18	0.00	0.00	825,724.87	0.00	132,363.26	0.00	26.22	0.00	0.00	0.00	117,846.60	(3.25)
February-18	0.00	0.00	324,995.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,813.02	0.00
March-18	0.00	0.00	371,590.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,151.61	961.34
April-18	0.00	0.00	411,139.47	0.00	192,825.12	0.00	0.00	0.00	0.00	0.00	5,534.42	0.00
May-18	0.00	0.00	409,981.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,127.25	0.00
June-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,796.46	(3.21)
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
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
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
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
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
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
Plan Year Transactions to Date	1,615,867,871.08	47,248,810.07	6,196,843.91	490,752.49	58,434,213.62	0.00	(2,180,286.97)	(20,565,778.49)	5,754.86	8,164.56	(921,065,713.79)	(39,050,562.12)

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2018	PLAN YEAR 2015											TOTAL
	214	215	216	217	301	302	310	311	500	501	501	
	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	CASH TRANSACTIONS	
2017 Balance Forward	(37,793,072.70)	(47,106,337.22)	(4,428,390.49)	(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	(158.76)	(3.80)	0.00	0.00	\$1,075,595.14	
February-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(24.00)	0.00	0.00	\$367,784.13	
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)	(14.85)	0.00	0.00	\$609,097.40	
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	(298.25)	(6.00)	(13,478.00)	(275,464,968.36)	(\$275,464,968.36)	
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	(37,792,940.75)	(47,106,337.22)	(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	

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2017	PLAN YEAR 2015												
	101	102	110	120	121	130	201	202	203	204	210	213	
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES-ESI	DRUG REBATES-CVS	TRANSFERS FROM OTHER PLAN YEAR(S)	MEDICAL CLAIMS HUMANA	HUMANA ADMIN FEES	HRA EMBEDDED CLAIMS HUMANA	HRA WAIVER CLAIMS HUMANA	MEDICAL CLAIMS-ANTHEM	HRA EMBEDDED CLAIMS-IWW	
2016 Balance Forward	1,615,867,871.08	47,248,810.07	1,557,689.50	490,752.49	56,369,852.25	0.00	(2,183,310.10)	(20,565,778.49)	0.00	(426.99)	(921,646,108.52)	(39,054,186.05)	
January-17	0.00	0.00	171,762.81	0.00	778,893.59	0.00	0.00	0.00	647.20	566.98	(71,705.66)	(569.74)	
February-17	0.00	0.00	190,093.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	603,432.50	0.00	
March-17	0.00	0.00	219,382.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	929.97	0.00	
April-17	0.00	0.00	250,960.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,683.89	(4.00)	
May-17	0.00	0.00	234,593.71	0.00	809,296.35	0.00	0.00	0.00	0.00	0.00	92,808.42	0.00	
June-17	0.00	0.00	234,088.24	0.00	0.00	0.00	0.00	0.00	5,107.66	8,024.57	(62,550.36)	0.00	
July-17	0.00	0.00	233,490.75	0.00	42,157.66	0.00	0.00	0.00	0.00	0.00	(9,961.75)	(2.21)	
August-17	0.00	0.00	254,846.92	0.00	0.00	0.00	2,997.91	0.00	324.81	1,166.40	(37,196.57)	(8.00)	
September-17	0.00	0.00	241,367.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(358,929.54)	1,368.17	
October-17	0.00	0.00	266,085.55	0.00	108,825.38	0.00	0.00	0.00	(324.81)	(1,166.40)	(52,487.21)	324.81	
November-17	0.00	0.00	472,556	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,176.97	1,482.02	
December-17	0.00	0.00	575.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,134.91	0.00	
Plan Year Transactions to Date	1,615,867,871.08	47,248,810.07	3,855,412.82	490,752.49	58,109,025.24	0.00	(2,180,312.19)	(20,565,778.49)	5,754.86	8,164.56	(621,401,773.15)	(39,051,537.00)	

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2017	PLAN YEAR 2015												TOTAL
	214	215	216	217	301	302	310	311	500	501	OPERATING TRANSFERS & ADJ	CASH TRANSACTIONS	
	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)				
2016 Balance Forward	(37,800,160.82)	(47,106,337.22)	(4,428,390.49)	(944,432.44)	(91.70)	(82,924.69)	(323,322,079.54)	(5,985,320.85)	0.00	0.00	(21,187,486.25)	\$297,227,939.34	
January-17	(8.88)	0.00	0.00	0.00	0.00	0.00	(1,305.60)	(296.05)	0.00	0.00	0.00	\$878,042.65	
February-17	(1,475.00)	0.00	0.00	0.00	0.00	0.00	(5,984.49)	(24.45)	0.00	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	0.00	\$220,238.07	
April-17	(3.49)	0.00	0.00	0.00	0.00	0.00	(603.92)	(31.00)	0.00	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	0.00	\$1,136,685.84	
June-17	(3.00)	0.00	0.00	0.00	0.00	0.00	(29,155.30)	(927.30)	0.00	0.00	(29,059,218.16)	(\$28,904,633.65)	
July-17	0.00	0.00	0.00	0.00	0.00	0.00	(136.21)	(28.50)	0.00	0.00	0.00	\$285,519.74	
August-17	(1.96)	0.00	0.00	0.00	0.00	0.00	(4.96)	0.00	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	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	0.00	\$321,331.85	
November-17	3,635.77	0.00	0.00	0.00	0.00	0.00	(30.90)	(21.00)	0.00	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	0.00	\$95,682.56	
Plan Year Transactions to Date	(37,793,072.70)	(47,106,337.22)	(4,428,390.49)	(944,432.44)	(91.70)	(82,924.69)	(323,360,806.99)	(5,966,724.50)	0.00	0.00	(50,246,704.41)	\$272,436,905.15	

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2016	PLAN YEAR 2015											213 HRA EMBEDDED CLAIMS- VVV
	101	102	110	120	121	130	201	202	203	204	210	
	PREMIUMS	HRA WAWER CONTRIBUTION	INTEREST INCOME	DRUG REBATES-ESI	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	
2015 Balance Forward	1,547,835,923.16	44,218,700.42	222,898.08	490,752.49	13,759,520.29	0.00	(2,183,792.76)	(19,677,720.97)	0.00	0.00	(913,836,997.56)	(37,479,211.84)
January-16	67,672,704.49	3,027,834.65	67,918.11	0.00	14,922,632.55	0.00	(17,399.55)	(886,467.52)	0.00	0.00	(61,332,505.09)	(1,004,637.07)
February-16	357,543.47	1,925.00	96,421.76	0.00	0.00	0.00	3,743.54	0.00	0.00	0.00	(22,242,634.38)	(238,416.03)
March-16	6,208.71	0.00	101,995.12	0.00	0.00	0.00	14,133.76	(1,590.00)	0.00	0.00	(11,007,407.28)	(199,996.75)
April-16	1,605.63	0.00	118,335.23	0.00	14,823,893.88	0.00	0.00	0.00	0.00	0.00	(4,323,434.64)	(130,372.82)
May-16	410.98	0.00	90,360.98	0.00	0.00	0.00	(1,946.87)	0.00	0.00	0.00	(1,402,608.54)	(86.28)
June-16	(6,526.36)	350.00	100,006.43	0.00	0.00	0.00	(1,424.44)	0.00	0.00	0.00	(2,779,064.51)	(1,189.98)
July-16	0.00	0.00	121,151.55	0.00	3,204,130.01	0.00	0.00	0.00	0.00	0.00	(902,264.92)	(4.75)
August-16	0.00	0.00	121,442.83	0.00	0.00	0.00	2,641.84	0.00	0.00	(426.99)	(852,944.48)	252.23
September-16	0.00	0.00	122,088.98	0.00	0.00	0.00	632.06	0.00	0.00	0.00	(637,112.54)	(511.25)
October-16	0.00	0.00	115,801.31	0.00	9,659,675.52	0.00	0.00	0.00	0.00	0.00	(733,389.50)	(7.63)
November-16	0.00	0.00	139,028.32	0.00	0.00	0.00	102.32	0.00	0.00	0.00	(1,252,952.49)	(4.60)
December-16	0.00	0.00	140,240.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(342,782.57)	(1.28)
Plan Year Transactions to Date	1,615,867,871.08	47,248,810.07	1,557,699.60	490,752.49	56,369,852.25	0.00	(2,183,310.10)	(20,565,778.49)	0.00	(426.99)	(921,646,108.52)	(39,054,188.05)

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2016	PLAN YEAR 2015											TOTAL
	214	215	216	217	301	302	310	311	500	501	CASH TRANSACTIONS	
	HRA WAIVER CLAIMS- WVV	ANTHEM ADMIN	WAGE WORKS ADMIN	MIDX MEDICAL ADMIN COMPASS	PHARMACY CLAIMS ESI	EXPRESS SCRIPTS ADMIN FEES	PHARMACY CLAIMS- CVS	CVS ADMIN	TRANSFERS TO OTHER PLAN YEAR(S)	OPERATING TRANSFERREY & ADJ		
2015 Balance Forward	(35,076,549.17)	(47,098,553.40)	(3,892,571.10)	(944,432.44)	(91.70)	(82,924.69)	(314,917,026.70)	(6,856,444.88)	0.00	(10,867,743.25)	\$313,613,733.96	
January-16	(1,421,609.25)	(7,501.86)	(535,819.39)	0.00	0.00	0.00	(7,913,816.92)	(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	(146,140.82)	0.00	0.00	(\$22,669,798.40)	
March-16	(434,066.59)	(0.84)	0.00	0.00	0.00	0.00	6,697.86	(27.80)	0.00	0.00	(\$11,514,053.81)	
April-16	(318,315.19)	(280.28)	0.00	0.00	0.00	0.00	1,974.80	(14.95)	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	(\$1,330,128.59)	
June-16	(350.00)	0.00	0.00	0.00	0.00	0.00	19,051.15	(126.10)	0.00	(531,591.00)	(\$3,200,863.81)	
July-16	(33,378.40)	0.00	0.00	0.00	0.00	0.00	(141,220.60)	(3,008.10)	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	(73,563.84)	(1,689.35)	0.00	0.00	(\$590,417.83)	
October-16	(3.49)	0.00	0.00	0.00	0.00	0.00	(186,630.65)	0.00	0.00	0.00	\$5,855,445.56	
November-16	(3.77)	0.00	0.00	0.00	0.00	0.00	(108.57)	(5,513.20)	0.00	(2,447,038.00)	(\$5,566,499.99)	
December-16	0.00	0.00	0.00	0.00	0.00	0.00	(12,045.83)	(161.65)	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)	(323,322,079.54)	(5,865,320.85)	0.00	(21,187,486.25)	\$297,227,939.34	

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2015	PLAN YEAR 2015											
	101	102	110	120	121	130	201	202	203	204	210	213
	PREMIUMS	HRA/MSA/RES CONTRIBUTION	INTEREST INCOME	DRUG REBATES- ESCRIPTS	DRUG REBATES- CVS	TRANSFERS/BENEFIT OTHER PLAN YEARS	MEDICAL CLAIMS	HUMAN/ADMIN FEES	HRA EMBEDDED CLAIMS	HRA/VAWAER CLAIMS	MEDICAL CLAIMS- ANTHEM	HRA EMBEDDED CLAIMS- VAW
2014 Balance Forward	122.98	0.00	0.00	0.00	0.00	0.00	0.00	(8,875,995.00)	0.00	0.00	0.00	0.00
January-15	51,699,622.43	3,872,172.35	(521.55)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,655,762.09)	(3,028,760.37)
February-15	134,466,656.73	3,929,228.31	595.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(43,057,940.71)	(3,602,438.71)
March-15	138,971,543.04	3,993,551.38	786.41	0.00	0.00	0.00	(39,614.64)	(663,868.35)	0.00	0.00	(64,752,917.67)	(4,124,447.48)
April-15	137,994,010.90	3,991,751.00	10,413.84	0.00	0.00	0.00	(978,713.53)	(1,769,741.24)	0.00	0.00	(60,763,600.79)	(3,975,585.55)
May-15	131,823,483.28	3,969,023.15	13,069.74	0.00	0.00	0.00	(1,525,495.68)	(2,065,620.16)	0.00	0.00	(69,616,432.82)	(3,261,071.52)
June-15	115,109,480.54	3,561,865.30	15,380.73	0.00	0.00	0.00	(25,754.74)	(1,211,639.86)	0.00	0.00	(83,157,135.69)	(3,684,686.64)
July-15	166,369,221.55	1,112,300.00	17,579.84	6,503,684.52	0.00	0.00	3,709.30	(1,061,007.52)	0.00	0.00	(73,728,113.30)	(3,171,523.85)
August-15	124,046,137.62	3,875,494.86	18,860.77	(6,503,684.52)	6,503,684.52	0.00	56,817.26	(698,388.01)	0.00	0.00	(72,590,112.97)	(2,712,125.96)
September-15	139,886,507.49	3,813,771.33	22,279.26	407,014.02	0.00	0.00	(157.82)	(725,277.76)	0.00	0.00	(87,089,728.90)	(2,508,885.24)
October-15	135,598,768.18	7,011,200.00	25,245.92	0.00	7,255,835.77	0.00	27,060.63	0.00	0.00	0.00	(75,237,540.61)	(2,535,507.98)
November-15	132,522,799.38	4,045,162.26	28,896.20	0.00	0.00	0.00	(11,109)	(1,760,156.25)	0.00	0.00	(77,142,448.67)	(2,174,151.02)
December-15	139,347,669.04	1,023,160.48	69,311.58	83,738.47	0.00	0.00	(3,632.45)	(855,926.82)	0.00	0.00	(99,015,263.17)	(2,700,006.42)
Plan Year Transactions to Date	1,547,895,923.16	44,216,700.42	222,898.08	490,752.49	13,759,620.29	0.00	(2,183,792.76)	(19,677,720.97)	0.00	0.00	(813,836,997.58)	(37,479,211.84)

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2015	PLAN YEAR 2015											TOTAL
	214	215	216	217	301	302	310	311	500	501	TOTAL	
	HRA/WAIVER CLAIMS- WVV	ANTHEM ADMIN	WAGE WORKS ADMIN	MDX MEDICAL ADMIN COMPASS	PHARMACY CLAIMS ADMIN FEES	EXPRESS SCRIPTS ADMIN FEES	PHARMACY CLAIMS- CVS	CVS ADMIN	TRANSFERS TO OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS	
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	(2,361,689.95)	(3,959,780.88)	0.00	0.00	(82,499.70)	(16,505,691.92)	(185,060.30)	0.00	(3,747,100.00)	\$18,034,908.23		
February-15	(2,252,654.96)	(3,946,779.34)	(264,723.20)	(159,164.83)	(31.85)	(21,010,298.92)	(223,802.65)	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	(20,689,650.10)	(624,094.55)	0.00	(750,000.00)	\$44,572,209.83		
April-15	(2,788,532.30)	(3,958,477.47)	(46,345.88)	(79,362.20)	(91.70)	(26,962,391.65)	(1,029,240.79)	0.00	(2,706,500.00)	\$37,217,199.40		
May-15	(2,236,066.28)	(3,949,071.24)	(918,231.40)	(79,197.37)	0.00	(18,393,023.25)	(502,386.25)	0.00	0.00	\$33,258,360.20		
June-15	(2,679,934.20)	(3,932,177.66)	13,107.40	(78,937.14)	0.00	(34,303,655.47)	(728,195.28)	0.00	(5.00)	(\$11,082,267.71)		
July-15	(4,652,118.16)	(3,913,982.92)	(759,292.20)	(78,330.29)	0.00	(28,060,121.93)	(430,348.63)	0.00	(3,530,600.00)	\$54,621,056.41		
August-15	(3,421,993.84)	(3,877,037.48)	(336,079.59)	(77,797.11)	0.00	(27,477,313.62)	(468,890.34)	0.00	749,985.00	\$17,099,565.59		
September-15	(3,035,824.73)	(3,852,332.21)	(340,823.80)	(77,218.35)	0.00	(30,014,343.43)	(724,792.52)	0.00	750,000.00	\$16,510,187.34		
October-15	(2,979,022.61)	(3,896,211.90)	(343,363.40)	(78,313.33)	0.00	(29,707,240.25)	(358,640.95)	0.00	(603,700.00)	\$34,178,568.47		
November-15	(2,646,704.40)	(3,946,021.63)	(352,578.20)	(78,315.98)	0.00	(30,261,845.32)	(837,453.34)	0.00	(199,697.00)	\$17,198,474.94		
December-15	(3,498,235.04)	(3,909,357.63)	(355,274.60)	(78,259.80)	0.00	(31,531,450.84)	(743,539.28)	0.00	(330,136.25)	(\$2,497,302.73)		
Plan Year Transactions to Date	(35,076,549.17)	(47,096,553.40)	(3,892,571.10)	(944,432.44)	(91.70)	(82,924.69)	(314,917,026.70)	(6,656,444.88)	0.00	(10,867,743.25)	\$313,613,733.96	

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2018	PLAN YEAR 2016												
	101	102	110	120	121	130	201	202	203	204	210	213	
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES- ESCRIPITS	DRUG REBATES- CVS	TRANSFERS/ROLL OTHER PLAN YEAR(S)	MEDICAL CLAIMS HUMANA	HUMANA ADMIN FEES	HRA EMBEDDED CLAIMS HUMANA	HRA WAIVER CLAIMS HUMANA	MEDICAL CLAIMS- ANTHEM	HRA EMBEDDED CLAIMS- VAW	
2017 Balance Forward	1,632,967,051.25	47,516,224.39	3,472,503.18	0.00	71,648,779.82	0.00	556.45	(13,652,574.51)	1,289.81	2,756.85	(967,774,871.70)	(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	0.00	(77,709.55)	(403.53)	
February-18	0.00	0.00	297,494.59	0.00	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	0.00	(70,929.24)	1,089.09	
April-18	0.00	0.00	376,403.98	0.00	146,793.54	0.00	0.00	0.00	0.00	0.00	(108,055.71)	(4.43)	
May-18	0.00	0.00	375,130.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	847,932.96	(2.61)	
June-18	0.00	0.00	0.00	0.00	0.00	13,478.00	0.00	0.00	0.00	0.00	(16,266.32)	0.00	
July-18	0.00	0.00	845,926.91	0.00	95,704.18	0.00	0.00	0.00	0.00	0.00	222,594.09	(4.34)	
August-18	0.00	0.00	424,543.44	0.00	0.00	0.00	238,285.73	0.00	0.00	0.00	154,273.10	(4,489.31)	
September-18	0.00	0.00	299,301.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,946.34	213.00	
October-18	0.00	0.00	409,147.68	0.00	74,371.89	0.00	123,413.29	0.00	0.00	0.00	(20,515.39)	(6,365.71)	
November-18	0.00	0.00	424,572.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,235.37	0.00	
December-18	0.00	0.00	367,523.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15,409.59)	0.00	
Plan Year Transactions to Date	1,632,967,051.25	47,516,224.39	7,627,756.07	0.00	72,017,116.56	13,478.00	362,255.47	(13,652,574.51)	1,289.81	2,756.85	(966,440,697.90)	(43,353,232.57)	

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2018	PLAN YEAR 2016											TOTAL
	214	215	216	217	301	302	310	311	500	501		
	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 & ADJ		CASH TRANSACTIONS
2017 Balance Forward	(40,080,554.35)	(46,512,941.38)	(4,430,107.57)	(937,280.09)	0.00	0.00	(362,486,937.56)	(9,338,717.05)	0.00	(16,651,795.32)	0.00	\$250,400,107.49
January-18	(7.56)	0.00	0.00	0.00	0.00	0.00	41.84	(7.95)	0.00	0.00	0.00	(\$31,752.23)
February-18	0.00	0.00	0.00	0.00	0.00	0.00	(1,706.49)	(53.55)	0.00	0.00	0.00	\$480,812.29
March-18	1,998.40	0.00	0.00	0.00	0.00	0.00	(1,831.50)	(4.85)	0.00	0.00	0.00	\$270,674.71
April-18	0.00	0.00	0.00	0.00	0.00	0.00	0.79	(52.65)	0.00	0.00	0.00	\$415,085.52
May-18	0.00	0.00	0.00	0.00	0.00	0.00	(1,171.23)	(37.50)	0.00	0.00	0.00	\$1,221,852.47
June-18	0.00	0.00	0.00	0.00	0.00	0.00	(37.97)	1.70	0.00	(35,003,732.25)	0.00	(\$35,006,556.84)
July-18	0.00	0.00	0.00	0.00	0.00	0.00	(4,220.58)	(51.70)	0.00	0.00	0.00	\$1,159,946.56
August-18	(11,824.69)	0.00	0.00	0.00	0.00	0.00	(6,113.60)	(23.30)	0.00	0.00	0.00	\$794,651.37
September-18	1,106.43	0.00	0.00	0.00	0.00	0.00	(779.60)	(179.30)	0.00	0.00	0.00	\$474,610.04
October-18	(8,900.05)	0.00	0.00	0.00	0.00	0.00	(28,349.11)	(49.85)	0.00	0.00	0.00	\$542,752.75
November-18	12.84	0.00	0.00	0.00	0.00	0.00	(640.48)	0.00	0.00	0.00	0.00	\$482,179.84
December-18	(105.30)	0.00	0.00	0.00	0.00	0.00	(2,822.34)	0.00	0.00	0.00	0.00	\$349,186.75
Plan Year Transactions to Date	(40,098,274.28)	(46,512,941.38)	(4,430,107.57)	(937,280.09)	0.00	0.00	(362,534,567.83)	(9,339,176.00)	0.00	(51,655,527.57)	0.00	\$221,653,550.72

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PLAN YEAR 2016													
2017	101	102	110	120	121	130	201	202	203	204	210	213	
	PREMIUMS	HRA WAIVER 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 WAIVER CLAIMS HUMANA	MEDICAL CLAIMS-ANTHEM	HRA EMBEDDED CLAIMS- WW	
2016 Balance Forward	1,563,042,399.66	47,496,797.29	768,140.88	0.00	20,636,029.69	0.00	556.45	(11,541,572.45)	990.53	1,059.76	(857,969,173.35)	(41,742,517.41)	
January-17	69,586,501.85	16,627.10	149,863.37	0.00	15,006,634.62	0.00	0.00	(702,786.77)	0.00	0.00	(71,469,059.78)	(985,701.44)	
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	(20,205,751.55)	(249,681.08)	
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)	(248,325.58)	
April-17	143.00	0.00	188,428.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,601,472.40)	(115,294.21)	
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	(3,676,016.02)	(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	(786,998.49)	(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)	(4.89)	
September-17	0.00	0.00	221,931.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(893,605.14)	(8.57)	
October-17	165.99	0.00	244,084.66	0.00	34,628.24	0.00	0.00	0.00	0.00	0.00	(155,511.99)	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	(208,289.26)	603.03	
December-17	(2,163.42)	0.00	396,810.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235,085.81	(4.52)	
Plan Year Transactions to Date	1,632,967,051.25	47,516,224.39	3,475,503.18	0.00	71,648,779.82	0.00	556.45	(13,652,574.51)	1,289.81	2,756.85	(967,774,871.70)	(43,343,274.73)	

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PLAN YEAR 2016												
2017	214	215	216	217	301	302	310	311	500	501	TOTAL	
	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 YEARS)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS	
2016 Balance Forward	(37,792,068.26)	(46,487,719.38)	(4,070,237.77)	(937,280.09)	0.00	0.00	(353,641,302.53)	(8,297,056.74)	0.00	(10,125,407.32)	\$259,342,238.96	
January-17	(1,252,279.80)	(25,222.00)	(359,869.80)	0.00	0.00	0.00	(8,547,317.41)	(678,472.18)	0.00	(5,975,454.00)	(\$5,236,536.24)	
February-17	(379,365.50)	0.00	0.00	0.00	0.00	0.00	(57,263.69)	(370,055.43)	0.00	0.00	(\$22,167,635.29)	
March-17	(340,163.20)	0.00	0.00	0.00	0.00	0.00	(37,189.24)	(1,790.75)	0.00	0.00	(\$7,355,541.12)	
April-17	(274,011.56)	0.00	0.00	0.00	0.00	0.00	(133,081.60)	9,639.00	0.00	0.00	(\$3,925,648.91)	
May-17	(4.60)	0.00	0.00	0.00	0.00	0.00	(32,130.46)	(25.50)	0.00	(550,934.00)	\$21,071,485.94	
June-17	(4,078.20)	0.00	0.00	0.00	0.00	0.00	(5,970.94)	(757.75)	0.00	0.00	(\$720,820.91)	
July-17	(38,247.66)	0.00	0.00	0.00	0.00	0.00	(4,300.79)	(5.55)	0.00	0.00	\$10,186,479.56	
August-17	(182.27)	0.00	0.00	0.00	0.00	0.00	(8,418.91)	0.00	0.00	0.00	(\$1,014,476.28)	
September-17	(22.21)	0.00	0.00	0.00	0.00	0.00	(18,944.27)	(10.05)	0.00	0.00	(\$990,659.00)	
October-17	(618.13)	0.00	0.00	0.00	0.00	0.00	11,133.18	(195.05)	0.00	0.00	\$133,689.90	
November-17	487.06	0.00	0.00	0.00	0.00	0.00	(994.05)	72.00	0.00	0.00	\$159,018.63	
December-17	0.00	0.00	0.00	0.00	0.00	0.00	(11,156.85)	(59.05)	0.00	0.00	\$616,512.23	
Plan Year Transactions to Date	(40,080,554.35)	(46,512,941.38)	(4,430,107.57)	(937,280.09)	0.00	0.00	(362,486,937.56)	(9,338,717.05)	0.00	(16,651,795.32)	\$250,400,107.49	

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PLAN YEAR 2016												
2016	101	102	110	120	121	130	201	202	203	204	210	213
	PREMIUMS	HRA/VAWER CONTRIBUTION	INTEREST INCOME	DRUG REBATES-ESCRIPTS	DRUG REBATES-CVS	TRANSFERS,FRGM OTHER PLAN YEAR(S)	MEDICAL CLAIMS HUMANA	HUMANA ADMIN FEES	HRA EMBEDDED CLAIMS HUMANA	HRA VAWER CLAIMS HUMANA	MEDICAL CLAIMS-ANTHEM	HRA EMBEDDED CLAIMS-IVW
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	0.00	(653,824.36)	0.00	0.00	(8,167,090.27)	(3,020,253.34)
February-16	134,594,774.92	3,929,355.16	9,243.43	0.00	0.00	0.00	0.00	(975,052.95)	0.00	0.00	(40,136,597.04)	(4,485,078.03)
March-16	142,168,142.48	7,227,392.13	30,487.24	0.00	0.00	0.00	0.00	(715,486.34)	0.00	0.00	(76,430,066.31)	(5,244,698.28)
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	(63,192,852.13)	(4,494,395.49)
May-16	131,979,539.41	3,892,186.55	46,641.30	0.00	0.00	0.00	0.00	(3,301,530.91)	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	(83,544,773.66)	(3,855,384.09)
July-16	159,709,809.20	1,070,656.34	70,874.48	0.00	7,681,772.41	0.00	125,917.50	(1,219,947.50)	0.00	0.00	(79,874,166.05)	(3,335,224.04)
August-16	133,905,187.73	7,032,550.31	87,364.39	0.00	0.00	0.00	0.00	(2,031,406.54)	782.94	543.12	(98,389,790.50)	(3,162,194.77)
September-16	137,584,818.27	707,525.00	85,941.08	0.00	0.00	0.00	556.45	0.00	0.00	159.30	(77,760,071.82)	(2,480,156.11)
October-16	132,475,240.90	7,063,072.82	89,349.92	0.00	12,954,257.28	0.00	0.00	(708,229.47)	0.00	304.74	(77,318,573.40)	(2,483,314.38)
November-16	132,461,644.50	4,042,261.39	118,687.78	0.00	0.00	0.00	0.00	(1,091,492.43)	0.00	0.00	(97,625,529.43)	(2,453,164.24)
December-16	139,109,831.60	4,086,158.52	119,722.95	0.00	0.00	0.00	0.00	(844,601.95)	207.59	52.60	(86,993,852.14)	(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	(11,541,572.45)	990.53	1,055.76	(857,969,173.35)	(41,742,517.41)

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2016	PLAN YEAR 2016											TOTAL
	214	215	216	217	301	302	310	311	500	501	CASH TRANSACTIONS	
	HRA WAWER 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		
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	
January-16	(2,781,651.94)	(3,913,583.52)	0.00	(78,776.55)	0.00	0.00	(16,880,537.46)	(307,900.85)	0.00	(2,353,700.00)	\$30,540,213.60	
February-16	(3,151,157.59)	(3,916,910.80)	(402,051.40)	(76,586.81)	0.00	0.00	(25,655,914.79)	(323,110.40)	0.00	(1,500,010.00)	\$57,908,903.70	
March-16	(3,520,291.61)	(3,913,565.20)	(340,661.40)	(78,461.73)	0.00	0.00	(26,090,009.72)	(648,337.47)	0.00	(750,000.00)	\$31,494,423.79	
April-16	(2,958,069.92)	(3,959,695.76)	(14,229.00)	(79,166.10)	0.00	0.00	(28,886,150.30)	(975,275.77)	0.00	(2,276,805.00)	\$32,101,538.39	
May-16	(2,661,065.87)	(3,904,817.14)	(373,782.60)	(78,146.91)	0.00	0.00	(28,471,339.43)	(801,602.95)	0.00	(257.00)	\$23,650,709.28	
June-16	(2,546,527.12)	(3,884,975.56)	(15,144.60)	0.00	0.00	0.00	(31,481,904.31)	(226,558.60)	0.00	(215,894.00)	(\$6,023,331.16)	
July-16	(4,676,707.01)	(3,851,515.77)	(384,875.54)	(159,062.54)	0.00	0.00	(30,107,694.38)	(762,171.70)	0.00	(3,697,408.00)	\$40,590,257.40	
August-16	(3,993,895.12)	(3,838,259.34)	(981,349.00)	(76,944.87)	0.00	0.00	(32,328,426.34)	(1,151,607.75)	0.00	702,602.00	(\$4,194,843.74)	
September-16	(2,867,812.66)	(3,753,544.88)	(320,686.20)	0.00	0.00	0.00	(32,638,117.47)	(734,409.01)	0.00	1,327,766.20	\$19,351,968.13	
October-16	(2,833,696.19)	(3,856,141.14)	(382,826.60)	(153,515.03)	0.00	0.00	(31,577,455.87)	(332,960.95)	0.00	(1,385,322.00)	\$31,550,190.63	
November-16	(2,800,082.87)	(3,845,261.12)	(363,856.60)	(77,293.61)	0.00	0.00	(35,192,481.03)	(1,196,254.08)	0.00	176,575.00	(\$7,846,246.74)	
December-16	(3,031,090.34)	(3,849,429.15)	(490,774.83)	(77,325.94)	0.00	0.00	(34,531,271.43)	(636,867.21)	0.00	(152,954.52)	\$10,218,455.68	
Plan Year Transactions to Date	(37,792,068.26)	(46,487,719.38)	(4,070,237.77)	(937,280.09)	0.00	0.00	(353,641,302.53)	(8,297,056.74)	0.00	(10,125,407.32)	\$259,342,238.96	

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2018	PLAN YEAR 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- YVW	
2017 Balance Forward	1,554,087,622.44	47,259,198.99	1,509,926.30	0.00	41,678,512.17	0.00	2,906.12	(12,849,515.24)	0.00	0.00	(893,256,085.57)	(45,513,900.90)	
January-18	73,016,271.95	14,350.00	877.81	0.00	24,619,304.10	0.00	0.00	(826,227.95)	0.00	0.00	(81,357,124.82)	(1,231,403.36)	
February-18	159,872.58	1,050.00	246,993.59	0.00	0.00	0.00	0.00	(1,746,785.90)	0.00	0.00	(15,167,046.17)	(915,679.66)	
March-18	(195.20)	0.00	258,021.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,127,898.73)	(279,562.97)	
April-18	(390.46)	0.00	273,923.90	0.00	27,578,464.95	0.00	0.00	0.00	0.00	0.00	(3,775,742.25)	(139,052.19)	
May-18	0.00	0.00	306,023.20	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	(1,463,645.37)	(427.66)	
July-18	0.00	0.00	791,973.00	0.00	1,567,653.52	0.00	0.00	0.00	0.00	0.00	(2,347,350.06)	(84.94)	
August-18	5,760.32	0.00	395,289.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(690,551.86)	(2.71)	
September-18	125.74	0.00	277,252.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(647,491.77)	(654.95)	
October-18	830.06	0.00	377,498.52	0.00	448,193.77	0.00	0.00	0.00	0.00	0.00	(13,884.86)	(101.89)	
November-18	0.00	0.00	392,319.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(234,251.06)	909.66	
December-18	0.00	0.00	339,165.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(137,134.91)	0.00	
Plan Year Transactions to Date	1,627,272,143.61	47,274,599.99	5,171,264.91	0.00	95,892,126.51	0.00	2,906.12	(15,422,526.10)	0.00	0.00	(897,048,208.70)	(47,481,443.45)	

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2018	PLAN YEAR 2017											TOTAL
	214	215	216	217	301	302	310	311	500	501		
	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 & ADJ		CASH TRANSACTIONS
2017 Balance Forward	(38,118,751.19)	(46,113,658.08)	(4,041,384.60)	(847,265.95)	0.00	0.00	(391,628,512.59)	(7,738,440.06)	0.00	(10,299,793.02)		\$204,131,058.82
January-18	(1,422,355.72)	(11,470.70)	(370,081.00)	(76,871.20)	0.00	0.00	(7,952,694.19)	(668,398.11)	0.00	0.00		\$3,736,176.80
February-18	(315,922.56)	0.00	0.00	0.00	0.00	0.00	11,578.40	(429,603.47)	0.00	(137,100.00)		(\$17,692,643.39)
March-18	(289,448.71)	0.00	0.00	0.00	0.00	0.00	14,450.17	(224.85)	0.00	0.00		(\$7,424,858.49)
April-18	(175,657.35)	0.00	0.00	0.00	0.00	0.00	(11,049.76)	37,281.50	0.00	0.00		\$23,787,778.32
May-18	(1,432.13)	0.00	0.00	0.00	0.00	0.00	(524.56)	(53.90)	0.00	(665,103.78)		(\$1,200,573.82)
June-18	(45.87)	0.00	0.00	0.00	0.00	0.00	(20,886.85)	(21.35)	0.00	0.00		(\$1,475,001.20)
July-18	(37,100.66)	0.00	0.00	0.00	0.00	0.00	(10,848.62)	(635.25)	0.00	0.00		(\$36,393.01)
August-18	(619.82)	0.00	0.00	0.00	0.00	0.00	(15,339.23)	(14.75)	0.00	0.00		(\$305,459.00)
September-18	88.37	0.00	0.00	0.00	0.00	0.00	(1,528.51)	(174.55)	0.00	0.00		(\$372,382.76)
October-18	0.00	0.00	0.00	0.00	0.00	0.00	(5,036.50)	(70.40)	0.00	0.00		\$807,428.70
November-18	4,892.32	0.00	0.00	0.00	0.00	0.00	16,800.41	0.00	0.00	0.00		\$180,671.02
December-18	0.00	0.00	0.00	0.00	0.00	0.00	255,981.62	0.00	0.00	0.00		\$458,011.83
Plan Year Transactions to Date	(40,356,353.32)	(46,125,128.78)	(4,411,465.60)	(824,137.15)	0.00	0.00	(399,347,610.23)	(8,800,355.19)	0.00	(11,101,996.80)		\$204,693,813.82

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PLAN YEAR 2017												
	101	102	110	120	121	130	201	202	203	204	210	213
	PREMIUMS	HRA/WMR CONTRIBUTION	INTEREST INCOME	DRUG REBATES- ESCRIPITS	DRUG REBATES- CVS	TRANSFERS FROM OTHER PLAN YEAR(S)	MEDICAL CLAIMS HUMANA	HUMANA ADMIN FEES	HRA EMBEDDED CLAIMS HUMANA	HRA W/WMR CLAIMS HUMANA	MEDICAL CLAIMS-ANTHEM	HRA EMBEDDED CLAIMS- VVV
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	(8,527,676.56)	(3,586,651.72)
February-17	136,115,845.31	3,888,447.63	15,064.99	0.00	0.00	0.00	0.00	(625,958.62)	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	(1,254,513.18)	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	(63,422,660.48)	(4,461,386.29)
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	(66,820,349.06)	(4,633,623.68)
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	(74,821,901.08)	(4,280,002.97)
July-17	164,946,560.62	4,307,673.88	95,696.21	0.00	20,853,102.72	0.00	0.00	(920,251.40)	0.00	0.00	(76,457,861.27)	(3,767,992.95)
August-17	131,168,229.95	7,026,047.48	164,300.67	0.00	0.00	0.00	0.00	(1,708,648.01)	305.60	316.88	(102,161,247.47)	(3,471,321.42)
September-17	134,266,063.77	3,769,167.44	143,253.18	0.00	0.00	0.00	2,906.12	(766,572.54)	0.00	0.00	(72,497,063.74)	(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)	(316.88)	(98,789,022.05)	(3,024,708.77)
November-17	134,611,429.47	706,562.50	285,584.39	0.00	0.00	0.00	0.00	(1,130,149.90)	0.00	0.00	(77,481,176.90)	(2,762,916.90)
December-17	135,996,396.28	7,435,316.64	323,829.87	0.00	0.00	0.00	0.00	(908,048.52)	0.00	0.00	(94,993,752.67)	(2,916,556.91)
Plan Year Transactions to Date	1,554,087,822.44	47,259,196.99	1,509,926.30	0.00	41,678,512.17	0.00	2,906.12	(12,949,515.24)	0.00	0.00	(883,256,086.57)	(45,513,900.90)

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2017	PLAN YEAR 2017											TOTAL
	214	215	216	217	301	302	310	311	500	501	TOTAL	
	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 TRANSFERRED & ADJ	CASH TRANSACTIONS	
Balance Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
January-17	(3,150,018.24)	(3,866,759.16)	0.00	(77,830.50)	0.00	0.00	(21,769,963.26)	(97,386.95)	0.00	(2,648,196.33)	\$23,624,963.57	
February-17	(3,070,994.89)	(3,890,944.27)	(441,307.40)	(77,581.40)	0.00	0.00	(31,692,453.04)	(589,615.35)	0.00	(6,964.00)	\$32,373,608.69	
March-17	(3,366,684.09)	(3,859,788.25)	(398,030.60)	(77,540.59)	0.00	0.00	(29,473,446.98)	(707,179.43)	0.00	(3,558.00)	\$34,522,943.50	
April-17	(2,875,185.40)	(3,846,996.12)	(400,866.60)	(77,412.86)	0.00	0.00	(31,518,481.09)	(626,239.23)	0.00	(1,240,430.00)	\$19,512,454.52	
May-17	(2,877,014.34)	(3,851,038.00)	(312,121.00)	(77,303.15)	0.00	0.00	(33,632,995.28)	(263,188.95)	0.00	(2,960.00)	\$18,352,941.01	
June-17	(2,699,039.49)	(3,873,626.03)	(348,462.20)	(77,067.30)	0.00	0.00	(34,730,451.59)	(1,102,789.12)	0.00	(95,010.95)	(\$17,069,842.07)	
July-17	(4,756,415.40)	(3,816,613.61)	(349,386.20)	0.00	0.00	0.00	(32,033,660.70)	(488,963.94)	0.00	(3,652,963.02)	\$63,956,954.94	
August-17	(3,890,011.02)	(3,834,298.41)	(385,686.60)	(152,990.33)	0.00	0.00	(35,626,939.60)	(915,075.06)	0.00	889.00	(\$13,765,928.34)	
September-17	(2,890,941.93)	(3,768,661.41)	(44,189.00)	0.00	0.00	0.00	(34,289,040.76)	(95,886.85)	0.00	(156.00)	\$21,385,693.66	
October-17	(3,153,365.28)	(3,824,237.37)	(731,827.00)	(75,754.49)	0.00	0.00	(34,161,745.70)	(954,955.78)	0.00	(2,464,200.00)	\$11,321,104.31	
November-17	(2,639,288.10)	(3,855,844.97)	(261,847.00)	(76,860.07)	0.00	0.00	(36,309,661.62)	(1,250,605.10)	0.00	(186,231.72)	\$9,648,894.38	
December-17	(3,345,793.03)	(3,824,850.48)	(367,841.00)	(76,925.26)	0.00	0.00	(36,389,649.97)	(646,544.30)	0.00	(10.00)	\$287,270.65	
Plan Year Transactions to Date	(38,118,751.19)	(46,113,658.08)	(4,041,384.60)	(847,265.95)	0.00	0.00	(391,626,512.59)	(7,738,440.06)	0.00	(10,299,793.02)	\$204,131,056.82	

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2018	PLAN YEAR 2018													213 HRA EMBEDDED CLAIMS-VW
	101 PREMIUMS	102 HRA/MAVER CONTRIBUTION	110 INTEREST INCOME	120 DRUG REBATES- ESCRIPITS	121 DRUG REBATES- CVS	130 TRANSFERS FROM OTHER PLAN YEARS	201 MEDICAL CLAIMS HUMANIA	202 HUMANIA ADMIN FEES	203 HRA EMBEDDED CLAIMS HUMANIA	204 HRA WAIVER CLAIMS HUMANIA	210 MEDICAL CLAIMS-ANTHEM	213 HRA EMBEDDED CLAIMS-VW		
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	
January-18	68,300,267.01	3,946,331.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16,978,844.64)	(4,185,446.64)	
February-18	134,478,893.90	3,966,434.52	20,376.82	0.00	0.00	0.00	(834,417.24)	0.00	0.00	0.00	0.00	(53,862,860.60)	(5,150,603.12)	
March-18	139,017,968.34	4,045,266.95	75,185.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(62,066,641.78)	(5,781,680.10)	
April-18	138,872,737.53	4,041,237.16	137,170.00	0.00	0.00	0.00	(2,596,441.88)	0.00	0.00	0.00	0.00	(72,272,070.77)	(5,135,235.62)	
May-18	137,018,292.60	4,039,353.86	192,919.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(96,436,636.91)	(4,786,921.61)	
June-18	105,778,700.25	367,889.96	0.00	0.00	0.00	0.00	(1,340,011.95)	0.00	0.00	0.00	0.00	(73,854,779.05)	(6,545,613.45)	
July-18	169,023,229.14	7,557,677.76	339,454.97	0.00	27,091,560.20	0.00	(4,785,810.59)	0.00	0.00	0.00	0.00	(79,325,026.72)	(2,402,438.83)	
August-18	137,465,968.90	3,845,509.64	299,050.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(103,136,172.95)	(3,484,967.22)	
September-18	133,653,260.69	3,387,037.50	193,840.27	0.00	0.00	0.00	(942,308.15)	0.00	0.00	0.00	0.00	(88,092,568.61)	(2,681,175.53)	
October-18	134,612,891.62	3,727,970.62	266,163.10	0.00	29,784,566.58	0.00	(672,940.66)	0.00	0.00	0.00	0.00	(106,098,802.90)	(3,197,997.16)	
November-18	137,671,061.76	637,254.22	293,685.76	0.00	0.00	0.00	(1,111,103.20)	0.00	0.00	0.00	0.00	(96,307,671.01)	(2,949,665.20)	
December-18	136,554,778.91	6,977,232.06	253,882.44	0.00	0.00	0.00	(825,446.55)	0.00	0.00	0.00	0.00	(99,995,494.62)	(2,864,526.96)	
Plan Year Transactions to Date	1,572,638,030.66	46,559,195.61	2,071,729.18	0.00	56,876,176.78	0.00	(13,296,480.22)	0.00	0.00	0.00	0.00	(938,486,590.76)	(49,165,671.44)	

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2018	PLAN YEAR 2018											TOTAL
	214	215	216	217	301	302	310	311	500	501		
	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 YEARS	OPERATING TRANSFER & ADJ		CASH TRANSACTIONS
Balance Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
January-18	(3,126,262.09)	(3,935,437.48)	(137,104.93)	0.00	0.00	0.00	(24,171,126.52)	(99,253.05)	0.00	(2,464,200.00)		\$17,148,923.02
February-18	(3,093,837.96)	(3,931,418.42)	(398,506.00)	(77,557.55)	0.00	0.00	(32,428,692.11)	(421,368.14)	0.00	0.00		\$38,286,442.08
March-18	(3,279,448.24)	(3,919,277.57)	(400,843.20)	(77,207.22)	0.00	0.00	(30,621,265.36)	(646,121.65)	0.00	(217,622.00)		\$36,098,303.67
April-18	(2,851,573.68)	(3,950,333.16)	(403,693.60)	(77,153.69)	0.00	0.00	(15,759,153.06)	(875,512.12)	0.00	(1,295,893.71)		\$37,844,063.38
May-18	(2,605,041.04)	(3,925,017.64)	(354,847.60)	(153,995.21)	0.00	0.00	(53,532,061.00)	(1,005,450.15)	0.00	11,685.05		(\$21,536,719.79)
June-18	(2,488,597.12)	(3,894,421.03)	(396,223.20)	(76,667.66)	0.00	0.00	(37,312,953.96)	(639,088.43)	0.00	(40,092.46)		(\$20,441,666.11)
July-18	(5,211,008.17)	(3,890,815.21)	(317,168.00)	(80,096.76)	0.00	0.00	(36,102,383.56)	(1,067,801.44)	0.00	(4,007,193.00)		\$66,822,209.77
August-18	(3,754,872.17)	(3,851,098.53)	(559,644.00)	(75,708.39)	0.00	0.00	(38,644,435.83)	(203,148.85)	0.00	(1,608.04)		(\$11,911,126.97)
September-18	(2,490,711.77)	(3,814,672.23)	(360,520.40)	(75,291.80)	0.00	0.00	(37,076,421.73)	(737,836.00)	0.00	(219,396.00)		\$943,212.04
October-18	(2,917,482.26)	(3,876,141.20)	(403,410.80)	(76,302.51)	0.00	0.00	(40,295,007.26)	(1,218,054.29)	0.00	(598.00)		\$9,444,864.88
November-18	(2,478,421.18)	(3,873,307.62)	(332,985.20)	0.00	0.00	0.00	(40,806,634.20)	(461,765.70)	0.00	(152,673.00)		\$127,755.43
December-18	(2,513,071.37)	(3,879,631.36)	(375,046.40)	(152,614.03)	0.00	0.00	(40,939,518.53)	(523,718.20)	0.00	(88,787.00)		(\$8,373,361.61)
Plan Year Transactions to Date	(36,800,327.07)	(46,741,571.47)	(4,240,995.33)	(922,594.85)	0.00	0.00	(427,676,653.12)	(7,869,140.02)	0.00	(8,476,380.16)		\$144,432,727.79

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2018	Combined 2010, 2011, 2012, 2013, 2014, 2015, 2016, 2017, 2018 Plan Years												
	101	102	110	120	121	130	201	202	203	204	210	213	
	PREMIUMS	HRA WAIVER 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 WAIVER CLAIMS HUMANA	MEDICAL CLAIMS- ANTIHEM	HRA EMBEDDED CLAIMS- WV	
2017 Balance Forward	12,746,005,145.78	382,619,911.89	11,720,926.51	181,636,181.48	171,436,317.23	133,497,146.46	(5,702,189,411.26)	(403,427,246.36)	(100,981,865.31)	(213,364,798.53)	(2,772,376,206.64)	(128,912,151.01)	
January-18	141,316,538.96	3,960,661.36	822,159.88	0.00	24,803,134.51	0.00	330,334.90	(826,227.96)	0.00	0.00	(96,296,032.41)	(5,417,256.78)	
February-18	134,638,766.48	3,987,464.52	892,063.97	0.00	0.00	0.00	0.00	(2,561,203.14)	0.00	0.00	(68,831,907.32)	(5,466,282.98)	
March-18	139,017,763.14	4,045,266.95	1,047,683.13	26,881.46	0.00	0.00	(2,542.59)	0.00	0.00	0.00	(69,256,281.23)	(6,058,991.89)	
April-18	138,872,347.05	4,041,237.16	1,201,466.79	0.00	27,918,083.61	0.00	0.00	(2,566,441.88)	0.00	0.00	(76,150,334.31)	(5,274,292.24)	
May-18	137,018,292.60	4,039,353.86	1,288,894.35	43,316.61	0.00	0.00	81,077.72	0.00	0.00	0.00	(96,311,547.79)	(4,787,405.60)	
June-18	105,778,726.46	367,889.96	0.00	0.00	0.00	13,478.00	0.00	(1,340,011.95)	0.00	0.00	(75,310,906.28)	(6,546,044.62)	
July-18	169,023,229.14	7,557,677.76	1,977,354.88	0.00	28,754,947.90	0.00	(37,066.17)	(4,785,810.59)	0.00	0.00	(81,412,716.52)	(2,402,528.11)	
August-18	137,461,749.22	3,845,509.64	1,118,882.97	0.00	0.00	0.00	238,285.73	0.00	0.00	0.00	(103,672,451.73)	(3,489,459.24)	
September-18	133,653,366.43	3,387,037.50	770,394.35	0.00	0.00	0.00	0.00	(942,308.15)	0.00	0.00	(88,565,132.24)	(2,681,617.48)	
October-18	134,613,711.68	3,727,970.62	1,052,809.30	0.00	30,307,152.24	0.00	123,413.29	(872,940.66)	0.00	0.00	(106,133,203.15)	(3,204,464.76)	
November-18	137,671,061.76	637,254.22	1,110,577.56	0.00	0.00	0.00	0.00	(1,111,103.20)	0.00	0.00	(86,483,686.70)	(2,948,755.54)	
December-18	136,554,778.91	6,977,232.06	960,571.54	0.00	0.00	0.00	0.00	(825,446.55)	0.00	0.00	(100,149,039.12)	(2,864,926.96)	
Plan Year Transactions to Date	14,391,827,497.61	429,194,507.30	23,963,825.23	181,706,379.55	283,219,635.49	133,510,624.46	(5,701,455,908.38)	(419,298,740.44)	(100,981,865.31)	(213,364,798.53)	(3,822,949,445.44)	(180,054,177.21)	

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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	501	501	
	HRA/WAIVER CLAIMS-IVV	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	CASH TRANSACTIONS		
2017 Balance Forward	(118,445,923.31)	(139,732,936.68)	(12,899,882.66)	(2,728,978.48)	(1,687,614,318.99)	(51,310,145.07)	(1,077,476,257.14)	(23,063,881.61)	(110,197,500.06)	(353,666,860.27)	\$728,507,216.77		
January-18	(4,548,625.37)	(3,946,908.18)	(507,185.93)	(76,871.20)	0.00	1,434.48	(32,123,937.63)	(767,662.91)	0.00	(2,464,200.00)	\$22,261,375.72		
February-18	(3,399,760.54)	(3,931,418.42)	(396,508.00)	(77,557.55)	0.00	0.00	(32,418,820.20)	(851,049.16)	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)	(646,351.35)	0.00	(217,622.00)	\$29,384,745.07		
April-18	(3,027,231.03)	(3,950,333.18)	(403,693.60)	(77,153.69)	0.00	0.00	(15,770,588.79)	(838,298.12)	0.00	(1,295,893.71)	\$62,658,894.06		
May-18	(2,606,473.17)	(3,925,017.54)	(354,847.60)	(153,995.21)	0.00	0.00	(53,533,967.07)	(1,005,571.55)	0.00	(618,029.19)	(\$20,825,939.68)		
June-18	(2,488,642.99)	(3,894,421.03)	(396,223.20)	(76,667.68)	0.00	0.00	(37,334,178.03)	(639,114.06)	(13,478.00)	(312,540,092.46)	(\$334,419,685.90)		
July-18	(5,248,108.83)	(3,890,815.21)	(317,168.00)	(80,096.78)	0.00	0.00	(36,117,452.76)	(1,068,488.39)	0.00	(4,007,193.00)	\$67,946,765.32		
August-18	(3,767,316.68)	(3,851,098.53)	(359,644.00)	(75,708.38)	0.00	0.00	(38,665,888.66)	(203,186.90)	0.00	(1,608.04)	(\$11,421,934.60)		
September-18	(2,489,516.97)	(3,814,672.23)	(360,520.40)	(75,291.80)	0.00	0.00	(37,078,729.84)	(738,191.85)	0.00	(219,398.00)	\$1,046,439.32		
October-18	(2,926,382.31)	(3,876,141.20)	(403,410.80)	(76,302.51)	0.00	0.00	(40,318,392.87)	(1,218,174.54)	0.00	(598.00)	\$10,795,046.33		
November-18	(2,473,516.02)	(3,873,307.62)	(332,985.20)	0.00	0.00	0.00	(40,790,474.27)	(461,785.70)	0.00	(152,673.00)	\$790,606.29		
December-18	(2,513,176.67)	(3,879,631.36)	(376,046.40)	(152,614.03)	0.00	0.00	(40,685,359.25)	(523,718.20)	0.00	(68,787.00)	(\$7,566,163.03)		
Plan Year Transactions to Date	(157,501,440.49)	(186,485,978.85)	(17,510,958.99)	(3,728,444.53)	(1,687,614,318.99)	(51,308,710.59)	(1,512,921,032.47)	(32,025,474.36)	(110,211,028.06)	(675,430,054.67)	\$570,580,092.33		

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2017	Combined 2010, 2011, 2012, 2013, 2014, 2015, 2016, 2017 Plan Years											
	101	102	110	120	121	130	201	202	203	204	210	213
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES-ESCRIBTS	DRUG REBATES-CVS	TRANSFERS FROM OTHER PLAN YEAR(S)	MEDICAL CLAIMS HUMANA	HUMANA ADMIN FEES	HRA EMBEDDED CLAIMS HUMANA	HRA WAIVER CLAIMS HUMANA	MEDICAL CLAIMS-ANTHEM	HRA EMBEDDED CLAIMS-VW
2016 Balance Forward	11,121,993,271.75	335,341,285.60	4,516,542.24	181,567,782.77	77,005,881.94	133,487,146.46	(5,703,823,197.68)	(388,466,729.06)	(100,987,919.45)	(213,375,087.17)	(1,779,605,042.36)	(81,800,631.70)
January-17	133,073,655.10	3,878,952.14	412,665.91	0.00	15,785,528.21	0.00	259,699.39	(702,786.77)	2,613.19	5,217.61	(80,068,444.00)	(4,572,862.90)
February-17	136,453,696.37	3,901,247.63	467,893.90	0.00	0.00	0.00	0.00	(2,034,173.91)	0.00	0.00	(82,366,759.16)	(4,739,596.25)
March-17	139,690,747.92	3,921,256.38	546,699.59	0.00	0.00	0.00	(1,237.13)	(1,254,513.16)	299.28	1,697.09	(71,413,013.64)	(5,721,587.18)
April-17	130,779,672.36	706,300.00	648,006.95	0.00	0.00	0.00	0.00	(3,779,635.99)	0.00	0.00	(67,004,707.74)	(4,576,684.50)
May-17	143,280,667.70	7,257,285.08	617,749.00	0.00	25,969,072.04	0.00	50,972.74	0.00	0.00	0.00	(90,405,556.66)	(4,634,356.68)
June-17	105,522,954.87	370,650.00	645,818.91	31,288.67	0.00	0.00	(7,003.91)	(1,034,725.52)	3,141.57	3,373.94	(75,782,072.93)	(4,280,742.27)
July-17	164,946,247.05	4,307,673.88	536,496.08	0.00	31,706,971.97	0.00	78.78	(920,251.40)	0.00	0.00	(77,254,514.14)	(3,788,862.22)
August-17	131,168,229.95	7,026,047.48	654,751.74	0.00	0.00	0.00	657,925.50	(1,708,646.01)	630.41	1,483.28	(103,433,450.99)	(3,471,334.31)
September-17	134,268,063.77	3,769,167.44	607,264.90	28,880.21	0.00	0.00	(3,546.39)	(766,572.64)	0.00	0.00	(73,744,629.12)	(2,643,903.22)
October-17	134,220,236.62	3,998,156.92	689,894.40	0.00	20,968,863.07	0.00	68,930.65	(721,011.76)	(630.41)	(1,483.28)	(98,992,754.26)	(3,023,896.10)
November-17	134,611,469.46	706,562.50	654,486.60	0.00	0.00	0.00	1,110.54	(1,130,149.60)	0.00	0.00	(77,650,464.49)	(2,760,831.85)
December-17	135,996,232.86	7,435,316.64	722,664.29	8,229.63	0.00	0.00	606,856.25	(908,046.52)	0.00	0.00	(94,654,797.15)	(2,916,861.83)
Plan Year Transactions to Date	12,746,005,145.78	382,619,911.69	11,720,926.51	181,636,181.48	171,436,317.23	133,497,146.46	(5,702,189,411.26)	(403,427,246.36)	(100,981,865.31)	(213,364,798.53)	(2,772,376,206.64)	(128,912,151.01)

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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	502	
	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 YEARS	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS	
2016 Balance Forward	(78,045,774.15)	(93,594,056.60)	(8,498,828.26)	(1,881,712.53)	(1,687,614,318.99)	(51,311,511.23)	(676,963,382.07)	(14,282,377.59)	(110,197,550.06)	(149,360,679.25)	\$714,113,312.61	
January-17	(4,402,306.92)	(3,891,981.16)	(359,869.80)	(77,830.50)	0.00	0.00	(30,318,606.27)	(776,167.18)	0.00	(8,623,650.33)	\$19,623,825.72	
February-17	(3,451,825.38)	(3,890,944.27)	(441,307.40)	(77,581.40)	0.00	0.00	(31,755,701.22)	(959,695.23)	0.00	(6,964.00)	\$11,098,279.68	
March-17	(3,708,864.49)	(3,859,788.25)	(398,030.60)	(77,540.59)	0.00	1,014.99	(29,510,648.10)	(709,018.88)	0.00	(3,558.00)	\$27,503,915.21	
April-17	(2,948,200.47)	(3,846,996.12)	(400,886.60)	(77,412.86)	0.00	0.00	(31,652,176.61)	(616,631.23)	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)	(263,217.10)	0.00	(563,894.00)	\$40,736,466.46	
June-17	(2,703,120.69)	(3,873,626.03)	(348,462.20)	(77,067.30)	0.00	0.00	(34,765,577.83)	(1,104,474.17)	0.00	(187,595,010.95)	(\$204,894,655.74)	
July-17	(4,796,663.06)	(3,816,613.61)	(349,386.20)	0.00	0.00	0.00	(32,038,087.70)	(488,997.99)	0.00	(3,652,963.02)	\$74,411,128.42	
August-17	(3,990,205.25)	(3,834,298.41)	(385,486.60)	(152,990.33)	0.00	0.00	(35,635,363.47)	(915,075.06)	0.00	889.00	(\$13,916,895.07)	
September-17	(2,587,188.65)	(3,768,661.41)	(44,189.00)	0.00	0.00	0.00	(34,308,382.45)	(95,896.20)	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	(2,464,200.00)	\$11,850,624.66	
November-17	(2,635,165.27)	(3,855,844.97)	(261,847.00)	(76,860.07)	0.00	0.00	(36,310,686.57)	(1,250,554.10)	0.00	(186,231.72)	\$9,854,995.46	
December-17	(3,345,793.03)	(3,824,850.48)	(367,841.00)	(76,925.26)	0.00	0.00	(36,400,806.82)	(646,630.85)	0.00	(10.00)	\$1,626,734.93	
Plan Year Transactions to Date	(118,445,923.31)	(139,732,836.68)	(12,899,882.66)	(2,726,978.48)	(1,687,614,318.99)	(51,310,145.07)	(1,077,476,257.14)	(23,063,881.61)	(110,197,550.06)	(353,686,860.27)	\$728,507,215.77	

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	101	102	110	120	121	130	201	202	203	204	210
2016	PREMIUMS	HRA WAIVER 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 WAIVER CLAIMS HUMANA	MEDICAL CLAIMS- ANTHEM
2015 Balance Forward	9,490,918,324.17	284,814,378.66	1,586,561.64	181,567,782.77	13,759,520.29	133,497,146.46	(5,706,141,104.98)	(376,025,217.73)	(101,066,873.41)	(213,412,905.53)	(813,836,997.58)
January-16	135,657,461.38	3,740,609.65	115,062.57	0.00	14,922,632.55	0.00	3,511,521.19	(1,540,291.88)	86,069.10	87,216.69	(69,499,595.36)
February-16	134,952,318.99	3,931,280.16	172,712.56	0.00	0.00	0.00	6,745.12	(985,005.34)	0.00	(1,582.85)	(62,379,231.42)
March-16	142,174,351.19	7,227,392.13	208,858.86	0.00	0.00	0.00	(1,022,988.99)	(717,076.34)	0.00	0.00	(87,437,473.59)
April-16	134,883,195.14	4,006,700.08	280,043.71	0.00	14,823,893.88	0.00	(1,503,353.34)	0.00	0.00	0.00	(67,516,286.77)
May-16	131,979,950.39	3,992,186.55	204,247.08	0.00	0.00	0.00	(227,467.07)	(3,303,133.02)	0.00	525.45	(69,938,419.14)
June-16	116,181,138.89	3,626,513.99	234,632.50	0.00	0.00	0.00	(573,331.71)	0.00	0.00	0.00	(86,323,838.17)
July-16	159,709,809.20	1,070,656.34	256,851.26	0.00	10,885,902.42	0.00	39,892.86	(1,220,069.11)	(978.24)	(11,092.28)	(80,776,430.97)
August-16	133,905,187.73	7,032,550.31	273,275.23	0.00	0.00	0.00	1,454,620.60	(2,031,482.14)	(1,389.17)	(14,719.02)	(99,242,734.98)
September-16	137,594,818.27	707,525.00	273,363.50	0.00	0.00	0.00	249,636.96	(129.65)	0.00	(351.66)	(78,397,184.36)
October-16	132,475,240.90	7,063,072.82	267,369.52	0.00	22,613,932.80	0.00	187,268.77	(708,229.47)	(355.77)	173.67	(78,051,962.90)
November-16	132,461,644.50	4,042,261.39	330,331.36	0.00	0.00	0.00	204,670.52	(1,091,492.43)	0.00	0.00	(98,874,139.28)
December-16	139,109,831.60	4,066,158.52	333,212.45	0.00	0.00	0.00	(9,307.61)	(844,601.95)	(4,391.96)	(22,351.62)	(87,330,747.84)
Plan Year Transactions to Date	11,121,993,271.75	335,341,285.60	4,516,542.24	181,567,782.77	77,005,881.94	133,497,146.46	(5,703,823,197.66)	(388,466,729.06)	(100,987,919.45)	(213,375,067.17)	(1,779,605,042.36)

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2016	Combined 2010, 2011, 2012, 2013, 2014, 2015, 2016 Plan Years												TOTAL CASH TRANSACTIONS
	213	214	215	216	217	301	302	310	311	500	501		
	HRA EMBEDDED CLAIMS-W/W	HRA WALKER 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 TRANSFER & ADJ.		
2015 Balance Forward	(38,483,138.06)	(37,530,094.24)	(47,098,553.40)	(3,882,571.10)	(944,432.44)	(1,667,629,190.60)	(51,324,514.93)	(314,917,026.70)	(6,856,444.88)	(110,197,550.06)	(65,415,687.10)	\$831,371,411.23	
January-16	(4,024,890.41)	(4,203,291.19)	(3,921,085.38)	(535,819.39)	(78,776.55)	3,978.63	12,763.70	(24,794,354.38)	(575,378.67)	0.00	(9,694,814.00)	\$39,269,068.25	
February-16	(4,723,494.06)	(3,662,447.36)	(3,916,911.64)	(402,051.40)	(78,586.81)	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)	(3,954,358.20)	(3,913,596.04)	(340,661.40)	(78,461.73)	0.00	0.00	(26,083,311.86)	(848,365.27)	0.00	(750,000.00)	\$19,019,623.73	
April-16	(4,624,768.31)	(3,276,405.11)	(3,959,976.04)	(14,229.00)	(79,166.10)	0.00	0.00	(28,884,175.50)	(975,290.72)	0.00	(2,276,805.00)	\$40,863,376.92	
May-16	(4,239,390.85)	(2,864,801.28)	(3,904,817.14)	(373,782.60)	(78,146.91)	0.00	0.00	(28,483,531.72)	(801,934.10)	0.00	(89.83)	\$22,161,386.81	
June-16	(3,856,574.07)	(2,546,877.12)	(3,884,975.56)	(15,144.60)	0.00	10,892.98	240.00	(31,462,853.16)	(226,664.70)	0.00	(64,247,485.00)	(\$73,084,345.73)	
July-16	(3,335,228.79)	(4,710,065.41)	(3,851,515.77)	(384,875.54)	(159,662.54)	0.00	0.00	(30,248,914.98)	(765,180.80)	0.00	(3,687,408.00)	\$42,802,269.65	
August-16	(3,161,942.54)	(3,864,513.01)	(3,838,259.34)	(981,346.00)	(76,944.87)	0.00	0.00	(32,430,653.86)	144,008.22	0.00	702,602.00	(\$2,231,743.84)	
September-16	(2,490,867.36)	(2,666,054.57)	(3,753,544.88)	(320,686.20)	0.00	0.00	0.00	(32,511,701.31)	(736,098.36)	0.00	1,327,766.20	\$19,074,691.56	
October-16	(2,463,322.01)	(2,833,699.68)	(3,656,141.14)	(382,826.60)	(153,515.03)	0.00	0.00	(31,764,086.52)	(332,960.95)	0.00	(1,385,322.00)	\$40,654,636.41	
November-16	(2,453,168.84)	(2,800,086.64)	(3,845,261.12)	(363,856.60)	(77,283.61)	0.00	0.00	(35,182,589.60)	(1,201,767.28)	0.00	(2,270,463.00)	(\$11,131,210.63)	
December-16	(2,489,351.35)	(3,031,060.34)	(3,846,428.15)	(490,774.83)	(77,325.94)	0.00	0.00	(34,543,317.36)	(637,028.96)	0.00	(152,954.52)	\$10,046,529.24	
Plan Year Transactions to Date	(81,800,631.70)	(78,045,774.15)	(93,594,056.60)	(8,498,628.26)	(1,881,712.53)	(1,667,614,318.99)	(51,311,511.23)	(676,963,382.07)	(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												
	101	102	110	120	121	122	130	201	202	203	204	210	213
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES-ESCRIPITS	DRUG REBATES-CVS	TRANSFERS FROM OTHER PLAN YEAR(S)	MEDICAL CLAIMS HUMANA	HUMANA ADMIN FEES	HRA EMBEDDED CLAIMS HUMANA	HRA WAIVER CLAIMS HUMANA	MEDICAL CLAIMS-ANTHEM	HRA EMBEDDED CLAIMS- WW	HRA WAIVER CLAIMS- WW
2014 Balance Forward	7,870,263,205.52	240,585,973.08	1,063,231.95	154,710,399.98	0.00	133,497,146.46	(5,803,473,871.22)	(365,122,384.41)	(100,221,318.72)	(212,148,048.06)	0.00	0.00	0.00
January-15	123,786,260.62	3,880,127.51	19,441.01	0.00	0.00	0.00	(68,958,417.90)	(6,192,926.14)	(878,478.67)	(1,309,943.81)	(7,665,762.08)	(3,028,790.37)	(2,361,688.95)
February-15	134,978,022.98	3,930,978.31	21,037.78	0.00	0.00	0.00	(19,156,917.03)	(364,566.22)	0.00	0.00	(43,057,940.71)	(3,950,616.71)	(3,059,706.53)
March-15	139,170,213.98	3,993,551.38	27,798.95	12,767,269.43	0.00	0.00	(7,220,032.33)	6,236,470.16	0.00	0.00	(64,752,917.87)	(4,471,821.25)	(3,324,016.59)
April-15	137,994,924.07	3,991,751.00	37,364.11	0.00	0.00	0.00	(2,124,870.81)	(1,839,864.56)	(500.00)	(1,961.56)	(60,783,600.79)	(4,245,253.39)	(3,529,831.20)
May-15	131,824,800.22	3,969,023.15	38,716.88	0.00	0.00	0.00	(4,683,037.71)	(2,156,687.92)	24,963.71	50,345.13	(69,616,432.82)	(3,287,858.50)	(2,337,635.15)
June-15	115,109,893.52	3,581,885.30	39,943.96	13,599,360.87	0.00	0.00	(749,126.70)	(1,146,046.22)	0.00	0.00	(83,157,135.69)	(3,685,576.02)	(2,682,417.36)
July-15	166,389,221.55	1,112,300.00	39,491.74	6,503,684.52	0.00	0.00	(3,096,190.17)	(1,061,007.52)	(116.19)	(6,501.89)	(73,728,113.30)	(3,172,416.22)	(4,652,118.16)
August-15	124,046,137.62	3,875,494.86	42,377.09	(6,503,684.52)	6,503,684.52	0.00	(652,624.74)	(701,768.15)	9,167.78	11,585.60	(72,590,112.97)	(2,712,264.96)	(3,422,892.52)
September-15	139,886,507.49	3,813,771.33	42,253.87	407,014.02	0.00	0.00	(2,384,964.27)	(959,902.46)	132.84	532.89	(87,989,728.90)	(2,506,885.24)	(3,035,824.73)
October-15	135,598,768.18	7,011,200.00	46,220.89	0.00	7,255,835.77	0.00	(216,777.93)	(90,098.00)	(738.27)	(6,879.24)	(75,237,540.61)	(2,535,507.98)	(2,979,022.61)
November-15	132,522,798.38	4,045,162.26	51,630.72	0.00	0.00	0.00	423,479.65	(1,762,834.30)	0.00	(34.60)	(77,142,448.67)	(2,174,151.02)	(2,846,704.40)
December-15	139,347,569.04	1,023,160.48	117,052.69	83,738.47	0.00	0.00	(40,134.15)	(863,561.97)	15.11	0.00	(99,015,263.17)	(2,700,006.42)	(3,498,235.04)
Plan Year Transactions to Date	9,490,918,324.17	284,814,378.66	1,586,561.64	181,567,782.77	13,759,520.29	133,497,146.46	(5,706,141,104.98)	(376,025,217.73)	(101,066,873.41)	(213,412,905.53)	(813,636,967.58)	(38,483,138.08)	(37,530,094.24)

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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	
	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	TRANSACTIONS	
2014 Balance Forward	0.00	0.00	0.00	(1,683,718,040.54)	(50,113,172.23)	0.00	0.00	(110,197,550.06)	52,140,301.86	\$327,286,873.61	
January-15	(3,959,780.88)	0.00	0.00	(3,710,202.64)	(891,142.14)	(16,505,691.92)	(185,060.30)	0.00	(15,561,070.00)	(\$3,523,117.66)	
February-15	(3,946,779.34)	(264,723.20)	(159,164.83)	(99,449.59)	(416,588.66)	(21,010,298.92)	(223,802.65)	0.00	(500,015.00)	\$42,719,469.66	
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)	\$55,992,036.04	
April-15	(3,958,477.47)	(46,345.88)	(79,362.20)	(1,691.90)	(383.14)	(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	(78,337.14)	0.00	97,603.24	(34,303,655.47)	(728,195.28)	0.00	(92,513,792.00)	(\$90,535,265.25)	
July-15	(3,913,982.92)	(759,292.20)	(78,330.29)	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	749,995.00	\$16,417,976.47	
September-15	(3,852,332.21)	(340,923.80)	(77,218.35)	0.00	0.00	(30,014,343.43)	(724,792.52)	0.00	750,000.00	\$13,911,396.51	
October-15	(3,896,211.90)	(343,363.40)	(78,313.33)	44,696.62	0.00	(29,707,240.25)	(358,640.95)	0.00	(2,966,494.00)	\$31,539,893.99	
November-15	(3,946,021.63)	(352,578.20)	(78,315.96)	0.00	0.00	(30,261,845.32)	(837,453.34)	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)	(743,539.28)	0.00	(327,815.96)	(\$2,491,393.07)	
Plan Year Transactions to Date	(47,098,553.40)	(3,892,571.10)	(944,432.44)	(1,687,629,190.60)	(51,324,514.93)	(314,917,026.70)	(6,856,444.88)	(110,197,550.06)	(65,415,667.10)	\$531,371,411.23	

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2014	Combined 2006, 2007, 2008, 2009, 2010, 2011, 2012, 2013, 2014 Plan Years												TOTAL	
	101	102	110	120	130	201	202	203	204	301	302	500		501
	PREMIAS	HRAVAMER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS FROM OTHER PLAN (YEARS)	MEDICAL CLAIMS	HUMANAS ADMIN FEES	HRA SUBJECT CLAIMS	HRAVAMER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS TO OTHER PLAN (YEARS)	OPERATING TRANSFERS & ADJ.	CASH TRANSACTIONS
2013 Balance Forward	11,132,659,811.79	361,082,400.22	26,878,814.87	216,646,769.23	121,118,824.35	(8,071,096,320.63)	(813,876,046.63)	(83,471,333.42)	(313,942,896.23)	(2,443,804,668.42)	(73,787,290.14)	(121,118,824.35)	(79,877,138.29)	\$156,410,895.35
January-14	132,686,403.17	3,794,012.36	13,609.78	0.00	0.00	(99,617,847.70)	(6,893,884.84)	(3,356,807.53)	(4,338,146.34)	(25,408,640.95)	(1,385,594.94)	0.00	(1,666,900.00)	(66,373,666.89)
February-14	137,089,806.52	3,659,916.28	17,042.70	9,799,335.70	0.00	(74,241,773.65)	(6,263,205.86)	(3,836,373.91)	(3,779,781.56)	(20,167,744.39)	(941,573.27)	0.00	29,034,679.96	\$70,666,032.52
March-14	135,526,399.02	3,895,292.96	19,405.39	0.00	0.00	(78,904,183.37)	(6,501,743.25)	(4,122,323.44)	(4,275,247.67)	(22,834,642.86)	(899,831.00)	0.00	13,368,046.88	\$35,311,171.66
April-14	132,244,914.63	3,936,236.96	17,206.22	0.00	0.00	(92,244,288.05)	(6,939,043.21)	(3,954,834.75)	(4,183,065.55)	(28,991,686.58)	(1,003,745.39)	0.00	12,057,271.62	\$10,939,135.90
May-14	134,951,179.38	3,912,530.54	17,801.57	0.00	0.00	(81,139,076.52)	(6,605,291.51)	(3,305,133.24)	(3,342,775.02)	(23,819,972.77)	(790,803.54)	0.00	13,309,287.96	\$33,216,546.85
June-14	119,487,539.19	3,528,162.10	12,371.37	10,438,573.29	0.00	(82,838,897.04)	(6,643,971.43)	(3,056,556.57)	(3,377,036.00)	(26,343,591.83)	(1,252,339.59)	0.00	13,388,012.05	\$23,322,265.57
July-14	138,027,477.35	4,208,722.59	10,552.98	0.00	110,463,130.17	(93,299,066.71)	(6,143,204.50)	(3,079,196.22)	(3,772,194.51)	(32,031,910.83)	(934,979.33)	(110,463,130.17)	(3,244,001.46)	(\$247,802.74)
August-14	148,578,437.34	3,759,839.46	18,361.96	326,946.02	(209,965.70)	(80,628,308.64)	(6,678,656.17)	(2,465,572.15)	(2,950,739.43)	(25,091,358.36)	(932,419.66)	209,965.70	830,670.00	\$24,737,903.37
September-14	129,714,724.19	3,714,683.48	22,938.57	10,974,642.57	(54,222.38)	(97,231,783.27)	(6,842,396.44)	(2,435,898.89)	(2,754,342.94)	(32,370,296.06)	(872,577.21)	54,222.38	950,000.00	\$2,829,913.00
October-14	134,700,273.21	3,910,919.84	27,049.63	0.00	(1,392.03)	(107,357,986.93)	(6,489,201.19)	(2,236,540.88)	(2,872,395.30)	(27,292,670.34)	(1,124,737.87)	1,392.03	(1,772,100.00)	(\$10,507,489.82)
November-14	127,960,832.20	3,999,899.95	21,135.21	11,648,160.73	0.00	(91,166,731.51)	(6,495,855.15)	(1,832,367.83)	(2,565,596.16)	(27,079,390.63)	(984,572.88)	0.00	349,895.00	\$13,815,678.93
December-14	134,306,561.17	4,010,478.67	28,880.66	0.00	0.00	(111,137,528.17)	(9,445,223.76)	(2,592,037.04)	(3,914,652.51)	(35,851,335.53)	(989,823.69)	0.00	(1,154,000.00)	(\$26,736,679.99)
Trust Cash Transactions to Date	12,739,033,159.16	407,622,765.41	28,104,972.11	259,833,434.54	231,316,374.41	(9,170,822,792.19)	(595,858,716.93)	(119,774,370.87)	(356,078,892.22)	(2,771,186,920.65)	(86,840,598.47)	(231,316,374.41)	(4,646,176.28)	\$527,285,873.61
Adjustments														\$0.00
Transactions to Date	12,739,033,159.16	407,622,765.41	28,104,972.11	259,833,434.54	231,316,374.41	(9,170,822,792.19)	(595,858,716.93)	(119,774,370.87)	(356,078,892.22)	(2,771,186,920.65)	(86,840,598.47)	(231,316,374.41)	(4,646,176.28)	\$327,285,873.61

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2013	Combined 2006, 2007, 2008, 2009, 2010, 2011, 2012, 2013 Plan Years												TOTAL CASH TRANSACTIONS	
	101 PREMIUMS	102 HRA/MAVER 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/MAVER CLAIMS	301 PHARMACY CLAIMS	500 EXPRESS SCRIPTS ADMIN FEES	500 TRANSFERS TO OTHER PLAN		501 OPERATING TRANSFERRED & ADJ.
2012 Balance Forward	9,531,556,855.83	314,881,459.03	25,653,759.73	181,416,030.35	121,118,824.35	(6,888,434,178.20)	(441,762,886.56)	(66,030,652.47)	(271,378,092.89)	(2,100,393,804.23)	(65,650,746.25)	(121,118,824.35)	(80,174,073.69)	\$139,463,730.63
January-13	134,561,382.75	3,905,592.88	18,505.33	0.00	0.00	(101,716,615.70)	(5,813,983.54)	(1,898,881.51)	(4,457,460.57)	(31,449,370.43)	(684,780.22)	0.00	(2,137,959.28)	(\$9,673,576.30)
February-13	133,448,133.55	3,895,010.30	20,978.26	0.00	0.00	(94,241,895.52)	(6,026,898.00)	(1,759,374.95)	(3,910,163.80)	(26,367,793.11)	(751,368.83)	0.00	5,778,266.70	\$9,886,626.80
March-13	131,462,132.87	3,894,455.42	20,279.91	0.00	0.00	(88,154,099.93)	(6,270,924.35)	(2,129,435.81)	(4,893,508.60)	(26,541,297.98)	(799,134.82)	0.00	5,755,543.08	\$12,604,009.78
April-13	132,577,234.56	3,919,502.90	27,329.57	6,588,853.09	0.00	(103,346,741.97)	(6,025,686.64)	(2,059,893.61)	(4,930,547.39)	(32,742,314.31)	(844,530.01)	0.00	2,841,084.90	(\$1,895,606.91)
May-13	136,886,355.22	4,164,015.88	18,456.34	0.00	0.00	(97,570,286.16)	(6,020,841.29)	(1,551,625.02)	(3,564,261.78)	(25,068,673.91)	(705,523.40)	0.00	5,731,422.62	\$12,330,038.48
June-13	118,633,393.92	3,295,151.23	16,406.53	8,426,672.80	0.00	(82,757,198.63)	(5,807,157.33)	(1,335,917.15)	(3,351,004.44)	(28,726,681.92)	(812,466.52)	0.00	5,721,704.14	\$16,303,032.53
July-13	150,891,584.89	4,169,930.69	16,396.66	0.00	0.00	(103,851,362.85)	(6,188,854.87)	(1,494,460.27)	(3,869,054.86)	(32,393,321.46)	(665,018.07)	0.00	8,673,443.42	\$15,389,282.95
August-13	133,238,985.17	3,763,276.15	19,157.21	0.00	0.00	(107,119,868.56)	(5,970,107.52)	(1,141,975.38)	(3,044,962.95)	(25,977,647.84)	(812,881.09)	0.00	0.00	(\$6,946,043.21)
September-13	131,140,562.40	3,710,447.46	21,520.10	8,718,838.54	0.00	(89,801,560.08)	(11,600,606.46)	(957,789.76)	(2,550,788.92)	(26,214,204.14)	(712,625.11)	0.00	(33,205.50)	\$11,720,410.63
October-13	132,680,349.20	3,816,531.80	17,363.94	0.00	0.00	(108,623,995.95)	(554,095.52)	(1,119,205.79)	(2,895,040.02)	(34,274,327.51)	(726,038.43)	0.00	(2,117,509.79)	(\$13,784,866.17)
November-13	130,274,953.03	3,813,602.82	12,192.43	8,496,374.45	0.00	(101,961,081.32)	(5,781,718.52)	(916,495.10)	(2,792,375.11)	(27,228,157.18)	(127,273.23)	0.00	0.00	\$3,788,059.27
December-13	135,295,648.61	3,850,393.66	15,468.86	0.00	0.00	(103,516,445.74)	(6,034,339.51)	(1,073,646.80)	(2,534,618.90)	(26,227,073.37)	(534,922.09)	0.00	(30,015,854.88)	(\$32,774,462.89)
Transactions to Adjustments	11,132,659,611.79	361,092,400.22	25,873,814.87	216,646,769.23	121,118,824.35	(6,071,095,320.63)	(513,878,048.63)	(83,471,333.42)	(313,942,899.23)	(2,443,894,699.42)	(73,787,290.14)	(121,118,824.35)	(79,877,138.29)	\$156,410,895.35
Total Adjusted Transactions to Date	11,132,659,611.79	361,092,400.22	25,873,814.87	216,646,769.23	121,118,824.35	(6,071,095,320.63)	(513,878,048.63)	(83,471,333.42)	(313,942,899.23)	(2,443,894,699.42)	(73,787,290.14)	(121,118,824.35)	(79,877,138.29)	\$156,410,895.35

The July balance of \$8,673,443.42 includes an ERPP funds transfer from the 2512 fund to the 2500 fund in the amount of \$11,413,813.42.
 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.
 Per 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.
 HB 265 plan year transfers

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2012	Combined 2006, 2007, 2008, 2009, 2010, 2011, 2012 Plan Years													TOTAL CASH TRANSACTIONS
	101 PREMIUMS	102 HRA/AMER CONTRIBUTION	110 INTEREST INCOME	120 DRUG REBATES	130 HMO/POS OTHER PLAN	201 MEDICAL CLAIMS	202 HUMANIA ADMIN FEES	203 PHARMACEUTICAL CLAIMS	204 HRA/AMER CLAIMS	301 PHARMACY CLAIMS	302 EXCESSIVE UTILIZATION ADMIN FEES	500 HMO/POS OTHER PLAN	501 UNRECORDED TRANSFERS & ADJ.	
2011 Balance Forward	7,890,939,519.86	267,079,027.44	25,338,681.16	146,397,142.33	97,819,227.95	(5,709,844,785.87)	(369,335,633.51)	(46,783,086.33)	(229,495,672.41)	(1,733,261,596.16)	(56,490,864.75)	(87,819,227.95)	(70,747,099.86)	\$133,779,851.90
January-12	134,359,818.71	4,060,022.91	3,114.85	0.00	0.00	(93,012,806.46)	(5,825,992.95)	(1,616,818.80)	(4,326,583.92)	(32,864,686.57)	(916,864.86)	0.00	(1,661,308.12)	(\$1,624,123.71)
February-12	133,831,116.77	4,100,115.82	10,105.73	0.00	0.00	(102,024,607.71)	(6,277,459.61)	(1,561,725.59)	(4,024,450.62)	(19,715,567.61)	(796,179.91)	0.00	(650,000.00)	\$2,901,328.27
March-12	135,750,512.95	4,049,823.20	2,763.10	8,326,710.96	0.00	(83,087,721.87)	(5,994,792.95)	(1,912,341.77)	(4,464,402.65)	(33,220,336.92)	(898,082.89)	0.00	(400,000.00)	\$8,172,126.35
April-12	121,024,982.64	3,947,101.33	13,194.60	0.00	0.00	(101,890,879.51)	(6,046,635.37)	(1,734,697.60)	(4,163,248.56)	(26,055,946.70)	(750,864.72)	0.00	(2,579,500.00)	(\$18,236,497.89)
May-12	131,228,269.78	4,051,460.97	116,952.98	0.00	0.00	(97,239,674.30)	(6,087,599.74)	(1,574,867.36)	(3,568,198.82)	(32,737,839.73)	(625,946.00)	0.00	0.00	(\$6,457,422.22)
June-12	123,685,190.46	2,160,377.56	24,864.41	7,711,666.20	22,721,775.75	(95,724,960.94)	(6,069,373.82)	(1,404,655.49)	(3,753,969.81)	(27,170,661.59)	(243,128.09)	(22,721,775.75)	(300,000.00)	(\$1,095,031.10)
July-12	155,805,426.96	2,562,010.48	24,144.64	0.00	364,837.81	(105,445,394.78)	(5,770,981.74)	(1,448,117.58)	(3,962,814.05)	(33,229,655.54)	(1,127,149.75)	(364,837.81)	(2,075,000.00)	\$8,332,468.64
August-12	134,739,317.38	3,938,126.10	26,384.99	0.00	212,573.26	(106,956,149.48)	(5,908,046.80)	(1,210,002.21)	(3,195,675.33)	(26,298,654.85)	(843,436.96)	(212,573.26)	800,000.00	(\$4,876,137.17)
September-12	73,652,694.32	3,905,917.89	20,677.07	9,040,437.96	408.58	(84,803,011.00)	(6,296,562.51)	(870,840.62)	(2,369,699.06)	(26,421,456.75)	(593,559.65)	(408.58)	(115,000.00)	(\$35,897,403.06)
October-12	189,639,284.02	7,029,503.50	21,216.67	0.00	0.00	(107,430,419.92)	(5,762,839.88)	(1,031,776.76)	(2,764,015.64)	(33,465,540.48)	(734,952.91)	0.00	(2,082,895.54)	\$43,387,563.26
November-12	132,132,212.17	3,891,012.86	27,630.70	0.00	0.00	(104,811,752.26)	(5,775,468.47)	(970,701.46)	(2,736,351.19)	(26,365,346.89)	0.00	0.00	(290,104.00)	(\$4,810,470.34)
December-12	131,794,530.01	3,896,999.18	22,017.84	7,940,652.90	0.00	(86,152,034.30)	(6,628,289.82)	(930,620.70)	(2,516,409.93)	(29,735,287.65)	(1,649,895.66)	0.00	(43,165.17)	\$16,057,686.70
Trust Cash Transactions to Date	9,531,556,855.83	314,881,499.03	25,653,759.73	181,416,030.35	121,118,824.35	(6,888,434,178.20)	(44,176,266.56)	(66,030,652.47)	(271,378,092.99)	(2,100,593,604.23)	(65,650,746.25)	(121,118,824.35)	(60,174,073.69)	\$139,463,730.63
Adjustments	0.00													\$0.00
Total Adjusted Transactions (B)	9,531,556,855.83	314,881,499.03	25,653,759.73	181,416,030.35	121,118,824.35	(6,888,434,178.20)	(44,176,266.56)	(66,030,652.47)	(271,378,092.99)	(2,100,593,604.23)	(65,650,746.25)	(121,118,824.35)	(60,174,073.69)	\$139,463,730.63

130 Per 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
1 Please note that the August 2012 KDE health insurance premium payment of \$52,467,299.39 one would expect to see included in the September 2012 premiums was not submitted in eMARS until October 2012.
If this payment had been included in the September 2012 health insurance premiums the 2012 plan year ending balance would have been positive \$33,599,492.47.

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2011	Combined 2006, 2007, 2008, 2009, 2010, 2011 Plan Years												TOTAL	
	101	102	110	120	130 OTHER PLAN (YEARS)	201	202	203	204	301	302 EXPENSE REPORTS ADJUSTMENTS	500 OTHER PLAN (YEARS)		501 OPERATING TRANSFERRED I&D
	PREMIUMS	HRAVAMER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	130 OTHER PLAN (YEARS)	MEDICAL CLAIMS	HUMANIA ADMIN FEES	HRA SELECT CLAIMS	HRAVAMER CLAIMS	PHARMACY CLAIMS	EXPENSE REPORTS ADJUSTMENTS	500 OTHER PLAN (YEARS)	501 OPERATING TRANSFERRED I&D	CASH TRANSACTIONS
2010 Balance Forward	6,341,813,915.56	218,880,760.35	25,048,800.77	119,377,940.18	97,819,227.95	(4,983,357,113.98)	(298,022,916.53)	(33,577,601.34)	(186,653,915.30)	(1,417,844,039.61)	(46,101,696.03)	(97,819,227.95)	(61,161,496.71)	\$88,383,377.36
January-11	104,584,502.27	4,150,040.84	21,178.18	0.00	0.00	(75,899,263.51)	(6,247,427.64)	(1,636,566.78)	(4,777,290.11)	(25,399,387.99)	(971,675.51)	0.00	(1,506,150.00)	(\$7,784,250.25)
February-11	134,884,734.95	742,108.00	30,959.07	7,318,750.55	0.00	(80,774,396.21)	(5,709,279.82)	(1,506,692.34)	(3,900,833.10)	(24,031,686.19)	(1,018,114.84)	0.00	0.00	\$26,036,547.29
March-11	215,970,657.90	7,550,521.66	13,833.95	0.00	0.00	(104,449,207.46)	(5,804,744.75)	(2,053,495.76)	(5,161,703.53)	(31,809,425.67)	(711,618.54)	0.00	0.00	\$73,554,817.80
April-11	57,773,173.95	377,390.96	26,046.76	0.00	0.00	(67,232,874.89)	(5,942,857.59)	(1,665,499.51)	(4,155,235.80)	(24,906,293.57)	(625,034.49)	0.00	(1,475,000.00)	(\$68,046,165.28)
May-11	148,898,494.25	6,628,465.22	32,469.25	0.00	0.00	(92,403,747.19)	(5,895,254.14)	(1,669,645.13)	(3,353,570.33)	(30,442,327.33)	(936,978.70)	0.00	(1,960,000.00)	\$19,877,702.90
June-11	128,828,423.04	4,015,453.08	51,947.57	6,603,193.59	0.00	(89,154,068.14)	(6,148,364.56)	(1,332,730.89)	(4,231,986.59)	(25,443,584.48)	(657,735.45)	0.00	(2,262,825.00)	\$6,807,381.77
July-11	128,256,271.07	3,965,626.55	(37,632.37)	0.00	0.00	(95,702,173.11)	(5,839,009.41)	(915,062.67)	(2,580,066.76)	(27,076,530.36)	(784,412.56)	0.00	505.45	(\$16,027,469.28)
August-11	142,233,173.19	4,068,693.16	15,830.99	0.00	0.00	(92,141,470.81)	(6,026,716.60)	(917,099.46)	(2,345,378.82)	(31,854,471.10)	(922,651.44)	0.00	(722,373.69)	\$6,618,831.05
September-11	128,470,666.55	4,132,176.42	22,960.29	0.00	0.00	(97,700,693.63)	(6,270,748.75)	(1,123,265.88)	(2,350,943.96)	(27,684,350.74)	(630,216.34)	0.00	(1,446,800.00)	\$14,945,664.55
October-11	134,556,523.99	4,114,522.80	18,303.85	7,925,124.87	0.00	(94,234,493.21)	(5,731,277.77)	(782,505.21)	(2,890,486.65)	(26,040,137.12)	(997,351.25)	0.00	(300,000.00)	(\$6,531,416.08)
December-11	7,930,933,519.66	267,079,027.44	25,338,681.16	148,397,142.33	97,819,227.95	(5,709,844,765.67)	(369,335,833.51)	(49,763,066.33)	(229,495,672.41)	(1,753,291,596.16)	(56,480,664.75)	(97,819,227.95)	(70,747,099.86)	\$133,779,651.90
Trust Cash Transactions to Date														
Adjustments	0.00													\$0.00
Transactions to Date	7,930,933,519.66	267,079,027.44	25,338,681.16	148,397,142.33	97,819,227.95	(5,709,844,765.67)	(369,335,833.51)	(49,763,066.33)	(229,495,672.41)	(1,753,291,596.16)	(56,480,664.75)	(97,819,227.95)	(70,747,099.86)	\$133,779,651.90

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Plan Year	Plan Year Balances as of December 31, 2018												
	101	102	110	120	121	130	201	202	203	204	210		
	PREMIUMS	HRAWNER CONTRIBUTION	INTEREST INCOME	DRUG REBATES - ESI	DRUG REBATES - CVS	TRANSFERS FROM OTHER PLAN YEARS	HUMAN MEDICAL CLAIMS	HUMAN ADMIN FEES	HRA EMBEDDED CLAIMS HUMANA	HRAWNER CLAIMS HUMANA	MEDICAL CLAIMS - ANTIBIOTIC		
2006	1,102,189,258.24	0.00	13,255,658.11	22,564,128.65	0.00	0.00	(762,460,936.69)	(47,449,907.92)	0.00	0.00	0.00		
2007	1,140,807,524.60	59,281,406.95	7,947,800.34	24,262,373.39	0.00	0.00	(836,800,978.65)	(56,911,781.09)	(2,931,705.94)	(47,117,430.12)	0.00		
2008	1,230,691,400.22	52,050,899.58	3,981,846.10	28,089,926.83	0.00	97,619,227.95	(949,213,609.34)	(61,670,290.07)	(4,335,288.87)	(48,364,646.21)	0.00		
2009	1,383,851,770.58	55,664,465.80	(143,564.38)	30,206,603.39	0.00	0.00	(1,018,973,395.29)	(64,704,353.44)	(12,296,056.34)	(48,448,757.83)	0.00		
2010	1,536,940,834.57	52,205,724.17	384,026.16	28,214,433.38	0.00	23,289,596.40	(1,098,500,006.73)	(68,050,466.68)	(14,939,463.38)	(46,929,615.18)	0.00		
2011	1,594,747,690.90	47,847,607.60	368,479.70	32,522,071.09	0.00	0.00	(1,140,442,656.38)	(71,481,766.89)	(16,234,357.78)	(42,545,125.56)	0.00		
2012	1,599,840,340.77	47,605,724.93	318,202.97	33,361,171.36	0.00	110,197,550.08	(1,183,063,190.18)	(72,331,472.98)	(16,583,180.29)	(42,357,452.79)	14,630.85		
2013	1,588,884,831.38	46,193,376.19	932,421.15	37,769,920.85	0.00	0.00	(1,192,628,584.76)	(72,833,914.89)	(17,108,797.79)	(41,570,957.25)	52,809.61		
2014	1,612,668,703.39	46,543,245.35	891,056.18	49,128,030.38	0.00	0.00	(1,095,006,143.94)	(72,311,737.66)	(95,123,110.74)	(38,972,569.15)	26,325.25		
2015	1,615,867,871.08	47,248,910.07	6,199,843.91	490,752.49	59,434,213.62	0.00	(2,180,265.97)	(20,565,778.48)	5,754.86	8,164.56	(921,065,713.79)		
2016	1,632,967,051.25	47,516,224.39	7,627,756.07	0.00	72,017,116.59	13,478.00	362,255.47	(13,652,574.51)	1,289.81	2,756.85	(966,440,697.90)		
2017	1,627,272,143.61	47,274,598.99	5,171,264.91	0.00	95,892,128.51	0.00	2,906.12	(15,422,529.10)	0.00	0.00	(997,048,208.70)		
2018	1,572,638,030.66	46,559,195.61	2,071,728.18	0.00	56,876,176.78	0.00	0.00	(13,398,480.22)	0.00	0.00	(838,468,590.76)		
Ending Balance *	19,259,577,451.25	596,231,299.63	49,005,655.39	286,829,414.11	283,219,635.49	231,329,652.41	(9,268,904,828.35)	(650,035,072.95)	(120,534,917.46)	(357,295,642.69)	(3,822,949,445.44)		

- 2 LRC 500 Per HB 235 plan year balances for 2010 and 2011 as of December 31, 2013, and all subsequent balances from those plan years were transferred to Plan Year 2012.
Per 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.
- 2 LRC 130 Per HB 235 plan year balances for 2010 and 2011 as of December 31, 2013, and all subsequent balances from those plan years were transferred to Plan Year 2012.
Per 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.
- 3 LRC 501 Prior to the September 2015 report the plan year 2013 balance included ERFP funds in the amount of \$10,159,793.00 and plan year 2014 included ERFP funds in the amount of \$85,687,746.30. Per ERFP guidelines concerning maintenance of contribution, it was determined to use all ERFP 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 ERFP funds and the plan year 2013 balance includes ERFP funds in the amount of \$95,847,539.30.
- 4 LRC 500, 130 Per HB 200 plan year balances for 2010, 2011, 2012, 2013, 2014 and 2015 as of June 30, 2018, and all subsequent balances from those plan years were transferred to Plan Year 2016.

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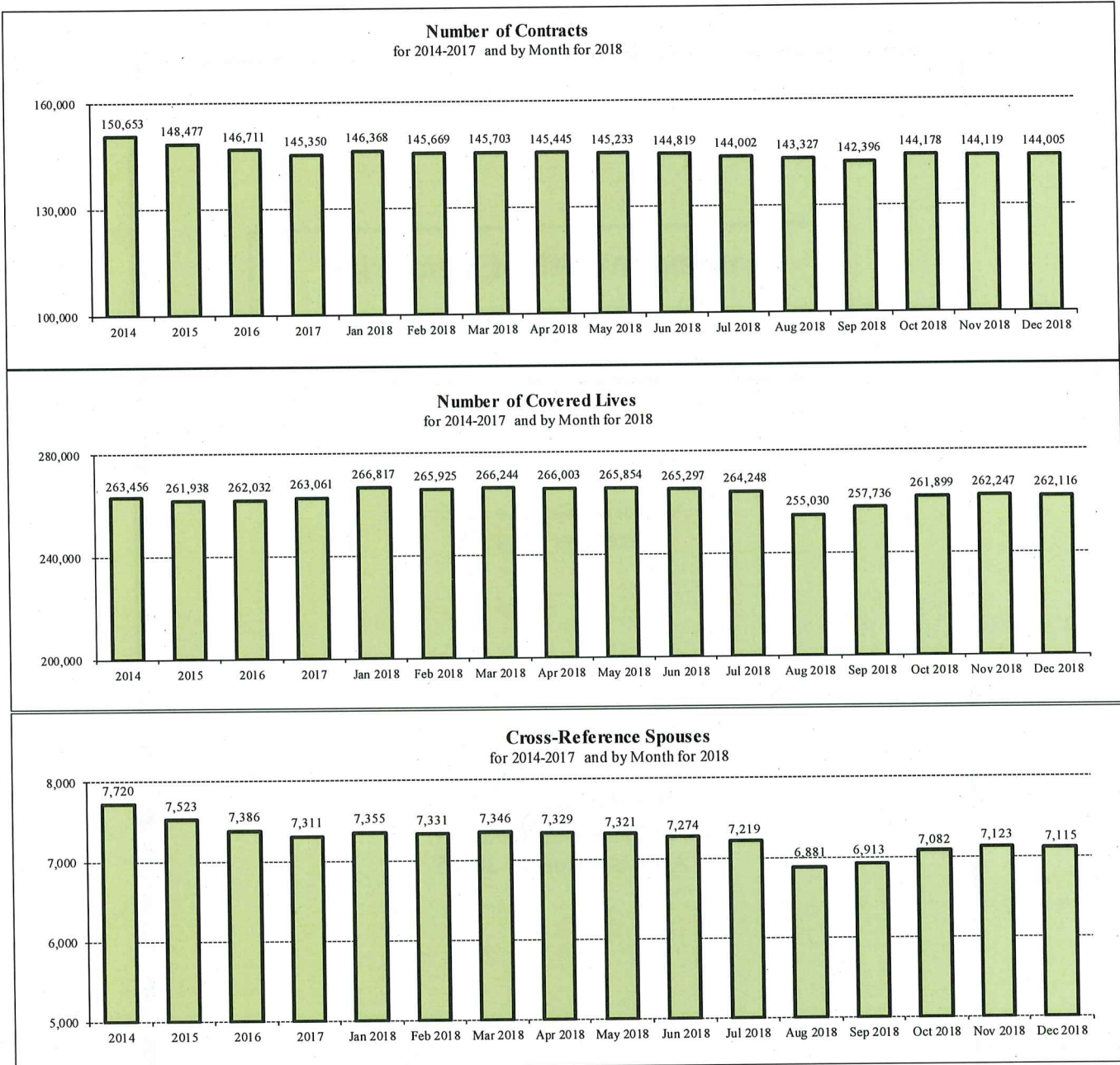
Plan Year	Plan Year Balances as of December 31, 2018													TOTAL
	213	214	215	216	217	301	302	310	311	500	501			
	HRA EMBEDDED CLAIMS-WW	HRA WAIVER CLAIMS-WW	ANTHEM ADMIN	WAGE WORKS ADMIN	MOX MEDICAL ADMIN-COMPASS	PHARMACY CLAIMS-ESI	EXPRESS SCRIPTS ADMIN FEES	PHARMACY CLAIMS-CVS	CVS ADMIN	TRANSFERS TO OTHER PLAN TERRIT(S)	OPERATING TRANSFER EXP ADJ			
2006	0.00	0.00	0.00	0.00	0.00	(231,474,267.61)	(7,783,597.84)	0.00	0.00	0.00	(4,000,000.00)	(0.00)	(0.00)	
2007	0.00	0.00	0.00	0.00	0.00	(256,402,961.76)	(8,874,050.30)	0.00	0.00	0.00	6,722,637.05	0.00	0.00	
2008	0.00	0.00	0.00	0.00	0.00	(291,065,510.28)	(9,113,443.00)	0.00	0.00	6,597,304.83	(55,497,818.84)	(0.00)	(0.00)	
2009	0.00	0.00	0.00	0.00	0.00	(308,526,140.46)	(9,656,325.10)	0.00	0.00	(12,772,960.57)	(4,011,296.35)	0.00	0.00	
2010	0.00	0.00	0.00	0.00	0.00	(337,746,288.45)	(10,997,841.71)	0.00	0.00	(58,985,951.98)	(4,894,978.57)	0.00	0.00	
2011	0.00	0.00	0.00	0.00	0.00	(334,497,892.78)	(9,759,869.41)	0.00	0.00	(51,211,598.09)	(9,312,373.39)	(0.00)	(0.00)	
2012	0.00	0.00	0.00	0.00	0.00	(346,840,615.07)	(9,341,510.63)	0.00	0.00	0.00	(121,240,198.99)	0.00	0.00	
2013	0.00	0.00	0.00	0.00	0.00	(346,232,784.41)	(9,200,536.34)	0.00	0.00	0.00	(4,907,783.74)	0.00	0.00	
2014	(1,003,247.63)	(2,453,545.07)	0.00	0.00	0.00	(322,296,656.59)	(11,926,027.81)	0.00	0.00	0.00	(138,164,364.96)	(0.00)	(0.00)	
2015	(39,050,582.12)	(37,792,940.75)	(47,106,337.22)	(4,428,399.49)	(944,432.44)	(91.70)	(82,924.69)	(323,360,201.29)	(5,996,803.15)	(13,478.00)	(325,676,450.49)	221,553,550.72	0.00	
2016	(43,353,232.57)	(40,098,274.28)	(46,512,941.38)	(4,430,107.57)	(937,280.09)	0.00	0.00	(962,534,567.83)	(9,339,176.00)	0.00	(51,655,527.57)	204,593,813.82	0.00	
2017	(47,481,443.45)	(40,356,353.32)	(46,125,128.78)	(4,411,465.60)	(924,137.15)	0.00	0.00	(999,347,610.23)	(8,800,355.19)	0.00	(11,101,996.80)	144,432,727.79	0.00	
2018	(49,165,671.44)	(36,800,327.07)	(46,741,571.47)	(4,240,995.33)	(922,594.85)	0.00	0.00	(427,678,663.12)	(7,899,140.02)	0.00	(8,476,380.16)	570,580,092.33	0.00	
Ending Balance *	(180,054,177.21)	(157,501,440.49)	(186,485,978.85)	(17,510,959.99)	(3,728,444.53)	(2,775,083,199.11)	(87,036,126.83)	(1,512,921,032.47)	(32,025,474.36)	(231,329,852.41)	(732,216,532.81)	(74,356,361.00)	(758,965.00)	

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

Kentucky Employees' Health Plan – Status Report
4th Quarter, 2018
Attachment C – Enrollment
 Page C-1



Commonwealth of Kentucky

Kentucky Employees' Health Plan

Actuarial Reserve Study
December 31, 2018

Aon Hewitt
One Piedmont Center
3565 Piedmont Road, N.E.
Atlanta, Georgia 30305

February 2018

Commonwealth of Kentucky

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EXECUTIVE SUMMARY

Aon has conducted an actuarial valuation of the incurred, but not paid, claims as of December 31, 2018, for the medical and prescription drug benefits provided by Kentucky Employees' Health Plan (KEHP) and administered through Anthem and Caremark.

The results show a projected total reserve of approximately \$110.2 million. This figure includes \$5.3 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 October 1, 2014 to June 30, 2018 and the estimated Rx rebates from July 1, 2018 to December 31, 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.

**ACTUARIAL CERTIFICATION
STATEMENT OF OPINION**

Aon Hewitt has been retained by the Commonwealth of Kentucky to study the actuarial reserves for incurred but not paid claims as of December 31, 2018, for the medical and prescription drug benefits provided by Kentucky Employees' Health Plan. I am employed by Aon. I am a Member of the Society of Actuaries and am qualified by education and experience to make the statements of actuarial opinion contained herein.

In performing our reserve study, we have relied upon reports and information provided by Truven, the carriers and The Commonwealth of Kentucky. We have not audited this data beyond general tests for reasonableness. The results are our best estimate of incurred but unpaid claims with explicit margins for adverse deviation. The techniques and methodology used are reasonable and in accordance with generally accepted actuarial principles and practice.



LinXia Xiong, FSA, MAAA
Vice President

February 18, 2018
Date

Professionally Peer Reviewed By:



Colleen M. Huber, FSA, MAAA
Senior Vice President

February 18, 2018
Date

DATA AND ASSUMPTIONS

Commonwealth of Kentucky Medical and Pharmacy benefits are administered 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 and paid from January 1, 2015 to December 31, 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.

METHODOLOGY

The unpaid claim liability (UCL), also called the incurred but not reported (IBNR) reserve, at a specified date is essentially the estimated claims incurred up to that date less the claims that have been (incurred and) paid to that date. Since the incurred and paid claims are known, the UCL is easily determined once the incurred claims have been estimated.

The traditional loss development method uses historical claim payment patterns to develop completion factors that are used to estimate incurred claims. The claims incurred in a given month and paid by the end of the experience period are divided by the completion factor to estimate the incurred claims for that month. The UCL for that month is subsequently determined by subtracting the known incurred and paid claims from the estimated incurred claims. The total UCL is merely the sum of all the appropriate monthly UCL estimates.

This method is relatively easy to understand and is effective when the historical claim payment patterns are deemed to be stable enough to estimate current/future claim payment patterns and when several months of claim payments (run-out) after the incurred month are available. When the run-out for any month is limited, this month is called immature and the associated completion factor is significantly less than one. The resulting incurred claim estimate is unstable. Consequently, a secondary method has traditionally been used to estimate the immature months.

The secondary method for health claims is often an average of historical incurred claims adjusted for claim trend and enrollment between the historical period and the time of interest. One of the shortcomings of this secondary method is that the available claim payment information for the month being estimated is not used. Another problem is that the line of demarcation between mature months and immature months is as much art as science.

The Bornhuetter-Ferguson Method (BFM) addresses both of these issues by blending the loss development method and the secondary method. The BFM uses the available incurred and paid data and the expected UCL developed from the secondary method to estimate incurred claims. This method generally provides a more stable estimate than the pure loss development method, a more responsive estimate than the secondary method, and a reasonable technique for blending the results of both methods.

Using the BFM with claims paid through December 31, 2018, the resulting UCL for December 31, 2018 was approximately \$104.9 million. In addition, an explicit margin for adverse deviation of 5.0% of claims unpaid at December 31, 2018 has been used.

RESULTS

The result of our reserve analysis shows the following components of our December 31, 2018 reserve for the Kentucky Employees' Health Plan.

Exhibit 1

Kentucky Employees' Health Plan				
Terminal Liability Calculation as of December 31, 2018				
	Unpaid Claims Liability as of December 31, 2018*	Margin (%)	Administrative Fees for Processing Runout Claims**	Total IBNR Reserve (Rounded to Nearest \$1,000)
Medical	\$102,220,254	\$5,111,013	\$0	\$107,331,000
Pharmacy	(\$722,222)	\$0	\$0	(\$722,000)
CDHP HRA	\$1,540,273	\$77,014	\$0	\$1,617,000
Waiver HRA	\$1,849,777	\$92,489	\$0	\$1,942,000
Grand Total	\$104,888,083	\$5,280,515	\$0	\$110,169,000

* 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.

Exhibit 2a

**Kentucky Employees' Health Plan
 Medical and Pharmacy
 Terminal Liability Calculation as of December 31, 2018**

Month	Enrollment	Estimated Incurred Claims	Completion Factor	Actual Paid	Total Unpaid Claim Reserve
Jan-16	148,623	\$82,687,453	1.000	\$82,687,453	\$0
Feb-16	148,137	\$91,960,513	1.000	\$91,960,513	\$0
Mar-16	148,091	\$106,442,088	1.000	\$106,442,088	\$0
Apr-16	147,894	\$101,576,455	1.000	\$101,576,455	\$0
May-16	147,479	\$105,741,901	1.000	\$105,741,901	\$0
Jun-16	146,984	\$118,490,420	1.000	\$118,490,420	\$0
Jul-16	146,018	\$112,221,243	1.000	\$112,221,243	\$0
Aug-16	145,321	\$119,425,437	1.000	\$119,425,437	\$0
Sep-16	143,993	\$109,852,501	1.000	\$109,852,501	\$0
Oct-16	146,016	\$117,032,401	1.000	\$117,032,401	\$0
Nov-16	146,015	\$120,578,004	1.000	\$120,578,004	\$0
Dec-16	145,961	\$138,536,811	1.000	\$138,536,811	\$0
Jan-17	146,338	\$91,977,387	1.000	\$91,977,387	\$0
Feb-17	146,140	\$94,078,754	1.000	\$94,123,176	(\$44,422)
Mar-17	146,254	\$109,742,188	1.000	\$109,790,193	(\$48,005)
Apr-17	146,106	\$102,938,900	1.001	\$102,991,254	(\$52,354)
May-17	145,910	\$113,129,048	1.001	\$113,194,883	(\$65,835)
Jun-17	145,454	\$122,227,546	1.000	\$122,286,843	(\$59,296)
Jul-17	144,752	\$117,311,915	1.001	\$117,399,278	(\$87,362)
Aug-17	144,079	\$122,997,501	1.001	\$123,106,427	(\$108,926)
Sep-17	143,220	\$115,458,368	1.001	\$115,563,937	(\$105,569)
Oct-17	145,255	\$125,841,309	1.001	\$125,997,515	(\$156,206)
Nov-17	145,297	\$124,269,862	1.002	\$124,474,719	(\$204,857)
Dec-17	145,192	\$141,606,117	1.002	\$141,863,456	(\$257,338)
Jan-18	146,368	\$100,309,676	1.001	\$100,453,309	(\$143,633)
Feb-18	145,669	\$99,070,983	1.001	\$99,165,947	(\$94,964)
Mar-18	145,703	\$112,337,894	1.000	\$112,374,338	(\$36,444)
Apr-18	145,445	\$114,512,651	0.999	\$114,430,680	\$81,971
May-18	145,233	\$122,925,331	0.997	\$122,567,731	\$357,600
Jun-18	144,819	\$126,712,105	0.995	\$126,046,131	\$665,974
Jul-18	144,002	\$130,990,365	0.992	\$129,879,969	\$1,110,395
Aug-18	143,327	\$129,429,737	0.985	\$127,525,909	\$1,903,828
Sep-18	142,396	\$121,324,398	0.976	\$118,359,551	\$2,964,847
Oct-18	144,178	\$139,141,569	0.958	\$133,247,050	\$5,894,519
Nov-18	144,119	\$142,207,123	0.872	\$124,047,767	\$18,159,356
Dec-18	144,005	\$149,026,192	0.518	\$77,201,439	\$71,824,753
Total		\$4,194,112,148		\$4,092,614,116	\$101,498,032

Exhibit 2b
Kentucky Employees' Health Plan
Medical
Terminal Liability Calculation as of December 31, 2018

Month	Enrollment	Estimated Incurred Claims	Completion Factor	Actual Paid	Total Unpaid Claim Reserve
Jan-16	148,623	\$59,939,820	1.000	\$59,939,820	\$0
Feb-16	148,137	\$67,230,663	1.000	\$67,230,663	\$0
Mar-16	148,091	\$77,612,532	1.000	\$77,612,532	\$0
Apr-16	147,894	\$73,512,894	1.000	\$73,512,894	\$0
May-16	147,479	\$76,460,215	1.000	\$76,460,215	\$0
Jun-16	146,984	\$87,166,450	1.000	\$87,166,450	\$0
Jul-16	146,018	\$81,911,780	1.000	\$81,911,780	\$0
Aug-16	145,321	\$86,369,404	1.000	\$86,369,404	\$0
Sep-16	143,993	\$77,916,225	1.000	\$77,916,225	\$0
Oct-16	146,016	\$84,598,457	1.000	\$84,598,457	\$0
Nov-16	146,015	\$87,185,996	1.000	\$87,185,996	\$0
Dec-16	145,961	\$102,112,231	1.000	\$102,112,231	\$0
Jan-17	146,538	\$62,501,582	1.000	\$62,501,582	\$0
Feb-17	146,140	\$65,872,600	1.001	\$65,917,201	(\$44,601)
Mar-17	146,254	\$76,228,141	1.001	\$76,276,834	(\$48,693)
Apr-17	146,106	\$72,389,375	1.001	\$72,442,066	(\$52,691)
May-17	145,910	\$78,847,794	1.001	\$78,914,661	(\$66,866)
Jun-17	145,454	\$87,800,961	1.001	\$87,861,903	(\$60,942)
Jul-17	144,752	\$83,766,108	1.001	\$83,855,376	(\$89,267)
Aug-17	144,079	\$87,915,305	1.001	\$88,026,536	(\$111,231)
Sep-17	143,220	\$82,173,702	1.001	\$82,281,604	(\$107,902)
Oct-17	145,255	\$90,291,900	1.002	\$90,450,876	(\$158,975)
Nov-17	145,297	\$89,538,500	1.002	\$89,746,514	(\$208,014)
Dec-17	145,192	\$104,598,429	1.003	\$104,861,081	(\$262,651)
Jan-18	146,368	\$68,403,161	1.002	\$68,552,608	(\$149,448)
Feb-18	145,669	\$70,263,133	1.001	\$70,364,184	(\$101,052)
Mar-18	145,703	\$78,527,651	1.001	\$78,570,001	(\$42,350)
Apr-18	145,445	\$80,411,186	0.999	\$80,332,820	\$78,365
May-18	145,233	\$86,617,533	0.996	\$86,264,542	\$352,991
Jun-18	144,819	\$90,085,968	0.993	\$89,425,117	\$660,851
Jul-18	144,002	\$92,983,461	0.988	\$91,878,102	\$1,105,359
Aug-18	143,327	\$91,270,517	0.979	\$89,374,984	\$1,895,533
Sep-18	142,396	\$84,628,289	0.965	\$81,677,463	\$2,950,827
Oct-18	144,178	\$97,820,726	0.940	\$91,958,931	\$5,861,795
Nov-18	144,119	\$101,674,115	0.822	\$83,551,898	\$18,122,217
Dec-18	144,005	\$106,877,376	0.320	\$34,180,377	\$72,696,999
Total		\$2,993,504,183		\$2,891,283,929	\$102,220,254

Exhibit 2c
Kentucky Employees' Health Plan
Pharmacy

Terminal Liability Calculation as of December 31, 2018

Month	Enrollment	Estimated Incurred Claims	Completion Factor	Actual Paid	Total Unpaid Claim Reserve
Jan-16	148,623	\$22,747,633	1.000	\$22,747,633	\$0
Feb-16	148,137	\$24,729,849	1.000	\$24,729,849	\$0
Mar-16	148,091	\$28,829,556	1.000	\$28,829,556	\$0
Apr-16	147,894	\$28,063,561	1.000	\$28,063,561	\$0
May-16	147,479	\$29,281,686	1.000	\$29,281,686	\$0
Jun-16	146,984	\$31,323,971	1.000	\$31,323,971	\$0
Jul-16	146,018	\$30,309,463	1.000	\$30,309,463	\$0
Aug-16	145,321	\$33,056,033	1.000	\$33,056,033	\$0
Sep-16	143,993	\$31,936,276	1.000	\$31,936,276	\$0
Oct-16	146,016	\$32,433,944	1.000	\$32,433,944	\$0
Nov-16	146,015	\$33,392,008	1.000	\$33,392,008	\$0
Dec-16	145,961	\$36,424,580	1.000	\$36,424,580	\$0
Jan-17	146,538	\$29,475,805	1.000	\$29,475,805	\$0
Feb-17	146,140	\$28,206,154	1.000	\$28,205,975	\$179
Mar-17	146,254	\$33,514,047	1.000	\$33,513,359	\$688
Apr-17	146,106	\$30,549,524	1.000	\$30,549,188	\$337
May-17	145,910	\$34,281,254	1.000	\$34,280,222	\$1,031
Jun-17	145,454	\$34,426,585	1.000	\$34,424,939	\$1,645
Jul-17	144,752	\$33,545,807	1.000	\$33,543,902	\$1,905
Aug-17	144,079	\$35,082,197	1.000	\$35,079,891	\$2,306
Sep-17	143,220	\$33,284,666	1.000	\$33,282,333	\$2,333
Oct-17	145,255	\$35,549,409	1.000	\$35,546,639	\$2,770
Nov-17	145,297	\$34,731,362	1.000	\$34,728,205	\$3,157
Dec-17	145,192	\$37,007,688	1.000	\$37,002,375	\$5,313
Jan-18	146,368	\$31,906,516	1.000	\$31,900,701	\$5,815
Feb-18	145,669	\$28,807,850	1.000	\$28,801,763	\$6,087
Mar-18	145,703	\$33,810,243	1.000	\$33,804,337	\$5,906
Apr-18	145,445	\$34,101,466	1.000	\$34,097,860	\$3,606
May-18	145,233	\$36,307,799	1.000	\$36,303,190	\$4,609
Jun-18	144,819	\$36,626,136	1.000	\$36,621,014	\$5,123
Jul-18	144,002	\$38,006,904	1.000	\$38,001,867	\$5,037
Aug-18	143,327	\$38,159,220	1.000	\$38,150,925	\$8,295
Sep-18	142,396	\$36,696,108	1.000	\$36,682,088	\$14,020
Oct-18	144,178	\$41,320,843	0.999	\$41,288,119	\$32,724
Nov-18	144,119	\$40,533,008	0.999	\$40,495,869	\$37,139
Dec-18	144,005	\$42,148,817	1.021	\$43,021,062	(\$872,245)
Total		\$1,200,607,965		\$1,201,330,187	(\$722,222)

Exhibit 3

**Kentucky Employees' Health Plan
 Terminal Liability Calculation as of December 31, 2018
 Health Reimbursement Arrangements**

CDHP HRA				
Period	Paid To Date	Completion Factor	Total Incurred	Unpaid Claim Reserve
Jan-Mar 2016	\$14,137,764	100.0%	\$14,137,764	\$0
Apr-Jun 2016	\$12,556,545	100.0%	\$12,556,545	\$0
Jul-Sep 2016	\$8,837,030	100.0%	\$8,837,030	\$0
Oct-Dec 2016	\$7,820,603	100.0%	\$7,820,603	\$0
Jan-Mar 2017	\$15,087,263	100.0%	\$15,087,263	\$0
Apr-Jun 2017	\$13,433,745	100.0%	\$13,433,745	\$0
Jul-Sep 2017	\$9,873,201	100.0%	\$9,873,201	\$0
Oct-Dec 2017	\$9,087,235	100.0%	\$9,087,235	\$0
Jan-Mar 2018	\$16,338,096	98.4%	\$16,600,203	\$262,107
Apr-Jun 2018	\$14,174,870	97.9%	\$14,479,041	\$304,171
Jul-Sep 2018	\$10,097,290	97.0%	\$10,408,136	\$310,847
Oct-Dec 2018	\$8,555,415	92.8%	\$9,218,564	\$663,149
Total	\$139,999,058		\$141,539,331	\$1,540,273

Waiver HRA				
Plan Year	Paid To Date	Completion Factor	Total Incurred	Unpaid Claim Reserve
2016	\$40,095,517	100.0%	\$40,095,517	\$0
2017	\$40,356,353	100.0%	\$40,356,353	\$0
2018	\$36,800,327	95.2%	\$38,650,104	\$1,849,777
Total	\$117,252,198		\$119,101,975	\$1,849,777

Exhibit 4

**Kentucky Employees' Health Plan
 Rx Rebates as of December 31, 2018**

Plan Year	Accounting	Incurred	
Q1 2016	\$20,636,030	\$15,948,702	Actual/Actual
Q2 2016	\$15,006,635	\$17,289,706	Actual/Actual
Q3 2016	\$25,159,776	\$19,046,696	Actual/Actual
Q4 2016	\$10,897,807	\$19,743,646	Actual/Actual
Q1 2017	\$20,853,103	\$22,612,801	Actual/Estimate
Q2 2017	\$20,825,409	\$24,238,307	Actual/Estimate
Q3 2017	\$24,619,304	\$24,144,314	Actual/Estimate
Q4 2017	\$29,146,118	\$25,477,804	Actual/Estimate
Q1 2018	\$27,091,590	\$27,741,928	Actual/Estimate
Q2 2018	\$29,784,587	\$30,181,850	Actual/Estimate
Q3 2018	\$30,400,204	\$31,080,477	Estimate/Estimate
Q4 2018	\$32,686,207	\$32,095,697	Estimate/Estimate

Anthem clinical update Integrated Health Model (IHM)



Kentucky Employees' Health Plan (KEHP) Report for: January 1, 2018 – December 31, 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	264,487
Average population age	37

Clinical programs	Total Identified	Engaged	% Engaged
IHM	74,501	12,776	17.1%*
Behavioral Health	1,189	296	24.9%
Future Moms	262	138	52.7%

* Members identified for outreach/engaged

	During period
Why Weight KY	242

	Referrals	Participation
Diabetes Prevention Program (DPP)	314	253

Utilization Management	Authorization requests	Approval rate
Inpatient	12,148	94.12%
Outpatient	74,069	90.27%
Total	86,217	90.81%

MyHealth Advantage	Total eligible	Notes generated	Total alerts	Gaps in care alerts	Preventive alerts
Total	263,719	73,583	303,789	208,425	95,364

- o *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.
- o *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.
- o *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.
- o *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.
- o *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.
- o *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.
- o *Utilization Management:* Preauthorization is required for nonemergency hospital admissions, inpatient services and select outpatient services. This chart shows the requested authorizations and percentage approved.
- o *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.

**KEHP Wellness Services Report
 2018
 Prepared by: Jala Miller**

KEHP Service	1 st quarter ending totals	2 nd quarter ending totals	3 rd quarter ending totals	4 th quarter ending totals
Go365 HA	59,327	108,534	109,016	110,923
Blue Level	117,718	42,060	38,609	38,462
Bronze Level	121,426	177,051	164,069	159,257
Silver Level	21,285	28,551	29,822	31,810
Gold Level	3,870	9,080	10,742	12,029
Platinum Level	1,049	6,777	12,850	19,732
Health Coaching Active	306	401	507	N/A
Biometric Screenings	28,087	46,549	45,881	47,725



Department of
 Employee Insurance

Kentucky Employees' Health Plan – Status Report
 4th Quarter, 2018
 Attachment F – Anthem Performance Guarantees
 Page F-1

The Commonwealth of Kentucky (KEHP)

Contract Period: 1/1/2018 - 12/31/2018

	Quarterly Contract Results												YTD				
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec					
Claim Adjustment Inventory 30 Days													Goal: 5.00%				
Performance	0.61%	0.09%	0.17%	0.28%	0.27%	0.14%	0.13%	0.34%	1.64%	0.95%	0.31%	0.16%	0.32%	0.22%	0.48%	0.53%	0.40%
Goal Var.	-4.39%	-4.91%	-4.83%	-4.72%	-4.73%	-4.86%	-4.87%	-4.66%	-3.36%	-4.05%	-4.69%	-4.84%	-4.68%	-4.78%	-4.52%	-4.47%	-4.60%
PG Status													Met	Met	Met	Met	Met
Claim Timeliness 14 Days													Goal: 90.00%				
Performance	95.71%	99.08%	99.34%	98.67%	98.98%	97.96%	94.09%	90.69%	90.50%	98.37%	98.26%	98.09%	98.17%	98.49%	91.66%	98.24%	96.66%
Goal Var.	5.71%	9.08%	9.34%	8.67%	8.98%	7.96%	4.09%	0.69%	0.50%	8.37%	8.26%	8.09%	8.17%	8.49%	1.66%	8.24%	6.66%
PG Status													Met	Met	Met	Met	Met
Claim Timeliness 30 Days													Goal: 98.00%				
Performance	99.93%	99.94%	99.96%	99.94%	99.95%	99.93%	99.95%	99.70%	99.17%	99.85%	99.93%	99.87%	99.94%	99.94%	99.61%	99.89%	99.84%
Goal Var.	1.93%	1.94%	1.96%	1.94%	1.95%	1.93%	1.95%	1.70%	1.17%	1.85%	1.93%	1.87%	1.94%	1.94%	1.61%	1.89%	1.84%
PG Status													Met	Met	Met	Met	Met
Claim Financial Accuracy													Goal: 99.00%				
Performance	99.54%	100.00%	99.76%	99.94%	99.46%	99.99%	98.42%	100.00%	100.00%	100.00%	100.00%	98.06%	99.77%	99.79%	99.42%	99.31%	99.56%
Goal Var.	0.54%	1.00%	0.76%	0.94%	0.46%	0.99%	-0.58%	1.00%	1.00%	1.00%	1.00%	-0.94%	0.77%	0.79%	0.42%	0.31%	0.56%
PG Status							Missed					Missed	Met	Met	Met	Met	Met
Claim Payment Accuracy													Goal: 97.00%				
Performance	99.99%	100.00%	99.46%	99.79%	99.99%	99.95%	97.56%	100.00%	100.00%	100.00%	100.00%	95.55%	99.83%	99.91%	99.22%	98.45%	99.34%
Goal Var.	2.99%	3.00%	2.46%	2.79%	2.99%	2.95%	0.56%	3.00%	3.00%	3.00%	3.00%	-1.45%	2.83%	2.91%	2.22%	1.45%	2.34%
PG Status												Missed	Met	Met	Met	Met	Met
First Call Resolution													Goal: 85.00%				
Performance	91.71%	90.84%	90.61%	90.76%	91.66%	92.96%	92.58%	91.76%	92.13%	94.59%	92.41%	93.33%	91.12%	91.83%	92.15%	93.66%	92.17%
Goal Var.	6.71%	5.84%	5.61%	5.76%	6.66%	7.96%	7.58%	6.76%	7.13%	9.59%	7.41%	8.33%	6.12%	6.83%	7.15%	8.66%	7.17%
PG Status													Met	Met	Met	Met	Met

Kentucky Employees' Health Plan – Status Report
 4th Quarter, 2018
 Attachment F – Anthem Performance Guarantees
 Page F-2

	Quarterly Contract Results											
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec

AS4

Performance	16.71	12.98	8.81	8.80	7.83	8.35	16.97	21.97	65.66	39.76	31.03	31.86	13.24	8.33	34.07	35.17	22.45
Goal Var.	-13.29	-17.02	-21.19	-21.20	-22.17	-21.65	-13.03	-8.03	35.66	9.76	1.03	1.86	-16.76	-21.67	4.07	5.17	-7.55
PG Status					Missed	Missed	Missed	Missed	Missed	Missed	Missed	Missed	Met	Met	Missed	Missed	Met

Goal: 30.00

Call Abandonment Rate

Performance	0.75%	0.70%	0.45%	0.49%	0.26%	0.49%	0.59%	0.56%	2.97%	1.78%	1.35%	1.13%	0.64%	0.41%	1.35%	1.48%	0.96%
Goal Var.	-1.25%	-1.30%	-1.55%	-1.51%	-1.74%	-1.51%	-1.41%	-1.42%	0.97%	-0.22%	-0.65%	-0.87%	-1.36%	-1.59%	-0.65%	-0.52%	-1.04%
PG Status								Missed					Met	Met	Met	Met	Met

Goal: 2.00%

ID Card Issuance 10 Days

Performance	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Goal Var.	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
PG Status																	

Goal: 99.00%

Eligibility Updates 5 Days

Performance	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Goal Var.	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
PG Status																	

Goal: 100.00%

Kentucky Employees' Health Plan – Status Report
 4th Quarter, 2018
 Attachment G – CVS Performance Guarantees
 Page G-1



Performance Guarantee Tracking & Reporting

Commonwealth of Kentucky
 For period ending: 12/31/2018

Guarantees	Target	Q1: Jan - Mar	Q2: Apr - Jun	Q3: Jul - Sep	Q4: Oct - Dec	Year	Penalty Unit	Actual Penalty
01 - Retail Network Pharmacy Access - Nationwide	Greater Than or Equal To 5.0 Mile(s)	F1	F1	F1	F1	99	15,000. Dollar Per PG	
02 - Paper Claims Turnaround Time - Clean	Less than or Equal to 5 Business Day(s)	2	3	3	2	F2	11,250. Dollar Per PG	
03 - Mail Turnaround Time - Clean	Greater Than or Equal To 2 Business Day(s)	97	97	96	96	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)	99	99	99	99	F2	Dollar Per PG	
04b - Mail Turnaround Time - Non Clean - 2	Less than or Equal to 5 Business Day(s)	1	1	1	1	F2	Dollar Per PG	
05 - Mail Service Accuracy - Non Std	Greater Than or Equal To 99.99 %	99.99	100.00	99.99	100.00	F2	11,250. Dollar Per PG	
06 - Electronic Claims Processing Accuracy (FBM)	Greater Than or Equal To 99.95 %	100.00	100.00	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	7	3	F2	Dollar Per PG	
07b - Telephone Speed of Answer - TSF	Greater Than or Equal To 30 Sec(s)	64	86	93	98	F2	Dollar Per PG	
08 - Telephone Abandonment Rate - Live Voice	Less than or Equal to 3 %	3	1	1	1	F2	18,750. Dollar Per PG	
09 - First Call Resolution	Greater Than or Equal To 95 %	96	99	99	99	F2	37,500. Dollar Per PG	
10a - Written Inquiry - 1	Less than or Equal to 5 Business Day(s)	100	99	100	100	F2	Dollar Per PG	
						F2	5,625. Dollar Per PG	

Kentucky Employees' Health Plan – Status Report
 4th Quarter, 2018
 Attachment G – CVS Performance Guarantees
 Page G-2



Performance Guarantee Tracking & Reporting

Commonwealth of Kentucky

For period ending: 12/31/2018

Guarantees	Target	Thresh	Q1: Jan - Mar	Q2: Apr - Jun	Q3: Jul - Sep	Q4: Oct - Dec	Year	Equal/Unit	Actual Penalty
10b c Written Inquiry - 2	Less than or Equal to 10 Business Day(s)	100	100	100	100	100	F2	5,625. Dollar Per PG	
11 c Customer Satisfaction	Greater Than or Equal To 93 %		F1	F1	F1	F1	95	150,000. Dollar Per PG	
12 c Plan Design Update	Equal to 100 %		F1	F1	F1	F1	Met	75,000. Dollar Per PG	
13 c Annual Reviews	Equal to 100 %		F1	F1	F1	F1	Met	45,000. Dollar Per PG	
14 c Account Management Satisfaction	Greater Than or Equal To 4 Rating		F1	F1	F1	F1	4	150,000. Dollar Per PG	
15 c Standard Reporting	Less than or Equal to 30 Day(s)		Met	Met	Met	Met	F2	11,250. Dollar Per PG	
16 c Eligibility Load Accuracy	Greater Than or Equal To 98 %		Met	Met	Met	Met	F2	37,500. Dollar Per PG	
17 c Eligibility Updates	Equal to 2 Business Day(s)	100	100	100	100	100	F2	15,000. Dollar Per PG	
18 c Account Management - Meetings	Equal to 100 %		Met	Met	Met	Met	F2	18,750. Dollar Per PG	
19 c ID Cards - Ongoing	Greater Than or Equal To 4 Business Day(s)	98	100	100	100	100	F2	11,250. Dollar Per PG	



Performance Guarantee Tracking & Reporting

Commonwealth of Kentucky

For period ending: 12/31/2018

Guarantees	Target	Thresh	Q1: Jan - Mar	Q2: Apr - Jun	Q3: Jul - Sep	Q4: Oct - Dec	Year	Equal 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 Cnt Sub

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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
4th Quarter, 2018
Attachment H – WageWorks Performance Guarantees
 Page H-1

PG #	Reporting Frequency	Administrative Fees or Dollars at Risk	Guarantee	OCT-18 DATA	OCT-18 Met / Missed	NOV-18 DATA	NOV-18 Met / Missed	DEC-18 DATA	DEC-18 Met / Missed	Q4 2018 DATA	Q4 2018 Met / Missed
1	Quarterly	1.00%	Satisfaction: Measure satisfaction with overall process using mutually agreeable scorecard	90.73%	Met	89.20%	Met	90.44%	Met	90.12%	Met
2	Quarterly	2.00%	Account Management: Measuring satisfaction using a mutually agreeable scorecard.		Met		Met		Met		Met
3	Quarterly	1.50%	Debit Cards: All Health FSA 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.	100.00%	Met	100.00%	Met	100.00%	Met	100.00%	Met
4	Quarterly	1.50%	Eligibility File: Load 99% of eligibility files within two business days.	99.96%	Met	99.97%	Met	99.91%	Met	99.95%	Met

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

PG #	Reporting Frequency	Administrative Fees or Dollars at Risk	Guarantee	OCT-18 DATA	OCT-18 Met / Missed	NOV-18 DATA	NOV-18 Met / Missed	DEC-18 DATA	DEC-18 Met / Missed	Q4 2018 DATA	Q4 2018 Met / Missed
5	Quarterly	1.50%	Eligibility Report: Produce an error report on eligibility files or updates within two business days.	99.96%	Met	99.97%	Met	99.91%	Met	99.95%	Met
6	Quarterly	1.50%	Contribution File: Producing a contribution file report	99.96%	Met	99.97%	Met	99.91%	Met	99.95%	Met
7	Quarterly	2.00%	Financial Accuracy: Reimbursing FSA claims with a financial accuracy of 99%.	99.39%	Met	99.18%	Met	99.18%	Met	99.25%	Met
8	Quarterly	1.50%	Member Service - Abandonment Rate: Answering calls to customer service line with an abandonment rate of 3% or less.	1.93%	Met	1.24%	Met	1.01%	Met	1.39%	Met
9	Quarterly	1.50%	Average Speed to Answer: Answering calls to customer service line with an average time of 30 seconds or less	91.17%	Met	93.34%	Met	96.60%	Met	93.70%	Met
10	Quarterly	1.50%	Reporting: Producing standard quarterly reports with thirty days of the end of the quarter		Met		Met		Met		Met

Kentucky Employees' Health Plan – Status Report
 4th Quarter, 2018
 Attachment H – WageWorks Performance Guarantees
 Page H-3

PG #	Reporting Frequency	Administrative Fees or Dollars at Risk	Guarantee	OCT-18 DATA	OCT-18 Met / Missed	NOV-18 DATA	NOV-18 Met / Missed	DEC-18 DATA	DEC-18 Met / Missed	Q4 2018 DATA	Q4 2018 Met / Missed
11	Quarterly	3.00%	Account Management: Measuring satisfaction using a mutually agreeable scorecard.		Met		Met		Met		Met
12	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.	100.00%	Met	100.00%	Met	100.00%	Met	100.00%	Met
13	Quarterly	1.50%	Eligibility File: Load 99% of eligibility files within two business days.	99.96%	Met	99.97%	Met	99.91%	Met	99.95%	Met

**Kentucky Employees' Health Plan – Status Report
4th Quarter, 2018
Attachment H – Wage Works Performance Guarantees
Page H-4**

PG #	Reporting Frequency	Administrative Fees or Dollars at Risk	Guarantee	OCT-18 DATA	OCT-18 Met / Missed	NOV-18 DATA	NOV-18 Met / Missed	DEC-18 DATA	DEC-18 Met / Missed	Q4 2018 DATA	Q4 2018 Met / Missed
14	Quarterly	1.50%	Eligibility Report: Produce an error report on eligibility files or updates within two business days.	99.96%	Met	99.97%	Met	99.91%	Met	99.95%	Met
15	Quarterly	2.00%	Financial Accuracy: Reimbursing HRA claims with a financial accuracy of 99%.	99.39%	Met	99.18%	Met	99.18%	Met	99.25%	Met
16	Quarterly	1.50%	Member Service - Abandonment Rate: Answering calls to customer service line with an abandonment rate of 3% or less.	1.93%	Met	1.24%	Met	1.01%	Met	1.39%	Met
17	Quarterly	2.00%	Average Speed to Answer: Answering calls to customer service line with an average time of 30 seconds or less	91.17%	Met	94.34%	Met	96.60%	Met	94.04%	Met
18	Quarterly	2.00%	Reporting: Producing standard quarterly reports with thirty days of the end of the quarter		Met		Met		Met		Met

**Kentucky Employees' Health Plan – Status Report
4th Quarter, 2018
Attachment H – WageWorks Performance Guarantees
Page H-5**

PG #	Reporting Frequency	Administrative Fees or Dollars at Risk	Guarantee	OCT-18 DATA	OCT-18 Met / Missed	NOV-18 DATA	NOV-18 Met / Missed	DEC-18 DATA	DEC-18 Met / Missed	Q4 2018 DATA	Q4 2018 Met / Missed
19	Quarterly	1.50%	Account Management: Measuring satisfaction using a mutually agreeable scorecard.		Met		Met		Met		Met
20	Quarterly	3.00%	Account Management: Sending 98% of all applications and notices within seven business days.	100%	Met	100%	Met	100%	Met	100%	Met
21	Quarterly	2.00%	Billing Turnaround: Posting 90% of payments within seven business days		Met		Met		Met		Met
22	Quarterly	1.50%	Collection: Providing accurate premium distribution and reporting by the fifteenth of each month.	11/09/2018	Met	12/11/2018	Met	01/11/2019	Met		Met
23	Quarterly	1.50%	Eligibility File: Load 99% of qualifying event files within two business days.	100%	Met	100%	Met	100%	Met	100%	Met
24	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

**Kentucky Employees' Health Plan – Status Report
 4th Quarter, 2018
 Attachment H – WageWorks Performance Guarantees
 Page H-6**

PG #	Reporting Frequency	Administrative Fees or Dollars at Risk	Guarantee	OCT-18 DATA	OCT-18 Met / Missed	NOV-18 DATA	NOV-18 Met / Missed	DEC-18 DATA	DEC-18 Met / Missed	Q4 2018 DATA	Q4 2018 Met / Missed
25	Quarterly	1.50%	Election Packages: Mailing all COBRA election packages within seven business days.	100%	Met	100%	Met	100%	Met	100%	Met
26	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
 4th Quarter, 2018
 Attachment I – Go365 Performance Guarantees
 Page I-1



Quarterly Performance Guarantee Report Card

Contract Begin Date: 1/1/2018
 Contract End Date: 12/31/2018

KEHP Commonwealth of Kentucky

Metric Reporting Type	Definition	Performance Criteria	Penalty	1Q	2Q	3Q	4Q	Annual
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Account Management

Account Management Satisfaction	Client Specific	Refer to Definition	\$50,000.00	Annual Rptg	Annual Rptg	Annual Rptg	Annual Rptg	Annual Rptg	Met
	Humana Wellness acknowledges that its Account Management team must be responsive to the needs of our customers if Humana is to earn and sustain their trust. Therefore, Humana Wellness will perform annually a brief account management satisfaction survey to be completed by designated members of the client's benefits staff. The survey will address technical knowledge, accessibility, interpersonal skills, communication skills and overall performance. A scale from 1 to 5 will be used to measure performance; where 1 means "very unsatisfied" and 5 means "extremely satisfied". The survey tool will be provided to the client 30 days after the end of the third quarter of the guarantee period. Humana's Wellness goal is an overall satisfaction score of 3 or higher with results averaged based on responses to ALL questions. The survey results will be reported in the client's annual report card.								

Tuesday, February 26, 2019

Kentucky Employees' Health Plan – Status Report
 4th Quarter, 2018
 Attachment I – Go365 Performance Guarantees
 Page I-2

KEHP Commonwealth of Kentucky

Metric Reporting Type	Definition	Performance Criteria	Penalty	1Q	2Q	3Q	4Q	Annual
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Customer Service

Abandonment Rate	Client Specific 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.	5%	\$50,000.00	0.94%	1.37%	1.37%	2.11%	1.5%
Average Speed of Answer	Client Specific Humana Wellness will agree to offer telephone response with a goal of 70% of all calls within 30 seconds.	30 seconds or less	\$50,000.00	95.61% 12 seconds	87.88% 16 seconds	90.32% 16 seconds	77.91% 28 seconds	87.9% 18 seconds

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 members. The survey will determine the level of satisfaction the group has with the overall membership experience. The results for this PG 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.

Go365 Savings

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	Refer to Definition	\$240,000.00	Annual Rptg	Annual Rptg	Annual Rptg	Annual Rptg	Pending Results
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Tuesday, February 26, 2019

Kentucky Employees' Health Plan – Status Report
 4th Quarter, 2018
 Attachment I – Go365 Performance Guarantees
 Page I-3

KEHP Commonwealth of Kentucky

Metric Reporting Type	Definition	Performance Criteria	Penalty	1Q	2Q	3Q	4Q	Annual
Implementation								
Ongoing Eligibility Data Load	Client Specific 98% of the Commonwealth's ongoing electronic eligibility files will be processed timely. Timely Processing is defined as electronic eligibility file membership data processed within four business days of receipt from the Commonwealth. In addition, Humana will maintain at least 98% data health for the data updating into the Go365 systems. This guarantee only applies to the processing of eligibility files submitted by the Commonwealth outside of an Open Enrollment Period. This guarantee does not apply to a defective eligibility file. Defective eligibility file is defined as an eligibility file that has issues, caused by the Commonwealth, that prevent Contractor's processing of the file. Contractor's payment of this guarantee is conditioned upon receipt of eligibility files in a format mutually agreed upon by the parties.	98%	\$25,000.00	98.8%	98.9%	98.89%	98.9%	98.9%

Reporting

Data Analysis and Reporting	Client Specific	Refer to Definition	Reporting Only	Met	Met	Met	Met	Met
Health Assessment and Biometric Screening - Reporting	Client Specific 98% of Weekly health assessment and biometric screening files report accurate data, accuracy determined by results of monthly sync process.	98%	\$50,000.00	98.9%	98.7%	98%	98%	98.4%
Incentive Management	Global Humana Wellness will agree that 99% of results from self-reported incentivized activity would be loaded and rewarded based on type of submission: Online - Between 24-48 Hours or Fax - 5 Business Days. Results will be reported quarterly.	99%	Reporting Only	100%	100%	100%	95%	98.8%

Tuesday, February 26, 2019

Kentucky Employees' Health Plan – Status Report
 4th Quarter, 2018
 Attachment I – Go365 Performance Guarantees
 Page I-4

KEHP Commonwealth of Kentucky

	Metric Reporting Type	Definition	Performance Criteria	Penalty	1Q	2Q	3Q	4Q	Annual
Website Availability	Global	Humana Wellness will agree to 99% web portal availability excluding maintenance hours.	99%	\$50,000.00	99.70%	99.82%	99.63%	98.90%	99.5%

Web

Tuesday, February 26, 2019

KEHP Commonwealth of Kentucky
 EEHPGo-365-018

Quarterly Reporting

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