



ANDY BESHEAR
GOVERNOR

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MARY ELIZABETH BAILEY
SECRETARY

December 12, 2025

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

Re: Third Quarter KEHP Trust Fund Status Report period ending September 30, 2025

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

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

The attached report includes, as of September 30, 2025:

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

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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;
- 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,

A handwritten signature in blue ink that reads "Mary Elizabeth Bailey". The script is cursive and fluid.

Mary Elizabeth Bailey
Secretary

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1. Current Trust Fund Balance:

As of September 30, 2025, the balance of the self-insurance trust fund was \$246,699,529.02, which includes **accounting for the 2021–2025 plan years**, including reserves for Healthcare Reimbursement Arrangements (HRA) and Flexible Spending Accounts (FSA). Along with the detailed transactions, summary reports for each plan year, as well as a combined summary, have been provided.

2-5. Detailed Description of Trust Fund Transactions:

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

6. Current Enrollment Data:

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

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

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

8. Additional Information as Requested by the Committee:

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

July 2025 Cash Transaction Report

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
	Beginning Balance	\$588,291,675.19			
7/2/2025	Repayments - WW - CDHP - HRA - 2021	221.09	213	HRA Embedded Claims - Wage Works	2021
7/2/2025	Repayments - WW - HRA Waiver D/V 2021	219.19	214	HRA Waiver Claims - Wage Works	2021
7/1/2025	claims 2021	4,960.92	210	Medical Claims - Anthem	2021
7/7/2025	Claims 2021	(2.08)	310	Pharmacy Claims - CVS	2021
7/8/2025	claims 2021	2,469.46	210	Medical Claims - Anthem	2021
7/21/2025	claims 2021	5,118.69	210	Medical Claims - Anthem	2021
7/28/2025	claims 2021	6,061.61	210	Medical Claims - Anthem	2021
7/15/2025	Claims 2021	15.27	310	Pharmacy Claims - CVS	2021
7/15/2025	Claims 2021	(834.48)	310	Pharmacy Claims - CVS	2021
7/15/2025	Claims 2021	(9.98)	310	Pharmacy Claims - CVS	2021
7/15/2025	Claims 2021	(15.72)	310	Pharmacy Claims - CVS	2021
7/30/2025	Claims 2021	(1,907.67)	310	Pharmacy Claims - CVS	2021
7/7/2025	2022 CVS rebate for 4th qtr 2024	1,578,434.11	121	Drug Rebates - CVS	2022
7/2/2025	Repayments - WW - CDHP - HRA - 2022	6.00	213	HRA Embedded Claims - Wage Works	2022
7/2/2025	Repayments - WW - HRA Waiver 2022	258.50	214	HRA Waiver Claims - Wage Works	2022
7/1/2025	claims 2022	(317,774.27)	210	Medical Claims - Anthem	2022
7/8/2025	claims 2022	(6,619.68)	210	Medical Claims - Anthem	2022
7/15/2025	claims 2022	117,124.08	210	Medical Claims - Anthem	2022
7/21/2025	claims 2022	(38,824.71)	210	Medical Claims - Anthem	2022
7/28/2025	claims 2022	(169,974.33)	210	Medical Claims - Anthem	2022
7/15/2025	Claims 2022	(11,624.20)	310	Pharmacy Claims - CVS	2022
7/15/2025	Claims 2022	(175.99)	310	Pharmacy Claims - CVS	2022
7/15/2025	Claims 2022	(1,636.92)	310	Pharmacy Claims - CVS	2022
7/15/2025	Claims 2022	(9.87)	310	Pharmacy Claims - CVS	2022
7/15/2025	Claims 2022	(959.53)	310	Pharmacy Claims - CVS	2022
7/7/2025	2023 CVS rebate for 4th qtr 2024	1,095,197.01	121	Drug Rebates - CVS	2023
7/2/2025	Repayments - WW - HRA Waiver 2023	27.88	214	HRA Waiver Claims - Wage Works	2023
7/2/2025	Repayments - WW - HRA Waiver D/V 2023	66.59	214	HRA Waiver Claims - Wage Works	2023
7/1/2025	claims 2023	(89,754.66)	210	Medical Claims - Anthem	2023
7/7/2025	Claims 2023	(1.00)	310	Pharmacy Claims - CVS	2023
7/25/2025	Escheated - WW - CDHPHRA - 2023	1,387.76	213	HRA Embedded Claims - Wage Works	2023
7/25/2025	Escheated - WW - WDVHRA 2023	616.44	214	HRA Waiver Claims - Wage Works	2023
7/25/2025	Escheated - WW - WHRA - 2023	1,232.96	214	HRA Waiver Claims - Wage Works	2023
7/8/2025	claims 2023	60,487.07	210	Medical Claims - Anthem	2023
7/15/2025	claims 2023	(284,249.97)	210	Medical Claims - Anthem	2023
7/21/2025	claims 2023	4,252.17	210	Medical Claims - Anthem	2023
7/28/2025	claims 2023	(71,393.30)	210	Medical Claims - Anthem	2023
7/15/2025	Claims 2023	(234.89)	310	Pharmacy Claims - CVS	2023
7/15/2025	Claims 2023	229.33	310	Pharmacy Claims - CVS	2023
7/15/2025	Claims 2023	(354.88)	310	Pharmacy Claims - CVS	2023
7/15/2025	Claims 2023	(100.47)	310	Pharmacy Claims - CVS	2023
7/15/2025	Claims 2023	(36.02)	310	Pharmacy Claims - CVS	2023
7/15/2025	Claims 2023	(77.68)	310	Pharmacy Claims - CVS	2023
7/15/2025	Claims 2023	(165.65)	310	Pharmacy Claims - CVS	2023
7/15/2025	Claims 2023	(26.71)	310	Pharmacy Claims - CVS	2023
7/15/2025	Claims 2023	(8,915.14)	310	Pharmacy Claims - CVS	2023
7/7/2025	2024 CVS rebate for 4th qtr 2024	4,826,391.82	121	Drug Rebates - CVS	2024
7/2/2025	Repayments - WW - CDHP HRA 2024	186.13	213	HRA Embedded Claims - Wage Works	2024
7/2/2025	Repayments - WW - HRA Waiver 2024	454.42	214	HRA Waiver Claims - Wage Works	2024
7/2/2025	Repayments - WW - HRA Waiver D/V 2024	4.10	214	HRA Waiver Claims - Wage Works	2024
7/1/2025	claims 2024	(1,168,564.74)	210	Medical Claims - Anthem	2024
7/3/2025	Carrum Claims 2025	(11,668.08)	211	Carrum Claims	2024
7/8/2025	COBRA Enrollment Kits ADMIN FEES 6/2025	(45.00)	216	WW Health Equity Admin	2024
7/8/2025	COBRA General Notice Fee ADMIN FEES 6/2025	(4,983.00)	216	WW Health Equity Admin	2024
7/8/2025	COBRA MONTHLY (PPPM) ADMIN FEES June 2025	(36,273.75)	216	WW Health Equity Admin	2024
7/7/2025	Claims 2024	1,500.16	310	Pharmacy Claims - CVS	2024

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
7/22/2025	Fraud Repayments - WW - CDHP - HRA - 06/2025	16,605.47	213	HRA Embedded Claims - Wage Works	2024
7/22/2025	06/2025	6,825.00	214	HRA Waiver Claims - Wage Works	2024
7/23/2025	2024 Network guarantee	5,275,170.95	121	Drug Rebates - CVS	2024
7/23/2025	2024 OED pymnt	2,005,552.41	121	Drug Rebates - CVS	2024
7/8/2025	claims 2024	(2,176,652.57)	210	Medical Claims - Anthem	2024
7/15/2025	claims 2024	(226,297.03)	210	Medical Claims - Anthem	2024
7/17/2025	CVS Weight MGT April 2024 to Dec 2024	(2,631,828.00)	311	CVS Admin	2024
7/21/2025	claims 2024	(69,057.19)	210	Medical Claims - Anthem	2024
7/28/2025	claims 2024	(428,150.06)	210	Medical Claims - Anthem	2024
7/8/2025	HRA WAIVER Claims 2024	332.15	214	HRA Waiver Claims - Wage Works	2024
7/15/2025	Claims 2024	(206,080.25)	310	Pharmacy Claims - CVS	2024
7/15/2025	Claims 2024	(9,838.93)	310	Pharmacy Claims - CVS	2024
7/15/2025	Claims 2024	(19,019.47)	310	Pharmacy Claims - CVS	2024
7/15/2025	Claims 2024	(8,422.52)	310	Pharmacy Claims - CVS	2024
7/15/2025	Claims 2024	147.35	310	Pharmacy Claims - CVS	2024
7/15/2025	Claims 2024	(4,113.98)	310	Pharmacy Claims - CVS	2024
7/15/2025	Claims 2024	(83.89)	310	Pharmacy Claims - CVS	2024
7/15/2025	Claims 2024	(1,222.16)	310	Pharmacy Claims - CVS	2024
7/15/2025	Claims 2024	52.66	310	Pharmacy Claims - CVS	2024
7/15/2025	Claims 2024	(427.79)	310	Pharmacy Claims - CVS	2024
7/15/2025	Claims 2024	(4,512.12)	310	Pharmacy Claims - CVS	2024
7/18/2025	CDHPHRA Claims 2024	11.36	213	HRA Embedded Claims - Wage Works	2024
7/24/2025	Claims 2024	(8,392.55)	310	Pharmacy Claims - CVS	2024
7/30/2025	Claims 2024	(672.64)	310	Pharmacy Claims - CVS	2024
7/7/2025	Fayette Co BOE 06-2025 Health	886,257.96	101	Premiums	2025
7/1/2025	Health Insurance Premiums 2025	83.59	101	Premiums	2025
7/2/2025	Health Insurance Premiums 2025	1,232.07	101	Premiums	2025
7/3/2025	Health Insurance Premiums 2025	55.43	101	Premiums	2025
7/3/2025	2025 CVS rebate for 4th qtr 2024	17,199,266.82	121	Drug Rebates - CVS	2025
7/7/2025	2025 CVS rebate for 4th qtr 2024	86,079,545.95	121	Drug Rebates - CVS	2025
7/1/2025	claims 2025	(32,397,192.15)	210	Medical Claims - Anthem	2025
7/3/2025	WebMD Wellbeing Consultants 06/2025	(67,808.32)	221	WebMD Admin	2025
7/3/2025	WebMD DWS Expenses 06/2025	(755.88)	221	WebMD Admin	2025
7/3/2025	Carrum Claims 2025	(29,851.75)	211	Carrum Claims	2025
7/3/2025	Carrum Claims 2025	(27,636.05)	211	Carrum Claims	2025
7/3/2025	Fees or members residing in other states	(102.92)	215	Anthem Admin	2025
7/8/2025	DC FSA 2025	(1,428.00)	216	WW Health Equity Admin	2025
7/8/2025	HCDC FSA 2025	(2,609.60)	216	WW Health Equity Admin	2025
7/8/2025	HC FSA 2025	(72,979.20)	216	WW Health Equity Admin	2025
7/8/2025	HRA 2025	(333,989.60)	216	WW Health Equity Admin	2025
7/1/2025	CDHPHRA Claims 2025	(391,980.84)	213	HRA Embedded Claims - Wage Works	2025
7/1/2025	HRA WAIVER Claims 2025	(122,398.46)	214	HRA Waiver Claims - Wage Works	2025
7/1/2025	HRA WAIVER D/V Claims 2025	(63,382.67)	214	HRA Waiver Claims - Wage Works	2025
7/2/2025	CDHPHRA Claims 2025	(254,619.80)	213	HRA Embedded Claims - Wage Works	2025
7/2/2025	HRA WAIVER Claims 2025	(69,251.49)	214	HRA Waiver Claims - Wage Works	2025
7/2/2025	HRA WAIVER D/V Claims 2025	(43,470.75)	214	HRA Waiver Claims - Wage Works	2025
7/7/2025	Claims 2025	(24,660,471.12)	310	Pharmacy Claims - CVS	2025
7/7/2025	Know Your RX Coalition	(112,500.00)	311	CVS Admin	2025
7/8/2025	UK Acupuncture	(2,010.86)	210	Medical Claims - Anthem	2025
8/4/2025	Investment Income	1,791,806.34	110	Investment Income	2025
7/10/2025	HRA Waiver 2025	311,062.50	102	HRA Waiver Contribution	2025
7/10/2025	Health Insurance Premiums 2025	18,253,090.30	101	Premiums	2025
7/23/2025	HRA Waiver 2025	313,775.00	102	HRA Waiver Contribution	2025
7/23/2025	Health Insurance Premiums 2025	18,374,312.03	101	Premiums	2025
7/14/2025	Health Insurance Premiums 2025	10,170.75	101	Premiums	2025
7/16/2025	Health Insurance Premiums 2025	660.20	101	Premiums	2025
7/29/2025	HRA Waiver 2025	87.50	102	HRA Waiver Contribution	2025

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
7/29/2025	Health Insurance Premiums 2025	9,589.96	101	Premiums	2025
7/2/2025	Health Insurance Premiums 2025	342,540.75	101	Premiums	2025
7/2/2025	HRA Waiver 2025	962.50	102	HRA Waiver Contribution	2025
7/2/2025	HRA Waiver Dental/Vision 2025	1,050.00	102	HRA Waiver Contribution	2025
7/3/2025	Health Insurance Premiums 2025	120,197.31	101	Premiums	2025
7/7/2025	Health Insurance Premiums 2025	352.64	101	Premiums	2025
7/7/2025	Health Insurance Premiums 2025	1,184,768.86	101	Premiums	2025
7/7/2025	HRA Waiver 2025	875.00	102	HRA Waiver Contribution	2025
7/7/2025	HRA Waiver Dental/Vision 2025	1,050.00	102	HRA Waiver Contribution	2025
7/7/2025	Health Insurance Premiums 2025	2,953,913.67	101	Premiums	2025
7/7/2025	HRA Waiver 2025	24,774.50	102	HRA Waiver Contribution	2025
7/7/2025	HRA Waiver Dental/Vision 2025	32,987.50	102	HRA Waiver Contribution	2025
7/7/2025	Health Insurance Premiums 2025	69,399.43	101	Premiums	2025
7/8/2025	Health Insurance Premiums 2025	963.69	101	Premiums	2025
7/8/2025	Health Insurance Premiums 2025	99,622.86	101	Premiums	2025
7/9/2025	Health Insurance Premiums 2025	734,273.22	101	Premiums	2025
7/9/2025	HRA Waiver 2025	700.00	102	HRA Waiver Contribution	2025
7/9/2025	HRA Waiver Dental/Vision 2025	1,575.00	102	HRA Waiver Contribution	2025
7/9/2025	Health Insurance Premiums 2025	1,439.43	101	Premiums	2025
7/10/2025	Health Insurance Premiums 2025	533,676.48	101	Premiums	2025
7/10/2025	HRA Waiver 2025	2,625.00	102	HRA Waiver Contribution	2025
7/10/2025	HRA Waiver Dental/Vision 2025	2,450.00	102	HRA Waiver Contribution	2025
7/10/2025	Health Insurance Premiums 2025	73.59	101	Premiums	2025
7/11/2025	Health Insurance Premiums 2025	149.38	101	Premiums	2025
7/11/2025	Health Insurance Premiums 2025	1,095,514.00	101	Premiums	2025
7/11/2025	HRA Waiver 2025	4,550.00	102	HRA Waiver Contribution	2025
7/11/2025	HRA Waiver Dental/Vision 2025	1,925.00	102	HRA Waiver Contribution	2025
7/14/2025	Health Insurance Premiums 2025	7,232.00	101	Premiums	2025
7/14/2025	Health Insurance Premiums 2025	58,162.32	101	Premiums	2025
7/15/2025	Health Insurance Premiums 2025	408.33	101	Premiums	2025
7/15/2025	Health Insurance Premiums 2025	167.05	101	Premiums	2025
7/15/2025	Health Insurance Premiums 2025	3,149.08	101	Premiums	2025
7/17/2025	Health Insurance Premiums 2025	106.92	101	Premiums	2025
7/16/2025	Health Insurance Premiums 2025	134.00	101	Premiums	2025
7/18/2025	Health Insurance Premiums 2025	2,751.00	101	Premiums	2025
7/22/2025	Fraud Repayments - WW - CDHP - HRA - 06/2025	17,534.90	213	HRA Embedded Claims - Wage Works	2025
7/21/2025	Health Insurance Premiums 2025	692,456.57	101	Premiums	2025
7/21/2025	HRA Waiver 2025	1,225.00	102	HRA Waiver Contribution	2025
7/21/2025	HRA Waiver Dental/Vision 2025	875.00	102	HRA Waiver Contribution	2025
7/21/2025	Health Insurance Premiums 2025	252,607.38	101	Premiums	2025
7/21/2025	HRA Waiver 2025	525.00	102	HRA Waiver Contribution	2025
7/25/2025	Health Insurance Premiums 2025	1,098.87	101	Premiums	2025
7/22/2025	1st qtr 2025	40,699.18	216	WW Health Equity Admin	2025
7/23/2025	Health Insurance Premiums 2025	635.25	101	Premiums	2025
7/23/2025	COBRA premiums Jun 2025 - WW	126,415.26	101	Premiums	2025
7/23/2025	premiums 07/2025	5,263.10	101	Premiums	2025
7/23/2025	premiums 07/2025	81,635.44	101	Premiums	2025
7/23/2025	premiums 07/2025	4,029.41	101	Premiums	2025
7/23/2025	admin fees 07/2025	29,933.99	101	Premiums	2025
7/25/2025	Health Insurance Premiums 2025	64,956.49	101	Premiums	2025
7/24/2025	Health Insurance Premiums 2025	441.15	101	Premiums	2025
7/28/2025	Health Insurance Premiums 2025	30.01	101	Premiums	2025
7/28/2025	Health Insurance Premiums 2025	476,235.91	101	Premiums	2025
7/28/2025	HRA Waiver 2025	350.00	102	HRA Waiver Contribution	2025
7/29/2025	Health Insurance Premiums 2025	302,558.46	101	Premiums	2025
7/29/2025	HRA Waiver 2025	1,925.00	102	HRA Waiver Contribution	2025
7/29/2025	HRA Waiver Dental/Vision 2025	350.00	102	HRA Waiver Contribution	2025

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
7/29/2025	Health Insurance Premiums 2025	1,079,243.92	101	Premiums	2025
7/29/2025	HRA Waiver 2025	19,950.00	102	HRA Waiver Contribution	2025
7/29/2025	HRA Waiver Dental/Vision 2025	28,875.00	102	HRA Waiver Contribution	2025
7/29/2025	Health Insurance Premiums 2025	739,185.67	101	Premiums	2025
7/29/2025	HRA Waiver 2025	1,837.50	102	HRA Waiver Contribution	2025
7/29/2025	HRA Waiver Dental/Vision 2025	7,875.00	102	HRA Waiver Contribution	2025
7/31/2025	Health Insurance Premiums 2025	1,100.69	101	Premiums	2025
7/29/2025	Health Insurance Premiums 2025	328,174.45	101	Premiums	2025
7/30/2025	Health Insurance Premiums 2025	716.64	101	Premiums	2025
7/30/2025	Jefferson Co BOE 07/2025 Health	1,885,111.85	101	Premiums	2025
7/30/2025	KCTCS 07-2025 Health Ins	4,057,651.44	101	Premiums	2025
7/30/2025	KCTCS 07-2025 Health premiums	192,152.82	101	Premiums	2025
7/31/2025	Health Insurance Premiums 2025	213.65	101	Premiums	2025
7/31/2025	Health Insurance Premiums 2025	632,691.40	101	Premiums	2025
7/31/2025	HRA Waiver Dental/Vision 2025	700.00	102	HRA Waiver Contribution	2025
7/31/2025	Health Insurance Premiums 2025	1,279,070.28	101	Premiums	2025
7/31/2025	HRA Waiver 2025	3,500.00	102	HRA Waiver Contribution	2025
7/31/2025	HRA Waiver Dental/Vision 2025	1,575.00	102	HRA Waiver Contribution	2025
7/31/2025	Health Insurance Premiums 2025	957,017.84	101	Premiums	2025
7/31/2025	HRA Waiver 2025	1,925.00	102	HRA Waiver Contribution	2025
7/31/2025	HRA Waiver Dental/Vision 2025	700.00	102	HRA Waiver Contribution	2025
7/8/2025	claims 2025	(29,754,803.96)	210	Medical Claims - Anthem	2025
7/10/2025	Administration of Paper Claims ADMIN FEE	(450.00)	311	CVS Admin	2025
7/10/2025	Electronic Claims Processing ADMIN FEE	(174,060.00)	311	CVS Admin	2025
7/10/2025	2025 Base Administrative Service Fee	(3,975,626.36)	215	Anthem Admin	2025
7/15/2025	claims 2025	(28,996,430.98)	210	Medical Claims - Anthem	2025
7/17/2025	CVS Weight MGT Jan 2025 to Mar 2025	(4,993,004.00)	311	CVS Admin	2025
7/18/2025	Carrum Claims 2025	(2,500.00)	211	Carrum Claims	2025
7/18/2025	Carrum Claims 2025	(52,712.14)	211	Carrum Claims	2025
7/18/2025	Carrum Claims 2025	(27,890.79)	211	Carrum Claims	2025
7/18/2025	Administration of Paper Claims ADMIN FEE	(426.92)	311	CVS Admin	2025
7/18/2025	Appeals ADMIN FEE	(21,800.00)	311	CVS Admin	2025
7/18/2025	Claims (TDC PMPM) ADMIN FEE	(194,980.81)	311	CVS Admin	2025
7/18/2025	Drug Savings Review ADMIN FEE	(80,129.10)	311	CVS Admin	2025
7/18/2025	Electronic Claims Processing ADMIN FEE	(191,620.97)	311	CVS Admin	2025
7/18/2025	Enhanced Safety & Monitoring ADMIN FEE	(10,683.88)	311	CVS Admin	2025
7/18/2025	Nursing Services ADMIN FEE	(3,435.00)	311	CVS Admin	2025
7/18/2025	Pharmacy Advisor Counseling ADMIN FEE	(160,258.20)	311	CVS Admin	2025
7/18/2025	Prior Authorization ADMIN FEE	(344,760.00)	311	CVS Admin	2025
7/18/2025	2025 Base Administrative Service Fee	(2,557.40)	215	Anthem Admin	2025
7/18/2025	for Commonwealth of Kentucky	(50,145.83)	210	Medical Claims - Anthem	2025
7/18/2025	Commonwealth of Kentucky	(114,564.88)	210	Medical Claims - Anthem	2025
7/21/2025	claims 2025	(32,567,294.38)	210	Medical Claims - Anthem	2025
7/25/2025	CVS Weight MGT April 2025	(1,598,920.00)	311	CVS Admin	2025
7/28/2025	claims 2025	(30,499,599.67)	210	Medical Claims - Anthem	2025
7/30/2025	Carrum Claims 2025	(31,294.24)	211	Carrum Claims	2025
7/30/2025	Carrum Claims 2025	(44,012.00)	211	Carrum Claims	2025
7/30/2025	Administration of Paper Claims ADMIN FEE	(29.25)	311	CVS Admin	2025
7/30/2025	Electronic Claims Processing ADMIN FEE	(225,096.75)	311	CVS Admin	2025
7/30/2025	Administration of Paper Claims ADMIN FEE	(1,683.00)	311	CVS Admin	2025
7/30/2025	Electronic Claims Processing ADMIN FEE	(220,941.00)	311	CVS Admin	2025
7/30/2025	MDX/COMPASS INCENTIVES	(88,845.00)	210	Medical Claims - Anthem	2025
7/30/2025	Castlight Hub and Wellness	(416,667.00)	223	Castlight Admin	2025
7/30/2025	Castlight Gift Cards Rewards	(779,855.00)	224	Castlight Rewards	2025
7/30/2025	Castlight Hub and Wellness	(416,667.00)	223	Castlight Admin	2025
7/30/2025	Castlight Gift Cards Rewards	(694,360.00)	224	Castlight Rewards	2025
7/31/2025	Carrum Claims 2025	(30,338.07)	211	Carrum Claims	2025

July 2025 Cash Transaction Report

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
7/15/2025	Health Insurance Refund	(44.00)	101	Premiums	2025
7/15/2025	Health Insurance Refund	(83.60)	101	Premiums	2025
7/7/2025	KDE Health Insurance Premiums 2025	3,288,845.42	101	Premiums	2025
7/7/2025	KDE HRA Waiver 2025	2,095,712.50	102	HRA Waiver Contribution	2025
7/7/2025	KDE HRA Waiver Dental/Vision 2025	1,441,650.00	102	HRA Waiver Contribution	2025
7/16/2025	KDE HRA Waiver 2025	47,096.00	216	WW Health Equity Admin	2025
7/22/2025	KDE Health Insurance Premiums 2025	79,884,252.04	101	Premiums	2025
7/22/2025	KDE HRA Waiver 2025	2,042,254.00	102	HRA Waiver Contribution	2025
7/22/2025	KDE HRA Waiver Dental/Vision 2025	1,402,601.00	102	HRA Waiver Contribution	2025
7/23/2025	KDE FSA admin fees	46,804.80	216	WW Health Equity Admin	2025
7/14/2025	KRS 07-2025 health insurance premiums	27,596,314.60	101	Premiums	2025
7/29/2025	KTRS health insurance premiums 07/2025	9,577,540.00	101	Premiums	2025
7/16/2025	INSPECTIONS CANX	(408.68)	502	Transfer for Clinic Services	2025
7/16/2025	INSPECTIONS CHR BLDG, 300 SOWER BLVD, 500	(1,226.04)	502	Transfer for Clinic Services	2025
7/29/2025	13CG	(2,192,200.00)	501	Operating Transfer/Exp & Adj	2025
7/3/2025	CDHPHRA Claims 2025	(81,838.03)	213	HRA Embedded Claims - Wage Works	2025
7/3/2025	HRA WAIVER Claims 2025	(26,381.81)	214	HRA Waiver Claims - Wage Works	2025
7/3/2025	HRA WAIVER D/V Claims 2025	(10,644.30)	214	HRA Waiver Claims - Wage Works	2025
7/7/2025	CDHPHRA Claims 2025	(214,054.45)	213	HRA Embedded Claims - Wage Works	2025
7/7/2025	HRA WAIVER Claims 2025	(65,231.57)	214	HRA Waiver Claims - Wage Works	2025
7/7/2025	HRA WAIVER D/V Claims 2025	(23,820.35)	214	HRA Waiver Claims - Wage Works	2025
7/8/2025	CDHPHRA Claims 2025	(623,801.35)	213	HRA Embedded Claims - Wage Works	2025
7/8/2025	HRA WAIVER Claims 2025	(534,299.98)	214	HRA Waiver Claims - Wage Works	2025
7/8/2025	HRA WAIVER D/V Claims 2025	(151,490.82)	214	HRA Waiver Claims - Wage Works	2025
7/9/2025	CDHPHRA Claims 2025	(117,070.66)	213	HRA Embedded Claims - Wage Works	2025
7/9/2025	HRA WAIVER Claims 2025	(123,107.58)	214	HRA Waiver Claims - Wage Works	2025
7/9/2025	HRA WAIVER D/V Claims 2025	(20,444.45)	214	HRA Waiver Claims - Wage Works	2025
7/10/2025	CDHPHRA Claims 2025	(72,495.62)	213	HRA Embedded Claims - Wage Works	2025
7/10/2025	HRA WAIVER Claims 2025	(120,946.34)	214	HRA Waiver Claims - Wage Works	2025
7/10/2025	HRA WAIVER D/V Claims 2025	(18,879.02)	214	HRA Waiver Claims - Wage Works	2025
7/11/2025	CDHPHRA Claims 2025	(206,104.68)	213	HRA Embedded Claims - Wage Works	2025
7/11/2025	HRA WAIVER Claims 2025	(179,631.64)	214	HRA Waiver Claims - Wage Works	2025
7/11/2025	HRA WAIVER D/V Claims 2025	(54,870.91)	214	HRA Waiver Claims - Wage Works	2025
7/14/2025	CDHPHRA Claims 2025	(217,950.57)	213	HRA Embedded Claims - Wage Works	2025
7/14/2025	HRA WAIVER Claims 2025	(175,705.91)	214	HRA Waiver Claims - Wage Works	2025
7/14/2025	HRA WAIVER D/V Claims 2025	(47,784.41)	214	HRA Waiver Claims - Wage Works	2025
7/15/2025	Claims 2025	(22,684,955.76)	310	Pharmacy Claims - CVS	2025
7/15/2025	Claims 2025	(19,356,605.97)	310	Pharmacy Claims - CVS	2025
7/15/2025	Claims 2025	(20,360,879.59)	310	Pharmacy Claims - CVS	2025
7/15/2025	Claims 2025	(23,552,373.75)	310	Pharmacy Claims - CVS	2025
7/15/2025	Claims 2025	(22,901,487.40)	310	Pharmacy Claims - CVS	2025
7/15/2025	Claims 2025	(25,288,113.02)	310	Pharmacy Claims - CVS	2025
7/15/2025	Claims 2025	(22,939,068.75)	310	Pharmacy Claims - CVS	2025
7/15/2025	Claims 2025	(20,103,644.51)	310	Pharmacy Claims - CVS	2025
7/15/2025	Claims 2025	(22,928,869.59)	310	Pharmacy Claims - CVS	2025
7/15/2025	Claims 2025	(23,553,020.25)	310	Pharmacy Claims - CVS	2025
7/15/2025	Claims 2025	(19,126,275.31)	310	Pharmacy Claims - CVS	2025
7/15/2025	CDHPHRA Claims 2025	(379,302.99)	213	HRA Embedded Claims - Wage Works	2025
7/15/2025	HRA WAIVER Claims 2025	(294,714.56)	214	HRA Waiver Claims - Wage Works	2025
7/15/2025	HRA WAIVER D/V Claims 2025	(71,880.12)	214	HRA Waiver Claims - Wage Works	2025
7/16/2025	CDHPHRA 2025	(247,279.66)	213	HRA Embedded Claims - Wage Works	2025
7/16/2025	HRA WAIVER Claims 2025	(189,685.93)	214	HRA Waiver Claims - Wage Works	2025
7/16/2025	HRA WAIVER D/V Claims 2025	(42,233.88)	214	HRA Waiver Claims - Wage Works	2025
7/17/2025	CDHPHRA Claims 2025	(73,172.46)	213	HRA Embedded Claims - Wage Works	2025
7/17/2025	HRA WAIVER Claims 2025	(61,131.16)	214	HRA Waiver Claims - Wage Works	2025
7/17/2025	HRA WAIVER D/V Claims 2025	(12,739.01)	214	HRA Waiver Claims - Wage Works	2025
7/18/2025	CDHPHRA Claims 2025	(176,210.89)	213	HRA Embedded Claims - Wage Works	2025

July 2025 Cash Transaction Report

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
7/18/2025	HRA WAIVER Claims 2025	(127,644.14)	214	HRA Waiver Claims - Wage Works	2025
7/18/2025	HRA WAIVER D/V Claims 2025	(36,562.99)	214	HRA Waiver Claims - Wage Works	2025
7/21/2025	CDHPHRA Claims 2025	(228,321.37)	213	HRA Embedded Claims - Wage Works	2025
7/21/2025	HRA WAIVER Claims 2025	(170,707.45)	214	HRA Waiver Claims - Wage Works	2025
7/21/2025	HRA WAIVER D/V Claims 2025	(47,032.84)	214	HRA Waiver Claims - Wage Works	2025
7/22/2025	CDHPHRA Claims 2025	(385,090.88)	213	HRA Embedded Claims - Wage Works	2025
7/22/2025	HRA WAIVER Claims 2025	(288,245.76)	214	HRA Waiver Claims - Wage Works	2025
7/22/2025	HRA WAIVER D/V Claims 2025	(104,643.69)	214	HRA Waiver Claims - Wage Works	2025
7/23/2025	CDHPHRA Claims 2025	(242,042.82)	213	HRA Embedded Claims - Wage Works	2025
7/23/2025	HRA WAIVER Claims 2025	(167,371.25)	214	HRA Waiver Claims - Wage Works	2025
7/23/2025	HRA WAIVER D/V Claims 2025	(33,685.16)	214	HRA Waiver Claims - Wage Works	2025
7/24/2025	Claims 2025	(25,466,896.55)	310	Pharmacy Claims - CVS	2025
7/24/2025	CDHPHRA Claims 2025	(69,733.16)	213	HRA Embedded Claims - Wage Works	2025
7/24/2025	HRA WAIVER Claims 2025	(50,942.02)	214	HRA Waiver Claims - Wage Works	2025
7/24/2025	HRA WAIVER D/V Claims 2025	(9,318.61)	214	HRA Waiver Claims - Wage Works	2025
7/25/2025	CDHPHRA Claims 2025	(189,625.13)	213	HRA Embedded Claims - Wage Works	2025
7/25/2025	HRA WAIVER Claims 2025	(135,429.21)	214	HRA Waiver Claims - Wage Works	2025
7/25/2025	HRA WAIVER D/V Claims 2025	(36,833.97)	214	HRA Waiver Claims - Wage Works	2025
7/28/2025	CDHPHRA Claims 2025	(208,717.88)	213	HRA Embedded Claims - Wage Works	2025
7/28/2025	HRA WAIVER Claims 2025	(134,130.14)	214	HRA Waiver Claims - Wage Works	2025
7/28/2025	HRA WAIVER D/V Claims 2025	(58,759.31)	214	HRA Waiver Claims - Wage Works	2025
7/29/2025	CDHPHRA Claims 2025	(363,949.05)	213	HRA Embedded Claims - Wage Works	2025
7/29/2025	HRA WAIVER Claims 2025	(258,823.00)	214	HRA Waiver Claims - Wage Works	2025
7/29/2025	HRA WAIVER D/V Claims 2025	(74,447.37)	214	HRA Waiver Claims - Wage Works	2025
7/30/2025	CDHPHRA Claims 2025	(231,547.34)	213	HRA Embedded Claims - Wage Works	2025
7/30/2025	HRA WAIVER Claims 2025	(152,188.30)	214	HRA Waiver Claims - Wage Works	2025
7/30/2025	HRA WAIVER D/V Claims 2025	(35,804.78)	214	HRA Waiver Claims - Wage Works	2025
7/30/2025	Claims 2025	(25,661,481.21)	310	Pharmacy Claims - CVS	2025
7/31/2025	CDHPHRA Claims 2025	(72,599.30)	213	HRA Embedded Claims - Wage Works	2025
7/31/2025	HRA WAIVER Claims 2025	(51,835.72)	214	HRA Waiver Claims - Wage Works	2025
7/31/2025	HRA WAIVER D/V Claims 2025	(13,318.71)	214	HRA Waiver Claims - Wage Works	2025
7/17/2025	fee for 2023	(840,533.00)	501	Operating Transfer/Exp & Adj	2025
		July	(202,746,035.10)		
		Ending Balance	\$385,545,640.09		

July Account Summary	
101 Premiums	178,281,900.70
102 HRA Waiver Contribution	7,754,854.50
110 Investment Income	1,791,806.34
120 Drug Rebates - Express Scripts	0.00
121 Drug Rebates - CVS	118,059,559.07
130 Transfers From other plan year(s)	0.00
201 Medical Claims - Humana	0.00
202 Humana Admin	0.00
203 HRA Embedded Claims - Humana	0.00
204 HRA Waiver Claims - Humana	0.00
210 Medical Claims - Anthem	(159,317,726.22)
211 Carrum Claims	(257,903.12)
212 Medical Benefit Claims Monitoring	0.00
213 HRA Embedded Claims - Wage Works	(5,011,556.22)
214 HRA Waiver Claims - Wage Works	(4,501,814.31)
215 Anthem Admin	(3,978,286.68)
216 Wage Works Admin	(317,708.17)
217 MDX Medical Admin - Compass Choice	0.00
218 Rethink BH Services	0.00
219 Ongoing Dependent Eligibility Audit	0.00
220 Printing & Postage Services	0.00
221 WebMD Admin	(68,564.20)
222 WebMD Claims	0.00
223 Castlight Admin	(833,334.00)
224 Castlight Rewards	(1,474,215.00)
301 Pharmacy Claims - Express Scripts	0.00
302 Express Scripts Admin	0.00
310 Pharmacy Claims - CVS	(318,872,073.19)
311 CVS Admin	(10,966,606.88)
312 Pharmacy claims monitoring/audit	0.00
500 Transfers To other plan year(s)	0.00
501 Operating Transfer/ Exp & Adj	(3,032,733.00)
502 Transfer for Clinic Cleaning Services	(1,634.72)
503 Voided/NSF/Cancelled Check Fees	0.00
July	(\$202,746,035.10)

August 2025 Cash Transaction Report

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
	Beginning Balance	\$385,545,640.09			
8/6/2025	Repayments - WW - HRA Waiver 2016 - 2021	983.67	214	HRA Waiver Claims - Wage Works	2021
8/6/2025	claims 2021	10,685.44	210	Medical Claims - Anthem	2021
8/12/2025	claims 2021	(3,109.50)	210	Medical Claims - Anthem	2021
8/19/2025	claims 2021	60,331.86	210	Medical Claims - Anthem	2021
8/26/2025	claims 2021	46,454.16	210	Medical Claims - Anthem	2021
8/21/2025	Claims 2021	62.36	310	Pharmacy Claims - CVS	2021
8/6/2025	Repayments - WW - HRA Waiver 2022	39.90	214	HRA Waiver Claims - Wage Works	2022
8/6/2025	claims 2022	8,600.25	210	Medical Claims - Anthem	2022
8/12/2025	claims 2022	(22,875.22)	210	Medical Claims - Anthem	2022
8/19/2025	claims 2022	31,114.08	210	Medical Claims - Anthem	2022
8/26/2025	claims 2022	69,982.36	210	Medical Claims - Anthem	2022
8/21/2025	Claims 2022	(4.04)	310	Pharmacy Claims - CVS	2022
8/6/2025	Repayments - WW - CDHP HRA 2023	197.80	213	HRA Embedded Claims - Wage Works	2023
8/6/2025	Repayments - WW - HRA Waiver D/V 2023	275.93	214	HRA Waiver Claims - Wage Works	2023
8/6/2025	claims 2023	23,482.14	210	Medical Claims - Anthem	2023
8/12/2025	claims 2023	(47,206.38)	210	Medical Claims - Anthem	2023
8/19/2025	claims 2023	172,350.10	210	Medical Claims - Anthem	2023
8/26/2025	claims 2023	(171,929.16)	210	Medical Claims - Anthem	2023
8/21/2025	Claims 2023	(20.92)	310	Pharmacy Claims - CVS	2023
8/22/2025	Claims 2023	(102.93)	310	Pharmacy Claims - CVS	2023
8/29/2025	Claims 2023	(729.86)	310	Pharmacy Claims - CVS	2023
8/6/2025	Repayments - WW - CDHP HRA 2024	201.94	213	HRA Embedded Claims - Wage Works	2024
8/6/2025	Repayments - WW - HRA Waiver 2024	54.99	214	HRA Waiver Claims - Wage Works	2024
8/6/2025	Repayments - WW - HRA Waiver D/V 2024	182.98	214	HRA Waiver Claims - Wage Works	2024
8/6/2025	claims 2024	(60,746.91)	210	Medical Claims - Anthem	2024
8/12/2025	claims 2024	(112,108.42)	210	Medical Claims - Anthem	2024
8/19/2025	claims 2024	(463,024.03)	210	Medical Claims - Anthem	2024
8/26/2025	claims 2024	(1,388,731.73)	210	Medical Claims - Anthem	2024
8/4/2025	CDHPHRA Claims 2024	(15.50)	213	HRA Embedded Claims - Wage Works	2024
8/7/2025	Claims 2024	(294.10)	310	Pharmacy Claims - CVS	2024
8/13/2025	CDHPHRA Claims 2024	(1,014.10)	213	HRA Embedded Claims - Wage Works	2024
8/13/2025	HRA WAIVER D/V Claims 2024	1,014.10	214	HRA Waiver Claims - Wage Works	2024
8/19/2025	CDHPHRA Claims 2024	15,320.98	213	HRA Embedded Claims - Wage Works	2024
8/19/2025	HRA WAIVER Claims 2024	60.00	214	HRA Waiver Claims - Wage Works	2024
8/19/2025	HRA WAIVER D/V Claims 2024	(60.00)	214	HRA Waiver Claims - Wage Works	2024
8/21/2025	Claims 2024	225.09	310	Pharmacy Claims - CVS	2024
8/22/2025	Claims 2024	(93,668.53)	310	Pharmacy Claims - CVS	2024
8/29/2025	HRA WAIVER Claims 2024	5.00	214	HRA Waiver Claims - Wage Works	2024
8/29/2025	Claims 2024	(1,337.04)	310	Pharmacy Claims - CVS	2024
9/3/2025	Investment Income	1,317,517.19	110	Investment Income	2025
8/11/2025	HRA Waiver 2025	308,962.50	102	HRA Waiver Contribution	2025
8/11/2025	Health Insurance Premiums 2025	18,052,898.95	101	Premiums	2025
8/25/2025	HRA Waiver 2025	315,875.00	102	HRA Waiver Contribution	2025
8/25/2025	Health Insurance Premiums 2025	18,251,917.16	101	Premiums	2025
8/6/2025	Health Insurance Premiums 2025	(474.52)	101	Premiums	2025
8/14/2025	Health Insurance Premiums 2025	2,548.19	101	Premiums	2025
8/20/2025	Health Insurance Premiums 2025	(450.52)	101	Premiums	2025
8/28/2025	HRA Waiver 2025	87.50	102	HRA Waiver Contribution	2025
8/28/2025	Health Insurance Premiums 2025	9,897.01	101	Premiums	2025
8/6/2025	Repayments - WW - CDHP HRA 2025	195.80	213	HRA Embedded Claims - Wage Works	2025
8/5/2025	Health Insurance Premiums 2025	225.92	101	Premiums	2025
8/1/2025	Health Insurance Premiums 2025	1,641,168.56	101	Premiums	2025
8/1/2025	HRA Waiver 2025	4,112.50	102	HRA Waiver Contribution	2025
8/1/2025	HRA Waiver Dental/Vision 2025	4,637.50	102	HRA Waiver Contribution	2025
8/1/2025	Health Insurance Premiums 2025	695.25	101	Premiums	2025
8/4/2025	Health Insurance Premiums 2025	168.95	101	Premiums	2025
8/5/2025	Health Insurance Premiums 2025	169.67	101	Premiums	2025
8/6/2025	Health Insurance Premiums 2025	8,906.92	101	Premiums	2025
8/6/2025	Health Insurance Premiums 2025	890.10	101	Premiums	2025
8/6/2025	Health Insurance Premiums 2025	119,083.94	101	Premiums	2025
8/6/2025	Health Insurance Premiums 2025	2,773,863.05	101	Premiums	2025
8/6/2025	HRA Waiver 2025	5,775.00	102	HRA Waiver Contribution	2025
8/6/2025	HRA Waiver Dental/Vision 2025	6,387.50	102	HRA Waiver Contribution	2025
8/6/2025	Fayette Co BOE 07-2025 Health	875,252.34	101	Premiums	2025
8/6/2025	Health Insurance Premiums 2025	1,915,936.30	101	Premiums	2025
8/6/2025	HRA Waiver 2025	6,825.00	102	HRA Waiver Contribution	2025
8/6/2025	HRA Waiver Dental/Vision 2025	18,287.50	102	HRA Waiver Contribution	2025
8/6/2025	Health Insurance Premiums 2025	1,381,768.78	101	Premiums	2025
8/6/2025	HRA Waiver 2025	3,500.00	102	HRA Waiver Contribution	2025
8/6/2025	HRA Waiver Dental/Vision 2025	1,400.00	102	HRA Waiver Contribution	2025
8/6/2025	Health Insurance Premiums 2025	1,981,920.39	101	Premiums	2025
8/6/2025	HRA Waiver 2025	8,400.00	102	HRA Waiver Contribution	2025
8/6/2025	HRA Waiver Dental/Vision 2025	4,375.00	102	HRA Waiver Contribution	2025
8/7/2025	Health Insurance Premiums 2025	43.45	101	Premiums	2025
8/7/2025	Health Insurance Premiums 2025	346,837.74	101	Premiums	2025
8/8/2025	Health Insurance Premiums 2025	(87,000.74)	101	Premiums	2025
8/8/2025	HRA Waiver 2025	(1,050.00)	102	HRA Waiver Contribution	2025
8/8/2025	HRA Waiver Dental/Vision 2025	(350.00)	102	HRA Waiver Contribution	2025
8/8/2025	Health Insurance Premiums 2025	44.57	101	Premiums	2025
8/13/2025	Health Insurance Premiums 2025	34.17	101	Premiums	2025
8/8/2025	Health Insurance Premiums 2025	797,879.24	101	Premiums	2025
8/8/2025	HRA Waiver 2025	2,187.50	102	HRA Waiver Contribution	2025
8/8/2025	HRA Waiver Dental/Vision 2025	2,362.50	102	HRA Waiver Contribution	2025
8/11/2025	Health Insurance Premiums 2025	330.45	101	Premiums	2025
8/11/2025	Health Insurance Premiums 2025	120,593.57	101	Premiums	2025
8/11/2025	Health Insurance Premiums 2025	227,095.99	101	Premiums	2025
8/11/2025	HRA Waiver 2025	1,050.00	102	HRA Waiver Contribution	2025
8/11/2025	HRA Waiver Dental/Vision 2025	1,050.00	102	HRA Waiver Contribution	2025
8/12/2025	Health Insurance Premiums 2025	716.64	101	Premiums	2025
8/13/2025	Health Insurance Premiums 2025	(76,954.92)	101	Premiums	2025
8/13/2025	Health Insurance Premiums 2025	639.80	101	Premiums	2025
8/13/2025	Health Insurance Premiums 2025	520,595.50	101	Premiums	2025
8/13/2025	HRA Waiver 2025	950.50	102	HRA Waiver Contribution	2025
8/13/2025	HRA Waiver Dental/Vision 2025	700.00	102	HRA Waiver Contribution	2025
8/14/2025	Health Insurance Premiums 2025	294.88	101	Premiums	2025
8/14/2025	Health Insurance Premiums 2025	344,846.19	101	Premiums	2025
8/14/2025	HRA Waiver 2025	525.00	102	HRA Waiver Contribution	2025
8/14/2025	HRA Waiver Dental/Vision 2025	175.00	102	HRA Waiver Contribution	2025
8/15/2025	Health Insurance Premiums 2025	270.24	101	Premiums	2025
8/15/2025	Health Insurance Premiums 2025	162,591.86	101	Premiums	2025
8/15/2025	HRA Waiver 2025	350.00	102	HRA Waiver Contribution	2025
8/18/2025	Health Insurance Premiums 2025	247.44	101	Premiums	2025
8/18/2025	Health Insurance Premiums 2025	10,528.98	101	Premiums	2025
8/18/2025	Health Insurance Premiums 2025	175,964.05	101	Premiums	2025
8/18/2025	HRA Waiver 2025	350.00	102	HRA Waiver Contribution	2025
8/18/2025	Health Insurance Premiums 2025	430,266.06	101	Premiums	2025
8/18/2025	HRA Waiver 2025	4,025.00	102	HRA Waiver Contribution	2025
8/18/2025	HRA Waiver Dental/Vision 2025	1,050.00	102	HRA Waiver Contribution	2025
8/19/2025	Health Insurance Premiums 2025	883.73	101	Premiums	2025

August 2025 Cash Transaction Report

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
8/21/2025	Health Insurance Premiums 2025	60,393.18	101	Premiums	2025
8/21/2025	HRA Dental/Vision 2025	3,500.00	102	HRA Waiver Contribution	2025
8/21/2025	HRA Waiver 2025	1,837.50	102	HRA Waiver Contribution	2025
8/20/2025	Health Insurance Premiums 2025	427.26	101	Premiums	2025
8/20/2025	Health Insurance Premiums 2025	389,230.68	101	Premiums	2025
8/20/2025	HRA Waiver 2025	2,275.00	102	HRA Waiver Contribution	2025
8/20/2025	HRA Waiver Dental/Vision 2025	875.00	102	HRA Waiver Contribution	2025
8/21/2025	Health Insurance Premiums 2025	846.91	101	Premiums	2025
8/21/2025	Health Insurance Premiums 2025	482,533.28	101	Premiums	2025
8/21/2025	HRA Waiver 2025	350.00	102	HRA Waiver Contribution	2025
8/21/2025	HRA Waiver Dental/Vision 2025	175.00	102	HRA Waiver Contribution	2025
8/25/2025	Health Insurance Premiums 2025	2,265.42	101	Premiums	2025
8/22/2025	Health Insurance Premiums 2025	965.24	101	Premiums	2025
8/22/2025	Health Insurance Premiums 2025	795,833.98	101	Premiums	2025
8/22/2025	HRA Waiver 2025	2,625.00	102	HRA Waiver Contribution	2025
8/22/2025	HRA Waiver Dental/Vision 2025	525.00	102	HRA Waiver Contribution	2025
8/25/2025	Health Insurance Premiums 2025	254.10	101	Premiums	2025
8/25/2025	Health Insurance Premiums 2025	507,082.19	101	Premiums	2025
8/25/2025	HRA Waiver 2025	1,400.00	102	HRA Waiver Contribution	2025
8/25/2025	HRA Waiver Dental/Vision 2025	1,575.00	102	HRA Waiver Contribution	2025
8/25/2025	Health Insurance Premiums 2025	486,864.40	101	Premiums	2025
8/25/2025	HRA Waiver 2025	3,937.50	102	HRA Waiver Contribution	2025
8/25/2025	HRA Waiver Dental/Vision 2025	8,400.00	102	HRA Waiver Contribution	2025
8/26/2025	Health Insurance Premiums 2025	89.14	101	Premiums	2025
8/28/2025	Health Insurance Premiums 2025	231.37	101	Premiums	2025
8/26/2025	COBRA premiums Jul 2025 - WW	135,711.70	101	Premiums	2025
8/27/2025	Judicial Retirement Sys health insurance premiums 08/2025	5,976.65	101	Premiums	2025
8/27/2025	Judicial Retirement Sys health insurance premiums 08/2025	81,634.23	101	Premiums	2025
8/27/2025	Legislative Retirement Sys health insurance premiums 08/2025	4,029.41	101	Premiums	2025
8/27/2025	Legislative Retirement Sys health premiums and admin fees 08/2025	29,003.23	101	Premiums	2025
8/27/2025	Health Insurance Premiums 2025	119.14	101	Premiums	2025
8/27/2025	Health Insurance Premiums 2025	838,157.20	101	Premiums	2025
8/27/2025	HRA Waiver 2025	525.00	102	HRA Waiver Contribution	2025
8/27/2025	HRA Waiver Dental/Vision 2025	350.00	102	HRA Waiver Contribution	2025
8/28/2025	Health Insurance Premiums 2025	1,474,711.36	101	Premiums	2025
8/28/2025	HRA Waiver 2025	875.00	102	HRA Waiver Contribution	2025
8/28/2025	HRA Waiver Dental/Vision 2025	1,050.00	102	HRA Waiver Contribution	2025
8/29/2025	Jefferson Co BOE 08/2025 Health	1,860,730.68	101	Premiums	2025
8/29/2025	KCTCS 08-2025 Health Ins	4,051,346.69	101	Premiums	2025
8/29/2025	KCTCS 08-2025 Health premiums	192,098.84	101	Premiums	2025
8/29/2025	Health Insurance Premiums 2025	568.29	101	Premiums	2025
8/29/2025	Health Insurance Premiums 2025	1,881,199.62	101	Premiums	2025
8/29/2025	HRA Waiver 2025	9,625.00	102	HRA Waiver Contribution	2025
8/29/2025	HRA Waiver Dental/Vision 2025	4,900.00	102	HRA Waiver Contribution	2025
8/6/2025	Medical Benefit Claims Monitoring	(10,804.69)	212	Medical Benefit Claims Monitoring	2025
8/6/2025	Carrum Claims 2025	(48,319.12)	211	Carrum Claims	2025
8/6/2025	CVS Weight MGT May 2025	(1,384,216.00)	311	CVS Admin	2025
8/6/2025	claims 2025	(32,067,735.51)	210	Medical Claims - Anthem	2025
8/6/2025	2025 Base Administrative Service Fee	(3,939,418.96)	215	Anthem Admin	2025
8/11/2025	DC FSA 2025	(1,442.00)	216	WW Health Equity Admin	2025
8/11/2025	HCDC FSA 2025	(2,632.00)	216	WW Health Equity Admin	2025
8/11/2025	HC FSA 2025	(73,287.20)	216	WW Health Equity Admin	2025
8/11/2025	HRA 2025	(335,582.80)	216	WW Health Equity Admin	2025
8/12/2025	claims 2025	(30,576,128.24)	210	Medical Claims - Anthem	2025
8/13/2025	Fees or members residing in other states	(203.56)	215	Anthem Admin	2025
8/19/2025	COBRA General Notice Fee ADMIN FEES	(8,244.00)	216	WW Health Equity Admin	2025
8/19/2025	COBRA MONTHLY (PPPM) ADMIN FEES	(36,273.75)	216	WW Health Equity Admin	2025
8/19/2025	claims 2025	(33,193,776.02)	210	Medical Claims - Anthem	2025
8/19/2025	Anthem Admin Fee 07/2025	(2,665.08)	215	Anthem Admin	2025
8/20/2025	CVS Weight MGT May 2025	(1,437,040.00)	311	CVS Admin	2025
8/20/2025	Carrum Claims 2025	(55,615.96)	211	Carrum Claims	2025
8/20/2025	Premise Health -Onsite Medical Clinic Services for Commonwealth of Kentucky	(128,106.66)	210	Medical Claims - Anthem	2025
8/20/2025	For the term of the contract, the monthly)	(85,264.00)	218	Rethink BH Services	2025
	fee shall be \$85,264 (146,000 average employees per month				
8/26/2025	WebMD Wellbeing Consultants MM/YYYY	(55,791.65)	221	WebMD Admin	2025
8/26/2025	WebMD Admin	(12,016.67)	221	WebMD Admin	2025
8/26/2025	WebMD DWS Expenses 07/2025	(9,358.59)	221	WebMD Admin	2025
8/26/2025	Administration of Paper Claims ADMIN FEE	(58.50)	311	CVS Admin	2025
8/26/2025	Electronic Claims Processing ADMIN FEE	(173,265.75)	311	CVS Admin	2025
8/26/2025	Administration of Paper Claims ADMIN FEE	(697.50)	311	CVS Admin	2025
8/26/2025	Electronic Claims Processing ADMIN FEE	(214,303.50)	311	CVS Admin	2025
8/26/2025	Carrum Claims 2025	(3,500.00)	211	Carrum Claims	2025
8/26/2025	Administration of Paper Claims ADMIN FEE	(859.50)	311	CVS Admin	2025
8/26/2025	Appeals ADMIN FEE	(225,600.00)	311	CVS Admin	2025
8/26/2025	Claims (Bridge Supply) ADMIN FEE	(1,799.24)	311	CVS Admin	2025
8/26/2025	Claims (TDC PMPM) ADMIN FEE	(194,871.31)	311	CVS Admin	2025
8/26/2025	Drug Savings Review ADMIN FEE	(80,084.10)	311	CVS Admin	2025
8/26/2025	Electronic Claims Processing ADMIN FEE	(218,402.72)	311	CVS Admin	2025
8/26/2025	Enhanced Safety & Monitoring ADMIN FEE	(10,677.88)	311	CVS Admin	2025
8/26/2025	Nursing Services ADMIN FEE	(6,325.00)	311	CVS Admin	2025
8/26/2025	Pharmacy Advisor Counseling ADMIN FEE	(160,168.20)	311	CVS Admin	2025
8/26/2025	Prior Authorization ADMIN FEE	(306,300.00)	311	CVS Admin	2025
8/26/2025	MDX SAPPHIRE - SMARTSHOPPER ADMIN FEES	(77,200.75)	217	MDX Medical Admin - Compass Choice	2025
8/26/2025	MDX SAPPHIRE - SMARTSHOPPER ADMIN FEES	(77,881.65)	217	MDX Medical Admin - Compass Choice	2025
8/26/2025	MDX/COMPASS INCENTIVES	(84,080.00)	210	Medical Claims - Anthem	2025
8/26/2025	claims 2025	(29,686,556.01)	210	Medical Claims - Anthem	2025
8/28/2025	Administration of Paper Claims ADMIN FEE	(201,044.25)	311	CVS Admin	2025
8/28/2025	Electronic Claims Processing ADMIN FEE	(47.25)	311	CVS Admin	2025
8/29/2025	C Health Solutions, Inc. Recoveries 06/19/25	(15,983.65)	212	Medical Benefit Claims Monitoring	2025
8/29/2025	Medical Benefit Claims Monitoring	(1,492.90)	212	Medical Benefit Claims Monitoring	2025
8/13/2025	Health Insurance Refund	(26.73)	101	Premiums	2025
8/13/2025	Health Insurance Refund	(53.73)	101	Premiums	2025
8/25/2025	Health Insurance Refund	(40.00)	101	Premiums	2025
8/27/2025	Health Insurance Refund	(178.28)	101	Premiums	2025
8/13/2025	Health Insurance Refund	(73.76)	101	Premiums	2025
8/25/2025	Health Insurance Refund	(137.06)	101	Premiums	2025
8/27/2025	Health Insurance Refund	(53.46)	101	Premiums	2025
8/25/2025	Health Insurance Refund	(713.10)	101	Premiums	2025
8/27/2025	Health Insurance Refund	(56.68)	101	Premiums	2025
8/28/2025	Health Insurance Refund	(133.71)	101	Premiums	2025
8/29/2025	KDE Health Insurance Premiums 2025	78,518,848.96	101	Premiums	2025
8/29/2025	KDE HRA Waiver 2025	1,986,704.16	102	HRA Waiver Contribution	2025
8/29/2025	KDE HRA Waiver Dental/Vision 2025	1,362,900.00	102	HRA Waiver Contribution	2025
8/29/2025	KDE FSA admin	46,594.80	216	WW Health Equity Admin	2025
8/14/2025	KRS 08-2025 health insurance premiums	28,084,902.86	101	Premiums	2025
8/29/2025	KTRS health insurance premiums 08/2025	9,715,178.66	101	Premiums	2025
8/6/2025	July 2025 Velociti Frankfort Clinic Inspections	(408.68)	502	Transfer for Clinic Services	2025
8/6/2025	July 2025 VELOCITI Frankfort Clinic Inspections CHR, 300 Bldg, 500 Mero,	(1,226.04)	502	Transfer for Clinic Services	2025
8/1/2025	CDHPHRA Claims 2025	(167,842.02)	213	HRA Embedded Claims - Wage Works	2025
8/1/2025	HRA WAIVER Claims 2025	(115,348.22)	214	HRA Waiver Claims - Wage Works	2025

August 2025 Cash Transaction Report

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
8/1/2025	HRA WAIVER D/V Claims 2025	(36,566.82)	214	HRA Waiver Claims - Wage Works HRA	2025
8/4/2025	CDHPHRA Claims 2025	(198,868.61)	213	Embedded Claims - Wage Works HRA	2025
8/4/2025	HRA WAIVER Claims 2025 HRA	(137,932.52)	214	Waiver Claims - Wage Works HRA Waiver	2025
8/4/2025	WAIVER D/V Claims 2025	(58,667.12)	214	Claims - Wage Works HRA Embedded	2025
8/5/2025	CDHPHRA Claims 2025	(388,293.01)	213	Claims - Wage Works HRA Waiver Claims -	2025
8/5/2025	HRA WAIVER Claims 2025 HRA	(259,340.45)	214	Wage Works HRA Waiver Claims - Wage	2025
8/5/2025	WAIVER D/V Claims 2025	(110,386.43)	214	Works HRA Embedded Claims - Wage	2025
8/6/2025	CDHPHRA Claims 2025	(235,260.39)	213	Works HRA Waiver Claims - Wage Works	2025
8/6/2025	HRA WAIVER Claims 2025 HRA	(173,438.62)	214	HRA Waiver Claims - Wage Works HRA	2025
8/6/2025	WAIVER D/V Claims 2025	(55,336.23)	214	Embedded Claims - Wage Works HRA	2025
8/7/2025	CDHPHRA Claims 2025	(60,894.90)	213	Waiver Claims - Wage Works HRA Waiver	2025
8/7/2025	HRA WAIVER Claims 2025 HRA	(50,502.37)	214	Claims - Wage Works Pharmacy Claims -	2025
8/7/2025	WAIVER D/V Claims 2025 Claims	(7,774.22)	214	CVS	2025
8/7/2025	2025	(25,053,050.91)	310	HRA Embedded Claims - Wage Works HRA	2025
8/8/2025	CDHPHRA Claims 2025	(157,187.14)	213	Waiver Claims - Wage Works HRA Waiver	2025
8/8/2025	HRA WAIVER Claims 2025 HRA	(110,508.52)	214	Claims - Wage Works HRA Embedded	2025
8/8/2025	WAIVER D/V Claims 2025	(22,943.66)	214	Claims - Wage Works HRA Waiver Claims -	2025
8/8/2025	CDHPHRA Claims 2025	(179,671.91)	213	Wage Works HRA Waiver Claims - Wage	2025
8/11/2025	HRA WAIVER Claims 2025 HRA	(104,036.54)	214	Works HRA Embedded Claims - Wage	2025
8/11/2025	WAIVER D/V Claims 2025	(37,733.97)	214	Works HRA Waiver Claims - Wage Works	2025
8/12/2025	CDHPHRA Claims 2025	(298,719.70)	213	HRA Waiver Claims - Wage Works HRA	2025
8/12/2025	HRA WAIVER Claims 2025 HRA	(191,488.89)	214	Embedded Claims - Wage Works HRA	2025
8/12/2025	WAIVER D/V Claims 2025	(76,721.94)	214	Waiver Claims - Wage Works HRA Waiver	2025
8/13/2025	CDHPHRA Claims 2025	(181,126.55)	213	Claims - Wage Works HRA Embedded	2025
8/13/2025	HRA WAIVER Claims 2025 HRA	(114,723.54)	214	Claims - Wage Works HRA Waiver Claims -	2025
8/13/2025	WAIVER D/V Claims 2025	(16,923.45)	214	Wage Works HRA Waiver Claims - Wage	2025
8/14/2025	CDHPHRA Claims 2025	(60,372.30)	213	Works HRA Embedded Claims - Wage	2025
8/14/2025	HRA WAIVER Claims 2025 HRA	(51,878.54)	214	Works HRA Waiver Claims - Wage Works	2025
8/14/2025	WAIVER D/V Claims 2025	(9,883.70)	214	HRA Waiver Claims - Wage Works HRA	2025
8/15/2025	CDHPHRA Claims 2025	(154,710.88)	213	Embedded Claims - Wage Works HRA	2025
8/15/2025	HRA WAIVER Claims 2025 HRA	(85,822.72)	214	Waiver Claims - Wage Works HRA Waiver	2025
8/15/2025	WAIVER D/V Claims 2025	(21,543.87)	214	Claims - Wage Works HRA Embedded	2025
8/18/2025	CDHPHRA Claims 2025	(160,241.72)	213	Claims - Wage Works HRA Waiver Claims -	2025
8/18/2025	HRA WAIVER Claims 2025 HRA	(98,213.77)	214	Wage Works HRA Waiver Claims - Wage	2025
8/18/2025	WAIVER D/V Claims 2025	(31,047.79)	214	Works HRA Embedded Claims - Wage	2025
8/19/2025	CDHPHRA Claims 2025	(278,879.97)	213	Works HRA Waiver Claims - Wage Works	2025
8/19/2025	HRA WAIVER Claims 2025 HRA	(159,924.84)	214	HRA Waiver Claims - Wage Works HRA	2025
8/19/2025	WAIVER D/V Claims 2025	(47,429.18)	214	Embedded Claims - Wage Works HRA	2025
8/20/2025	CDHPHRA Claims 2025	(209,636.11)	213	Waiver Claims - Wage Works HRA Waiver	2025
8/20/2025	HRA WAIVER Claims 2025 HRA	(121,898.77)	214	Claims - Wage Works	2025
8/20/2025	WAIVER D/V Claims 2025	(32,418.79)	214		2025
8/21/2025	CDHPHRA Claims 2025	(73,931.97)	213		2025
8/21/2025	HRA WAIVER Claims 2025 HRA	(44,456.55)	214		2025
8/21/2025	WAIVER D/V Claims 2025 Claims	(7,222.54)	214		2025
8/21/2025	2025	(20,858,566.07)	310	Pharmacy Claims - CVS	2025
8/22/2025	Claims 2025	(24,826,035.85)	310	Pharmacy Claims - CVS	2025
8/22/2025	CDHPHRA Claims 2025	(162,522.30)	213	HRA Embedded Claims - Wage Works HRA	2025
8/22/2025	HRA WAIVER Claims 2025 HRA	(91,351.84)	214	Waiver Claims - Wage Works HRA Waiver	2025
8/22/2025	WAIVER D/V Claims 2025	(18,808.61)	214	Claims - Wage Works HRA Embedded	2025
8/25/2025	CDHPHRA Claims 2025	(159,184.28)	213	Claims - Wage Works HRA Waiver Claims -	2025
8/25/2025	HRA WAIVER Claims 2025 HRA	(83,133.84)	214	Wage Works HRA Waiver Claims - Wage	2025
8/25/2025	WAIVER D/V Claims 2025	(34,925.47)	214	Works HRA Embedded Claims - Wage	2025
8/27/2025	CDHPHRA Claims 2025	(476,026.42)	213	Works HRA Waiver Claims - Wage Works	2025
8/27/2025	HRA WAIVER Claims 2025 HRA	(268,159.47)	214	HRA Waiver Claims - Wage Works HRA	2025
8/27/2025	WAIVER D/V Claims 2025	(79,127.37)	214	Embedded Claims - Wage Works HRA	2025
8/28/2025	CDHPHRA Claims 2025	(67,085.33)	213	Waiver Claims - Wage Works HRA Waiver	2025
8/28/2025	HRA WAIVER Claims 2025 HRA	(43,630.55)	214	Claims - Wage Works HRA Embedded	2025
8/28/2025	WAIVER D/V Claims 2025	(8,045.01)	214	Claims - Wage Works HRA Waiver Claims -	2025
8/29/2025	CDHPHRA Claims 2025	(139,293.19)	213	Wage Works HRA Waiver Claims - Wage	2025
8/29/2025	HRA WAIVER Claims 2025 HRA	(88,473.63)	214	Works Pharmacy Claims - CVS	2025
8/29/2025	WAIVER D/V Claims 2025 Claims	(33,179.48)	214		2025
8/29/2025	2025	(23,305,210.04)	310		2025
August Ending Balance				(53,072,055.55)	
				<u>\$332,473,584.54</u>	

Kentucky Employees' Health Plan – Status Report

3rd Quarter, 2025

Attachment A – Transaction Report

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August Account Summary	
101 Premiums	179,592,903.49
102 HRA Waiver Contribution	4,096,404.66
110 Investment Income	1,317,517.19
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
202 Humana Admin	0.00
203 HRA Embedded Claims - Humana	0.00
204 HRA Waiver Claims - Humana	0.00
210 Medical Claims - Anthem	(127,583,113.40)
211 Carrum Claims	(107,435.08)
212 Medical Benefit Claims Monitoring	(28,281.24)
213 HRA Embedded Claims - Wage Works	(3,794,861.78)
214 HRA Waiver Claims - Wage Works	(3,138,393.27)
215 Anthem Admin	(3,942,287.60)
216 Wage Works Admin	(410,866.95)
217 MDX Medical Admin - Compass Choice	(155,082.40)
218 Rethink BH Services	(85,264.00)
219 Ongoing Dependent Eligibility Audit	0.00
220 Printing & Postage Services	0.00
221 WebMD Admin	(77,166.91)
222 WebMD Claims	0.00
223 Castlight Admin	0.00
224 Castlight Rewards	0.00
301 Pharmacy Claims - Express Scripts	0.00
302 Express Scripts Admin	0.00
310 Pharmacy Claims - CVS	(94,138,732.84)
311 CVS Admin	(4,615,760.70)
312 Pharmacy claims monitoring/audit	0.00
500 Transfers To other plan year(s)	0.00
501 Operating Transfer/ Exp & Adj	0.00
502 Transfer for Clinic Cleaning Services	(1,634.72)
503 Voided/NSF/Cancelled Check Fees	0.00
August	(\$53,072,055.55)

September 2025 Cash Transaction Report

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
	Beginning Balance	<u>\$332,473,584.54</u>			
9/5/2025	Repayments - WW - HRA Waiver 2016 - 2021	756.01	214	HRA Waiver Claims - Wage Works	2021
9/3/2025	claims 2021	5,900.45	210	Medical Claims - Anthem	2021
9/9/2025	claims 2021	17,774.71	210	Medical Claims - Anthem	2021
9/16/2025	claims 2021	95,310.50	210	Medical Claims - Anthem	2021
9/23/2025	claims 2021	186,046.31	210	Medical Claims - Anthem	2021
9/30/2025	claims 2021	733.14	210	Medical Claims - Anthem	2021
9/5/2025	Repayments - WW - CDHP - HRA - 2022	86.50	213	HRA Embedded Claims - Wage Works	2022
9/8/2025	CVS Audit Rebate Guarantee 2022	23,298.63	121	Drug Rebates - CVS	2022
9/3/2025	claims 2022	9,730.50	210	Medical Claims - Anthem	2022
9/9/2025	claims 2022	(6,137.38)	210	Medical Claims - Anthem	2022
9/10/2025	Claims 2022	(602.37)	310	Pharmacy Claims - CVS	2022
9/16/2025	claims 2022	11,488.43	210	Medical Claims - Anthem	2022
9/23/2025	claims 2022	7,346.69	210	Medical Claims - Anthem	2022
9/30/2025	claims 2022	(76,185.60)	210	Medical Claims - Anthem	2022
9/17/2025	Replacement payment of CDHPHRA escheated check	(275.57)	213	HRA Embedded Claims - Wage Works	2022
9/17/2025	Replacement payment of CDHPHRA escheated check	(174.35)	213	HRA Embedded Claims - Wage Works	2022
9/17/2025	Replacement payment of CDHPHRA escheated check	(368.33)	213	HRA Embedded Claims - Wage Works	2022
9/17/2025	Replacement payment of CDHPHRA escheated check	(240.00)	213	HRA Embedded Claims - Wage Works	2022
9/17/2025	Replacement payment of CDHPHRA escheated check	(124.19)	213	HRA Embedded Claims - Wage Works	2022
9/17/2025	Replacement payment of CDHPHRA escheated check	(421.20)	213	HRA Embedded Claims - Wage Works	2022
9/17/2025	Replacement payment of CDHPHRA escheated check	(427.49)	213	HRA Embedded Claims - Wage Works	2022
9/17/2025	Replacement payment of CDHPHRA escheated check	(130.25)	213	HRA Embedded Claims - Wage Works	2022
9/17/2025	Replacement payment of CDHPHRA escheated check	(507.00)	213	HRA Embedded Claims - Wage Works	2022
9/5/2025	Repayments - WW - CDHP HRA 2023	138.02	213	HRA Embedded Claims - Wage Works	2023
9/5/2025	Repayments - WW - HRA Waiver 2023	252.54	214	HRA Waiver Claims - Wage Works	2023
9/3/2025	claims 2023	(177,091.71)	210	Medical Claims - Anthem	2023
9/9/2025	claims 2023	179,993.40	210	Medical Claims - Anthem	2023
9/10/2025	Claims 2023	(48.77)	310	Pharmacy Claims - CVS	2023
9/16/2025	claims 2023	18,060.03	210	Medical Claims - Anthem	2023
9/23/2025	claims 2023	(63,980.18)	210	Medical Claims - Anthem	2023
9/30/2025	claims 2023	(94,556.84)	210	Medical Claims - Anthem	2023
9/17/2025	Replacement payment of CDHPHRA escheated check	(30.00)	213	HRA Embedded Claims - Wage Works	2023
9/17/2025	Replacement payment of CDHPHRA escheated check	(89.09)	213	HRA Embedded Claims - Wage Works	2023
9/17/2025	Replacement payment of CDHPHRA escheated check	(126.71)	213	HRA Embedded Claims - Wage Works	2023
9/17/2025	Replacement payment of CDHPHRA escheated check	(126.65)	213	HRA Embedded Claims - Wage Works	2023
9/17/2025	Replacement payment of CDHPHRA escheated check	(118.96)	213	HRA Embedded Claims - Wage Works	2023
9/17/2025	Replacement payment of CDHPHRA escheated check	(172.43)	213	HRA Embedded Claims - Wage Works	2023
9/17/2025	Replacement payment of CDHPHRA escheated check	(102.19)	213	HRA Embedded Claims - Wage Works	2023
9/17/2025	Replacement payment of CDHPHRA escheated check	(199.00)	213	HRA Embedded Claims - Wage Works	2023
9/5/2025	Repayments - WW - CDHP HRA 2024	1,643.91	213	HRA Embedded Claims - Wage Works	2024
9/5/2025	Repayments - WW - HRA Waiver 2024	60.00	214	HRA Waiver Claims - Wage Works	2024
9/5/2025	Repayments - WW - HRA Waiver D/V 2024	950.57	214	HRA Waiver Claims - Wage Works	2024
9/8/2025	Fraud Repayments - WW - CDHP - HRA - 07/2025	22,002.49	213	HRA Embedded Claims - Wage Works	2024
9/8/2025	Fraud Repayments - WW - HRA Waiver D/V 07/2025	3,150.00	214	HRA Waiver Claims - Wage Works	2024
9/3/2025	claims 2024	(250,616.63)	210	Medical Claims - Anthem	2024
9/5/2025	Claims 2024	(190.63)	310	Pharmacy Claims - CVS	2024
9/9/2025	claims 2024	(425,109.76)	210	Medical Claims - Anthem	2024
9/10/2025	Claims 2024	(5.37)	310	Pharmacy Claims - CVS	2024
9/15/2025	HRA WAIVER Claims 2024	20.00	214	HRA Waiver Claims - Wage Works	2024
9/16/2025	claims 2024	(207,125.24)	210	Medical Claims - Anthem	2024

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9/19/2025	Claims 2024	5.07	310	Pharmacy Claims - CVS	2024
9/23/2025	claims 2024	(177,109.03)	210	Medical Claims - Anthem	2024
9/26/2025	Claims 2024	(5,884.26)	310	Pharmacy Claims - CVS	2024
9/30/2025	claims 2024	101,604.10	210	Medical Claims - Anthem	2024
10/2/2025	Investment Income	780,160.92	110	Investment Income	2025
9/8/2025	HRA Waiver 2025	311,675.00	102	HRA Waiver Contribution	2025
9/8/2025	Health Insurance Premiums 2025	18,118,182.80	101	Premiums	2025
9/24/2025	HRA Waiver 2025	314,650.00	102	HRA Waiver Contribution	2025
9/24/2025	Health Insurance Premiums 2025	18,306,266.59	101	Premiums	2025
9/2/2025	HRA Waiver 2025	175.00	102	HRA Waiver Contribution	2025
9/2/2025	Health Insurance Premiums 2025	1,259.29	101	Premiums	2025
9/4/2025	Health Insurance Premiums 2025	(465.38)	101	Premiums	2025
9/12/2025	HRA Waiver 2025	350.00	102	HRA Waiver Contribution	2025
9/12/2025	Health Insurance Premiums 2025	6,894.35	101	Premiums	2025
9/16/2025	Health Insurance Premiums 2025	465.38	101	Premiums	2025
9/29/2025	HRA Waiver 2025	87.50	102	HRA Waiver Contribution	2025
9/29/2025	Health Insurance Premiums 2025	5,342.34	101	Premiums	2025
9/18/2025	DEPT. 794, 1 ITEM, \$89.14	(89.14)	101	Premiums	2025
9/2/2025	Health Insurance Premiums 2025	1,074.96	101	Premiums	2025
9/2/2025	Health Insurance Premiums 2025	46.73	101	Premiums	2025
9/2/2025	Health Insurance Premiums 2025	94,642.98	101	Premiums	2025
9/2/2025	HRA Waiver 2025	175.00	102	HRA Waiver Contribution	2025
9/2/2025	HRA Waiver Dental/Vision 2025	875.00	102	HRA Waiver Contribution	2025
9/2/2025	Health Insurance Premiums 2025	2,979,704.18	101	Premiums	2025
9/2/2025	HRA Waiver 2025	2,975.00	102	HRA Waiver Contribution	2025
9/2/2025	HRA Waiver Dental/Vision 2025	1,662.50	102	HRA Waiver Contribution	2025
9/2/2025	Health Insurance Premiums 2025	1,926,359.33	101	Premiums	2025
9/2/2025	HRA Waiver 2025	22,487.50	102	HRA Waiver Contribution	2025
9/2/2025	HRA Waiver Dental/Vision 2025	45,062.50	102	HRA Waiver Contribution	2025
9/3/2025	Health Insurance Premiums 2025	183.64	101	Premiums	2025
9/5/2025	Repayments - WW - HRA Waiver 2025	343.28	214	HRA Waiver Claims - Wage Works	2025
9/4/2025	Health Insurance Premiums 2025	634.63	101	Premiums	2025
9/4/2025	Health Insurance Premiums 2025	957,770.74	101	Premiums	2025
9/4/2025	HRA Waiver 2025	3,500.00	102	HRA Waiver Contribution	2025
9/4/2025	HRA Waiver Dental/Vision 2025	5,600.00	102	HRA Waiver Contribution	2025
9/5/2025	Health Insurance Premiums 2025	1,384,315.13	101	Premiums	2025
9/5/2025	HRA Waiver 2025	3,500.00	102	HRA Waiver Contribution	2025
9/5/2025	HRA Waiver Dental/Vision 2025	2,450.00	102	HRA Waiver Contribution	2025
9/5/2025	Health Insurance Premiums 2025	116,110.24	101	Premiums	2025
9/8/2025	Fraud Repayments - WW - CDHP - HRA - 07/2025	5,467.62	213	HRA Embedded Claims - Wage Works	2025
9/8/2025	Fraud Repayments - WW - HRA Waiver 07/2025	4,140.00	214	HRA Waiver Claims - Wage Works	2025
9/8/2025	Fraud Repayments - WW - HRA Waiver D/V 07/2025	3,810.00	214	HRA Waiver Claims - Wage Works	2025
9/8/2025	Health Insurance Premiums 2025	1,287.63	101	Premiums	2025
9/8/2025	Health Insurance Premiums 2025	490.34	101	Premiums	2025
9/9/2025	Health Insurance Premiums 2025	(28,481.64)	101	Premiums	2025
9/8/2025	Health Insurance Premiums 2025	807,443.27	101	Premiums	2025
9/8/2025	HRA Waiver 2025	5,512.50	102	HRA Waiver Contribution	2025
9/8/2025	HRA Waiver Dental/Vision 2025	3,325.00	102	HRA Waiver Contribution	2025
9/8/2025	Health Insurance Premiums 2025	635,224.16	101	Premiums	2025
9/8/2025	HRA Waiver 2025	2,975.00	102	HRA Waiver Contribution	2025
9/8/2025	HRA Waiver Dental/Vision 2025	525.00	102	HRA Waiver Contribution	2025

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9/8/2025	Health Insurance Premiums 2025	7,802.88	101	Premiums	2025
9/8/2025	HRA Waiver 2025	350.00	102	HRA Waiver Contribution	2025
9/8/2025	HRA Waiver Dental/Vision 2025	175.00	102	HRA Waiver Contribution	2025
9/9/2025	Fayette Co BOE 08-2025 Health	870,065.22	101	Premiums	2025
9/9/2025	Health Insurance Premiums 2025	53.46	101	Premiums	2025
9/10/2025	Health Insurance Premiums 2025	112.91	101	Premiums	2025
9/10/2025	Health Insurance Premiums 2025	417,866.09	101	Premiums	2025
9/10/2025	Health Insurance Premiums 2025	(2,200.04)	101	Premiums	2025
9/11/2025	Health Insurance Premiums 2025	71,163.74	101	Premiums	2025
9/11/2025	Health Insurance Premiums 2025	67,508.79	101	Premiums	2025
9/12/2025	Health Insurance Premiums 2025	14.17	101	Premiums	2025
9/12/2025	Health Insurance Premiums 2025	298,349.40	101	Premiums	2025
9/12/2025	HRA Waiver 2025	175.00	102	HRA Waiver Contribution	2025
9/12/2025	HRA Waiver Dental/Vision 2025	350.00	102	HRA Waiver Contribution	2025
9/15/2025	Health Insurance Premiums 2025	95.26	101	Premiums	2025
9/15/2025	Health Insurance Premiums 2025	359,533.83	101	Premiums	2025
9/15/2025	HRA Waiver 2025	525.00	102	HRA Waiver Contribution	2025
9/15/2025	HRA Waiver Dental/Vision 2025	350.00	102	HRA Waiver Contribution	2025
9/15/2025	Health Insurance Premiums 2025	188,668.45	101	Premiums	2025
9/15/2025	Health Insurance Premiums 2025	3,149.08	101	Premiums	2025
9/16/2025	Health Insurance Premiums 2025	10,362.10	101	Premiums	2025
9/17/2025	Health Insurance Premiums 2025	322.44	101	Premiums	2025
9/17/2025	Health Insurance Premiums 2025	421,270.52	101	Premiums	2025
9/17/2025	HRA Waiver 2025	525.00	102	HRA Waiver Contribution	2025
9/17/2025	HRA Waiver Dental/Vision 2025	350.00	102	HRA Waiver Contribution	2025
9/18/2025	Health Insurance Premiums 2025	106.92	101	Premiums	2025
9/18/2025	Health Insurance Premiums 2025	286,745.92	101	Premiums	2025
9/18/2025	HRA Waiver 2025	350.00	102	HRA Waiver Contribution	2025
9/18/2025	HRA Waiver Dental/Vision 2025	700.00	102	HRA Waiver Contribution	2025
9/25/2025	Health Insurance Premiums 2025	267.42	101	Premiums	2025
9/25/2025	COBRA premiums Aug 2025 - WW	150,799.45	101	Premiums	2025
9/19/2025	Health Insurance Premiums 2025	585,171.43	101	Premiums	2025
9/19/2025	HRA Waiver 2025	1,400.00	102	HRA Waiver Contribution	2025
9/19/2025	HRA Waiver Dental/Vision 2025	1,050.00	102	HRA Waiver Contribution	2025
9/22/2025	Health Insurance Premiums 2025	59.58	101	Premiums	2025
9/22/2025	Health Insurance Premiums 2025	312,584.54	101	Premiums	2025
9/22/2025	Health Insurance Premiums 2025	260,914.02	101	Premiums	2025
9/22/2025	HRA Waiver 2025	700.00	102	HRA Waiver Contribution	2025
9/22/2025	HRA Waiver Dental/Vision 2025	700.00	102	HRA Waiver Contribution	2025
9/23/2025	Health Insurance Premiums 2025	354.12	101	Premiums	2025
9/25/2025	Health Insurance Premiums 2025	1,413.19	101	Premiums	2025
9/24/2025	Health Insurance Premiums 2025	216.77	101	Premiums	2025
9/24/2025	Health Insurance Premiums 2025	2,025,108.18	101	Premiums	2025
9/24/2025	HRA Waiver 2025	17,762.50	102	HRA Waiver Contribution	2025
9/24/2025	HRA Waiver Dental/Vision 2025	30,187.50	102	HRA Waiver Contribution	2025
9/25/2025	Health Insurance Premiums 2025	358.32	101	Premiums	2025
9/25/2025	Health Insurance Premiums 2025	1,372,405.66	101	Premiums	2025
9/25/2025	HRA Waiver 2025	5,862.50	102	HRA Waiver Contribution	2025
9/25/2025	HRA Waiver Dental/Vision 2025	1,225.00	102	HRA Waiver Contribution	2025
9/26/2025	Health Insurance Premiums 2025	1,390,593.79	101	Premiums	2025
9/26/2025	HRA Waiver 2025	3,937.50	102	HRA Waiver Contribution	2025

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9/26/2025	HRA Waiver Dental/Vision 2025	9,537.50	102	HRA Waiver Contribution	2025
9/30/2025	Health Insurance Premiums 2025	212.90	101	Premiums	2025
9/26/2025	Jefferson Co BOE 09/2025 Health	1,890,548.67	101	Premiums	2025
9/26/2025	Judicial Retirement Sys health insurance premiums 09/2025	5,753.10	101	Premiums	2025
9/26/2025	Judicial Retirement Sys health insurance premiums 09/2025	81,857.78	101	Premiums	2025
9/26/2025	Legislative Retirement Sys health insurance premiums 09/2025	4,029.41	101	Premiums	2025
9/26/2025	Legislative Retirement Sys health premiums and admin fees 09/2025	29,003.23	101	Premiums	2025
9/29/2025	Health Insurance Premiums 2025	1,301,582.19	101	Premiums	2025
9/29/2025	HRA Waiver 2025	3,850.00	102	HRA Waiver Contribution	2025
9/29/2025	HRA Waiver Dental/Vision 2025	1,925.00	102	HRA Waiver Contribution	2025
9/29/2025	Health Insurance Premiums 2025	3,273,980.83	101	Premiums	2025
9/29/2025	HRA Waiver 2025	13,825.00	102	HRA Waiver Contribution	2025
9/29/2025	HRA Waiver Dental/Vision 2025	23,450.00	102	HRA Waiver Contribution	2025
9/30/2025	Health Insurance Premiums 2025	398.92	101	Premiums	2025
9/30/2025	Health Insurance Premiums 2025	83.60	101	Premiums	2025
9/30/2025	KCTCS 09-2025 Health Ins	4,098,273.00	101	Premiums	2025
9/30/2025	KCTCS 09-2025 Health premiums	192,458.40	101	Premiums	2025
9/30/2025	KDE FSA admin fees	46,393.20	216	WW Health Equity Admin	2025
9/30/2025	KDE Health Insurance Premiums 2025	78,790,866.74	101	Premiums	2025
9/30/2025	KDE HRA Waiver 2025	2,004,288.15	102	HRA Waiver Contribution	2025
9/30/2025	KDE HRA Waiver Dental/Vision 2025	1,355,184.00	102	HRA Waiver Contribution	2025
9/12/2025	KRS 09-2025 health insurance premiums	27,962,292.83	101	Premiums	2025
9/26/2025	KTRS health insurance premiums 09/2025	9,572,310.74	101	Premiums	2025
9/30/2025	August 2025 Velociti Frankfort Clinic Inspections - CANX	(408.68)	502	Transfer for Clinic Services	2025
9/30/2025	August 2025 Velociti Frankfort Clinic Inspections CHR, 300 Bldg & 500 Mer	(1,226.04)	502	Transfer for Clinic Services	2025
9/2/2025	CDHPHRA Claims 2025	(156,503.30)	213	HRA Embedded Claims - Wage Works	2025
9/2/2025	HRA WAIVER Claims 2025	(100,054.57)	214	HRA Waiver Claims - Wage Works	2025
9/2/2025	HRA WAIVER D/V Claims 2025	(41,022.18)	214	HRA Waiver Claims - Wage Works	2025
9/3/2025	CDHPHRA Claims 2025	(439,440.94)	213	HRA Embedded Claims - Wage Works	2025
9/3/2025	HRA WAIVER Claims 2025	(263,065.43)	214	HRA Waiver Claims - Wage Works	2025
9/3/2025	HRA WAIVER D/V Claims 2025	(74,578.18)	214	HRA Waiver Claims - Wage Works	2025
9/3/2025	Claims 2025	(860.92)	210	Medical Claims - Anthem	2025
9/4/2025	CDHPHRA Claims 2025	(51,092.99)	213	HRA Embedded Claims - Wage Works	2025
9/4/2025	HRA WAIVER Claims 2025	(38,731.47)	214	HRA Waiver Claims - Wage Works	2025
9/4/2025	HRA WAIVER D/V Claims 2025	(5,801.86)	214	HRA Waiver Claims - Wage Works	2025
9/3/2025	claims 2025	(34,064,591.15)	210	Medical Claims - Anthem	2025
9/5/2025	CDHPHRA Claims 2025	(74,608.14)	213	HRA Embedded Claims - Wage Works	2025
9/5/2025	HRA WAIVER Claims 2025	(47,340.15)	214	HRA Waiver Claims - Wage Works	2025
9/5/2025	HRA WAIVER D/V Claims 2025	(12,199.74)	214	HRA Waiver Claims - Wage Works	2025
9/5/2025	Claims 2025	(21,348,729.65)	310	Pharmacy Claims - CVS	2025
9/8/2025	CDHPHRA Claims 2025	(146,895.35)	213	HRA Embedded Claims - Wage Works	2025
9/8/2025	HRA WAIVER Claims 2025	(87,057.13)	214	HRA Waiver Claims - Wage Works	2025
9/8/2025	HRA WAIVER D/V Claims 2025	(34,308.04)	214	HRA Waiver Claims - Wage Works	2025
9/8/2025	COBRA Enrollment Kits ADMIN FEES	(60.00)	216	WW Health Equity Admin	2025
9/8/2025	COBRA General Notice Fee ADMIN FEES	(13,287.00)	216	WW Health Equity Admin	2025
9/8/2025	COBRA MONTHLY (PPPM) ADMIN FEES	(36,273.75)	216	WW Health Equity Admin	2025
9/9/2025	CDHPHRA Claims 2025	(290,362.61)	213	HRA Embedded Claims - Wage Works	2025
9/9/2025	HRA WAIVER Claims 2025	(168,831.70)	214	HRA Waiver Claims - Wage Works	2025
9/9/2025	HRA WAIVER D/V Claims 2025	(52,748.53)	214	HRA Waiver Claims - Wage Works	2025
9/8/2025	Carrum Claims 2025	(23,222.00)	211	Carrum Claims	2025
9/8/2025	Administration of Paper Claims ADMIN FEE	(2,407.50)	311	CVS Admin	2025

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9/8/2025	Appeals ADMIN FEE	(124,600.00)	311	CVS Admin	2025
9/8/2025	Claims (TDC PMPM) ADMIN FEE	(194,272.71)	311	CVS Admin	2025
9/8/2025	Drug Savings Review ADMIN FEE	(79,838.10)	311	CVS Admin	2025
9/8/2025	Electronic Claims Processing ADMIN FEE	(70,945.87)	311	CVS Admin	2025
9/8/2025	Enhanced Safety & Monitoring ADMIN FEE	(10,645.08)	311	CVS Admin	2025
9/8/2025	Nursing Services ADMIN FEE	(3,760.00)	311	CVS Admin	2025
9/8/2025	Pharmacy Advisor Counseling ADMIN FEE	(159,676.20)	311	CVS Admin	2025
9/8/2025	Prior Authorization ADMIN FEE	(50,640.00)	311	CVS Admin	2025
9/10/2025	CDHPHRA Claims 2025	(181,586.80)	213	HRA Embedded Claims - Wage Works	2025
9/10/2025	HRA WAIVER Claims 2025	(105,658.29)	214	HRA Waiver Claims - Wage Works	2025
9/10/2025	HRA WAIVER D/V Claims 2025	(30,568.38)	214	HRA Waiver Claims - Wage Works	2025
9/9/2025	claims 2025	(28,905,085.45)	210	Medical Claims - Anthem	2025
9/10/2025	Claims 2025	(21,476,187.05)	310	Pharmacy Claims - CVS	2025
9/11/2025	CDHPHRA Claims 2025	(55,142.48)	213	HRA Embedded Claims - Wage Works	2025
9/11/2025	HRA WAIVER Claims 2025	(35,751.39)	214	HRA Waiver Claims - Wage Works	2025
9/11/2025	HRA WAIVER D/V Claims 2025	(7,458.70)	214	HRA Waiver Claims - Wage Works	2025
9/10/2025	2025 Base Administrative Service Fee	(3,936,915.40)	215	Anthem Admin	2025
9/10/2025	DC FSA 2025	(1,464.40)	216	WW Health Equity Admin	2025
9/10/2025	HCDC FSA 2025	(2,640.40)	216	WW Health Equity Admin	2025
9/10/2025	HC FSA 2025	(73,211.60)	216	WW Health Equity Admin	2025
9/10/2025	HRA 2025	(336,470.40)	216	WW Health Equity Admin	2025
9/12/2025	CDHPHRA Claims 2025	(9,828.69)	213	HRA Embedded Claims - Wage Works	2025
9/12/2025	HRA WAIVER Claims 2025	(3,790.27)	214	HRA Waiver Claims - Wage Works	2025
9/12/2025	HRA WAIVER D/V Claims 2025	(4,518.30)	214	HRA Waiver Claims - Wage Works	2025
9/11/2025	Carrum Claims 2025	(85,709.82)	211	Carrum Claims	2025
9/11/2025	Administration of Paper Claims ADMIN FEE	(40.50)	311	CVS Admin	2025
9/11/2025	Electronic Claims Processing ADMIN FEE	(181,415.25)	311	CVS Admin	2025
9/11/2025	Fees or members residing in other states	(127.21)	215	Anthem Admin	2025
9/15/2025	CDHPHRA Claims 2025	(276,178.63)	213	HRA Embedded Claims - Wage Works	2025
9/15/2025	HRA WAIVER Claims 2025	(162,876.54)	214	HRA Waiver Claims - Wage Works	2025
9/15/2025	HRA WAIVER D/V Claims 2025	(43,845.68)	214	HRA Waiver Claims - Wage Works	2025
9/16/2025	CDHPHRA Claims 2025	(238,867.83)	213	HRA Embedded Claims - Wage Works	2025
9/16/2025	HRA WAIVER Claims 2025	(146,527.92)	214	HRA Waiver Claims - Wage Works	2025
9/16/2025	HRA WAIVER D/V Claims 2025	(42,473.42)	214	HRA Waiver Claims - Wage Works	2025
9/15/2025	2025 Base Administrative Service Fee	(2,988.12)	215	Anthem Admin	2025
9/15/2025	Premise Health -Onsite Medical Clinic Services for Commonwealth of Kentucky	(123,334.52)	210	Medical Claims - Anthem	2025
9/15/2025	Carrum Claims 2025	(7,859.50)	211	Carrum Claims	2025
9/17/2025	CDHPHRA Claims 2025	(188,726.49)	213	HRA Embedded Claims - Wage Works	2025
9/17/2025	HRA WAIVER Claims 2025	(110,537.81)	214	HRA Waiver Claims - Wage Works	2025
9/17/2025	HRA WAIVER D/V Claims 2025	(31,642.57)	214	HRA Waiver Claims - Wage Works	2025
9/16/2025	claims 2025	(28,779,952.41)	210	Medical Claims - Anthem	2025
9/16/2025	MDX SAPPHIRE - SMARTSHOPPER ADMIN FEES	(77,176.55)	217	MDX Medical Admin - Compass Choice	2025
9/18/2025	CDHPHRA Claims 2025	(53,998.19)	213	HRA Embedded Claims - Wage Works	2025
9/18/2025	HRA WAIVER Claims 2025	(28,533.46)	214	HRA Waiver Claims - Wage Works	2025
9/18/2025	HRA WAIVER D/V Claims 2025	(6,070.81)	214	HRA Waiver Claims - Wage Works	2025
9/19/2025	Claims 2025	(28,182,650.77)	310	Pharmacy Claims - CVS	2025
9/19/2025	CDHPHRA Claims 2025	(146,874.08)	213	HRA Embedded Claims - Wage Works	2025
9/19/2025	HRA WAIVER Claims 2025	(87,762.08)	214	HRA Waiver Claims - Wage Works	2025
9/19/2025	HRA WAIVER D/V Claims 2025	(24,254.98)	214	HRA Waiver Claims - Wage Works	2025
9/22/2025	CDHPHRA Claims 2025	(139,393.03)	213	HRA Embedded Claims - Wage Works	2025
9/22/2025	HRA WAIVER Claims 2025	(88,471.58)	214	HRA Waiver Claims - Wage Works	2025

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9/22/2025	HRA WAIVER D/V Claims 2025	(29,806.60)	214	HRA Waiver Claims - Wage Works	2025
9/19/2025	CVS Weight MGT May 2025	(1,448,542.00)	311	CVS Admin	2025
9/23/2025	CDHPHRA Claims 2025	(260,698.36)	213	HRA Embedded Claims - Wage Works	2025
9/23/2025	HRA WAIVER Claims 2025	(151,315.87)	214	HRA Waiver Claims - Wage Works	2025
9/23/2025	HRA WAIVER D/V Claims 2025	(42,460.43)	214	HRA Waiver Claims - Wage Works	2025
9/24/2025	CDHPHRA Claims 2025	(168,520.44)	213	HRA Embedded Claims - Wage Works	2025
9/24/2025	HRA WAIVER Claims 2025	(106,142.29)	214	HRA Waiver Claims - Wage Works	2025
9/24/2025	HRA WAIVER D/V Claims 2025	(33,111.97)	214	HRA Waiver Claims - Wage Works	2025
9/23/2025	claims 2025	(31,368,163.31)	210	Medical Claims - Anthem	2025
9/23/2025	WebMD Wellbeing Consultants MM/YYYY	(55,791.65)	221	WebMD Admin	2025
9/23/2025	WebMD Admin	(12,016.67)	221	WebMD Admin	2025
9/25/2025	CDHPHRA Claims 2025	(46,836.63)	213	HRA Embedded Claims - Wage Works	2025
9/25/2025	HRA WAIVER Claims 2025	(35,521.55)	214	HRA Waiver Claims - Wage Works	2025
9/25/2025	HRA WAIVER D/V Claims 2025	(6,553.63)	214	HRA Waiver Claims - Wage Works	2025
9/26/2025	Claims 2025	(26,297,877.30)	310	Pharmacy Claims - CVS	2025
9/26/2025	CDHPHRA Claims 2025	(134,081.45)	213	HRA Embedded Claims - Wage Works	2025
9/26/2025	HRA WAIVER Claims 2025	(70,458.87)	214	HRA Waiver Claims - Wage Works	2025
9/26/2025	HRA WAIVER D/V Claims 2025	(26,962.13)	214	HRA Waiver Claims - Wage Works	2025
9/29/2025	CDHPHRA Claims 2025	(121,858.20)	213	HRA Embedded Claims - Wage Works	2025
9/29/2025	HRA WAIVER Claims 2025	(75,952.82)	214	HRA Waiver Claims - Wage Works	2025
9/29/2025	HRA WAIVER D/V Claims 2025	(31,813.88)	214	HRA Waiver Claims - Wage Works	2025
9/30/2025	claims 2025	(35,969,567.74)	210	Medical Claims - Anthem	2025
9/30/2025	Castlight Hub and Wellness	(416,666.67)	223	Castlight Admin	2025
9/30/2025	Castlight Gift Cards Rewards	(659,965.00)	224	Castlight Rewards	2025
9/30/2025	Castlight Hub and Wellness	(416,666.67)	223	Castlight Admin	2025
9/30/2025	Castlight Gift Cards Rewards	(473,105.00)	224	Castlight Rewards	2025
9/30/2025	4C Health Solutions, Inc. Recoveries through 08/15/2025	(586.48)	212	Medical Benefit Claims Monitoring	2025
9/30/2025	WebMD DWS Expenses 08/2025	(837.72)	221	WebMD Admin	2025
9/30/2025	Administration of Paper Claims ADMIN FEE	(85.50)	311	CVS Admin	2025
9/30/2025	Electronic Claims Processing ADMIN FEE	(232,512.75)	311	CVS Admin	2025
9/30/2025	Administration of Paper Claims ADMIN FEE	(31.50)	311	CVS Admin	2025
9/30/2025	Electronic Claims Processing ADMIN FEE	(243,481.50)	311	CVS Admin	2025
9/16/2025	UK Acupuncture	(5,131.16)	210	Medical Claims - Anthem	2025
9/23/2025	Health Insurance Refund	(26.73)	101	Premiums	2025
9/23/2025	Health Insurance Refund	(240.57)	101	Premiums	2025
9/23/2025	Health Insurance Refund	(44.57)	101	Premiums	2025
9/23/2025	Health Insurance Refund	(14.17)	101	Premiums	2025
9/26/2025	Health Insurance Refund	(26.73)	101	Premiums	2025
9/26/2025	Health Insurance Refund	(83.60)	101	Premiums	2025
9/26/2025	Health Insurance Refund	(80.19)	101	Premiums	2025
September		(85,774,055.52)			
Ending Balance		\$246,699,529.02			

September Account Summary	
101 Premiums	181,619,035.94
102 HRA Waiver Contribution	4,206,297.15
110 Investment Income	780,160.92
120 Drug Rebates - Express Scripts	0.00
121 Drug Rebates - CVS	23,298.63
130 Transfers From other plan year(s)	0.00
201 Medical Claims - Humana	0.00
202 Humana Admin	0.00
203 HRA Embedded Claims - Humana	0.00
204 HRA Waiver Claims - Humana	0.00
210 Medical Claims - Anthem	(160,060,610.77)
211 Carrum Claims	(116,791.32)
212 Medical Benefit Claims Monitoring	(586.48)
213 HRA Embedded Claims - Wage Works	(3,155,789.50)
214 HRA Waiver Claims - Wage Works	(2,483,098.80)
215 Anthem Admin	(3,940,030.73)
216 Wage Works Admin	(417,014.35)
217 MDX Medical Admin - Compass Choice	(77,176.55)
218 Rethink BH Services	0.00
219 Ongoing Dependent Eligibility Audit	0.00
220 Printing & Postage Services	0.00
221 WebMD Admin	(68,646.04)
222 WebMD Claims	0.00
223 Castlight Admin	(833,333.34)
224 Castlight Rewards	(1,133,070.00)
301 Pharmacy Claims - Express Scripts	0.00
302 Express Scripts Admin	0.00
310 Pharmacy Claims - CVS	(97,312,171.10)
311 CVS Admin	(2,802,894.46)
312 Pharmacy claims monitoring/audit	0.00
500 Transfers To other plan year(s)	0.00
501 Operating Transfer/ Exp & Adj	0.00
502 Transfer for Clinic Cleaning Services	(1,634.72)
503 Voided/NSF/Cancelled Check Fees	0.00
September	(\$85,774,055.52)

Kentucky Employees’ Health Plan – Status Report

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Plan Year 2021														
2025	2024 Balance Forward	Jan-2025	Feb-2025	Mar-2025	Apr-2025	May-2025	Jun-2025	Jul-2025	Aug-2025	Sep-2025	Oct-2025	Nov-2025	Dec-2025	Plan Year Transactions to Date
101 Premiums	\$1,663,134,643.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,663,134,643.50
102 HRA Waiver Contribution	\$46,974,103.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$46,974,103.33
110 Investment Income	(\$163,307.43)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$163,307.43)
120 Drus Rebates Escripts	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
121 Drug Rebates CVS	\$188,349,854.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$188,349,854.57
130 TRANSFERS From OTHER PLAN YEAR(S)	\$390,677,785.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$390,677,785.44
201 Medical Claims Humana	(\$2,270,305.32)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$2,270,305.32)
202 Humana Admin Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
203 HRA Select Claims Humana	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
204 HRA Waiver Claims Humana	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
210 Medical Claims Anthem	(\$1,244,001,753.57)	30,386.21	(2,847,798.07)	61,431.57	86,677.90	145,389.58	319,103.62	18,610.68	114,361.96	305,765.11	0.00	0.00	0.00	(\$1,245,767,825.01)
211 Carrum Claims	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
212 Medical Benefit Claims Monitoring	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
213 HRA Embedded Claims Wage Works	(\$54,909,370.48)	0.00	265.18	732.43	364.28	466.55	336.48	221.09	0.00	0.00	0.00	0.00	0.00	(\$54,906,984.47)
214 HRA Waiver Claims Wage Works	(\$35,910,681.63)	678.58	798.80	862.09	911.60	71.00	63.10	219.19	983.67	756.01	0.00	0.00	0.00	(\$35,905,337.59)
215 Anthem Admin	(\$39,167,701.31)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$39,167,701.31)
216 Wage Works Admin	(\$5,085,605.04)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$5,085,605.04)
217 MDX Medical Admin Compass	(\$1,274,538.35)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$1,274,538.35)
218 Rethink - BH Services	(\$1,058,208.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$1,058,208.00)
219 Dependent Eligibility Audit	(\$105,823.23)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$105,823.23)
220 Printing & Postage	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
221 WebMD Admin	(\$9,440,596.87)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$9,440,596.87)
222 WebMD Claims	(\$6,085,777.93)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$6,085,777.93)
223 Castlight Admin	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
224 Castlight Rewards	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
301 Pharmacy Claims Express Scripts	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
302 Express Scripts Admin Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
310 Pharmacy Claims-CVS	(\$554,846,584.12)	0.00	(2,101.40)	0.00	0.00	0.00	0.00	(2,754.66)	62.36	0.00	0.00	0.00	0.00	(\$554,851,377.82)
311 CVS ADMIN	(\$8,580,429.65)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$8,580,429.65)
312 Pharmacy claims monitoring/audit	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
500 TRANSFERS To OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
501 Operating Transfer Exp & Adj	\$31,725,664.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$31,725,664.69
502 Transfer for Clinic Cleaning Services	(\$14,053.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$14,053.60)
503 Voided/NSF/Cancelled Check Fees	(\$10.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$10.00)
Total Cash Transactions:	\$357,947,305.00	\$31,064.79	(\$2,848,835.49)	\$63,026.09	\$87,953.78	\$145,927.13	\$319,503.20	\$16,296.30	\$115,407.99	\$306,521.12	\$0.00	\$0.00	\$0.00	\$356,184,169.91

Kentucky Employees’ Health Plan – Status Report

3rd Quarter, 2025

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

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

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

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

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Plan Year 2022														
2025	2024 Balance Forward	Jan-2025	Feb-2025	Mar-2025	Apr-2025	May-2025	Jun-2025	Jul-2025	Aug-2025	Sep-2025	Oct-2025	Nov-2025	Dec-2025	Plan Year Transactions to date
101 Premiums	\$1,692,653,610.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,692,653,610.02
102 HRA Waiver Contribution	\$48,900,472.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$48,900,472.44
110 Investment Income	\$7,523,424.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$7,523,424.13
120 Drus Rebates Escripts	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
121 Drug Rebates CVS	\$220,529,464.14	0.00	0.00	0.00	772,459.53	0.00	0.00	1,578,434.11	0.00	23,298.63	0.00	0.00	0.00	\$222,903,656.41
130 TRANSFERS From OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
201 Medical Claims Humana	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
202 Humana Admin Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
203 HRA Select Claims Humana	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
204 HRA Waiver Claims Humana	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
210 Medical Claims Anthem	(\$1,235,097,930.23)	313,836.63	(20,084.06)	(193,196.30)	(767,083.69)	(277,839.27)	(158,120.32)	(416,068.91)	86,821.47	(53,757.36)	0.00	0.00	0.00	(\$1,236,583,422.04)
211 Carrum Claims	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
212 Medical Benefit Claims Monitoring	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
213 HRA Embedded Claims Wage Works	(\$56,651,941.17)	650.72	1,344.88	39.00	81.20	0.00	120.05	6.00	0.00	(2,581.88)	0.00	0.00	0.00	(\$56,652,281.20)
214 HRA Waiver Claims Wage Works	(\$35,207,269.17)	940.40	1,555.76	194.82	290.80	0.00	318.90	258.50	39.90	0.00	0.00	0.00	0.00	(\$35,209,670.09)
215 Anthem Admin	(\$43,234,125.61)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$43,234,125.61)
216 Wage Works Admin	(\$5,101,553.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$5,101,553.10)
217 MDX Medical Admin Compass	(\$1,313,818.56)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$1,313,818.56)
218 Rethink - BH Services	(\$867,240.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$867,240.00)
219 Dependent Eligibility Audit	(\$173,572.95)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$173,572.95)
220 Printing & Postage	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
221 WebMD Admin	(\$8,470,863.75)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$8,470,863.75)
222 WebMD Claims	(\$3,953,105.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$3,953,105.00)
223 Castlight Admin	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
224 Castlight Rewards	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
301 Pharmacy Claims Express Scripts	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
302 Express Scripts Admin Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
310 Pharmacy Claims-CVS	(\$579,421,950.44)	(23.94)	(1,245.93)	(622.17)	(38.24)	0.00	0.00	(14,406.51)	(4.04)	(602.37)	0.00	0.00	0.00	(\$579,438,893.64)
311 CVS ADMIN	(\$15,305,743.72)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$15,305,743.72)
312 Pharmacy claims monitoring/audit	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
500 TRANSFERS To OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
501 Operating Transfer Exp & Adj	(\$8,009,632.98)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$8,009,632.98)
502 Transfer for Clinic Cleaning Services	(\$14,810.04)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$14,810.04)
503 Voided/NSF/Cancelled Check Fees	(\$5.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$5.00)
Total Cash Transactions:	(\$23,216,590.99)	\$315,403.81	(\$18,429.35)	(\$193,584.65)	\$5,709.60	(\$277,839.27)	(\$157,681.37)	\$1,148,223.19	\$86,857.33	(\$33,642.98)	\$0.00	\$0.00	\$0.00	(\$22,341,574.68)

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

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

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

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Plan Year 2023															
2025	2024 Balance Forward	Jan-2025	Feb-2025	Mar-2025	Apr-2025	May-2025	Jun-2025	Jul-2025	Aug-2025	Sep-2025	Oct-2025	Nov-2025	Dec-2025	Plan Year Transactions to Date	
101 Premiums	\$1,836,983,680.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,836,983,680.01
102 HRA Waiver Contribution	\$50,892,413.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$50,892,413.99
110 Investment Income	\$16,804,654.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$16,804,654.92
120 Drus Rebates Escripts	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
121 Drug Rebates CVS	\$272,307,080.90	0.00	0.00	5,372,405.98	1,725,727.08	0.00	0.00	1,095,197.01	0.00	0.00	0.00	0.00	0.00	0.00	\$280,500,410.97
130 TRANSFERS From OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
201 Medical Claims Humana	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
202 Humana Admin Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
203 HRA Select Claims Humana	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
204 HRA Waiver Claims Humana	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
210 Medical Claims Anthem	(\$1,303,342,356.70)	89,616.24	(478,295.87)	(913,831.27)	(667,317.10)	(2,010,943.97)	(1,232,382.09)	(380,658.69)	(23,303.30)	(137,575.30)	0.00	0.00	0.00	0.00	(\$1,309,097,048.05)
211 Carrum Claims	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
212 Medical Benefit Claims Monitoring	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
213 HRA Embedded Claims Wage Works	(\$58,329,913.71)	203.00	4,942.11	45.88	3,056.43	160.00	58.51	1,387.76	197.80	(827.01)	0.00	0.00	0.00	0.00	(\$58,320,689.23)
214 HRA Waiver Claims Wage Works	(\$36,394,948.06)	1,041.20	1,852.35	2,164.59	4,668.61	553.51	202.50	1,943.87	275.93	252.54	0.00	0.00	0.00	0.00	(\$36,381,992.96)
215 Anthem Admin	(\$46,475,437.14)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$46,475,437.14)
216 Wage Works Admin	(\$5,173,902.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$5,173,902.20)
217 MDX Medical Admin Compass	(\$1,363,815.29)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$1,363,815.29)
218 Rethink - BH Services	(\$937,904.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$937,904.00)
219 Dependent Eligibility Audit	(\$99,442.80)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$99,442.80)
220 Printing & Postage	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
221 WebMD Admin	(\$7,733,085.61)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$7,733,085.61)
222 WebMD Claims	\$557,001.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$557,001.23
223 Castlight Admin	(\$1,250,000.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$1,250,000.01)
224 Castlight Rewards	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
301 Pharmacy Claims Express Scripts	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
302 Express Scripts Admin Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
310 Pharmacy Claims-CVS	(\$724,553,400.45)	(13,331.06)	7,115.05	(2,940.04)	(28,224.16)	0.00	0.00	(9,683.11)	(853.71)	(48.77)	0.00	0.00	0.00	0.00	(\$724,601,366.25)
311 CVS ADMIN	(\$18,506,608.67)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$18,506,608.67)
312 Pharmacy claims monitoring/audit	(\$416,030.42)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$416,030.42)
500 TRANSFERS To OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
501 Operating Transfer Exp & Adj	(\$9,328,796.69)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$9,328,796.69)
502 Transfer for Clinic Cleaning Services	(\$13,499.15)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$13,499.15)
503 Voided/NSF/Cancelled Check Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Total Cash Transactions:	(\$36,374,309.85)	\$77,529.38	(\$464,386.36)	\$4,457,845.14	\$1,037,910.86	(\$2,010,230.46)	(\$1,232,121.08)	\$708,186.84	(\$23,683.28)	(\$138,198.54)	\$0.00	\$0.00	\$0.00	\$0.00	(\$33,961,457.35)

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

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

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Plan Year 2024														
2025	2024 Balance Forward	Jan-2025	Feb-2025	Mar-2025	Apr-2025	May-2025	Jun-2025	Jul-2025	Aug-2025	Sep-2025	Oct-2025	Nov-2025	Dec-2025	Plan Year Transactions to Date
101 Premiums	\$2,112,335,858.19	12,445,696.70	178,705.76	176.19	0.00	491.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2,124,960,927.93
102 HRA Waiver Contribution	\$52,533,081.97	106,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$52,639,481.97
110 Investment Income	\$20,112,139.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$20,112,139.10
120 Drus Rebates Escripts	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
121 Drug Rebates CVS	\$228,706,139.90	0.00	0.00	0.00	92,486,877.93	0.10	0.00	12,107,115.18	0.00	0.00	0.00	0.00	0.00	\$333,300,133.11
130 TRANSFERS From OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
201 Medical Claims Humana	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
202 Humana Admin Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
203 HRA Select Claims Humana	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
204 HRA Waiver Claims Humana	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
210 Medical Claims Anthem	(\$1,241,779,071.07)	(133,818,882.98)	(31,767,307.70)	(10,753,653.81)	(6,635,836.50)	(4,349,063.60)	(3,445,574.74)	(4,068,721.59)	(2,024,611.09)	(958,356.56)	0.00	0.00	0.00	(\$1,439,601,079.64)
211 Carrum Claims	(\$1,229,444.63)	(109,263.83)	(43,774.96)	(199,055.50)	0.00	(2,500.00)	(6,410.67)	(11,668.08)	0.00	0.00	0.00	0.00	0.00	(\$1,602,117.67)
212 Medical Benefit Claims Monitoring	\$0.00	0.00	0.00	(12,845.93)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$12,845.93)
213 HRA Embedded Claims Wage Works	(\$62,148,859.57)	(1,080,401.04)	(150,811.56)	(162,297.39)	(128,947.55)	21,817.00	85,394.02	16,802.96	14,493.32	23,646.40	0.00	0.00	0.00	(\$63,509,163.41)
214 HRA Waiver Claims Wage Works	(\$35,641,631.70)	(1,009,227.88)	26,641.25	(84,382.11)	(51,062.60)	19,987.65	17,982.45	7,615.67	1,257.07	4,180.57	0.00	0.00	0.00	(\$36,708,639.63)
215 Anthem Admin	(\$45,684,146.39)	(4,025.73)	0.00	456,863.57	651,167.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$44,580,141.11)
216 Wage Works Admin	(\$4,736,574.10)	(447,786.75)	(5,096.00)	(4,790.80)	14,735.93	0.00	0.00	(41,301.75)	0.00	0.00	0.00	0.00	0.00	(\$5,220,813.47)
217 MDX Medical Admin Compass	(\$927,835.70)	0.00	0.00	0.00	0.00	0.00	13,917.54	0.00	0.00	0.00	0.00	0.00	0.00	(\$913,918.16)
218 Rethink - BH Services	(\$937,904.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$937,904.00)
219 Dependent Eligibility Audit	(\$45,411.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$45,411.20)
220 Printing & Postage	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
221 WebMD Admin	(\$708,398.39)	(148,834.43)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$857,232.82)
222 WebMD Claims	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
223 Castlight Admin	(\$3,749,988.99)	(833,333.34)	(416,666.67)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$4,999,989.00)
224 Castlight Rewards	(\$5,400,555.00)	(1,594,185.00)	(4,488,095.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$11,482,835.00)
301 Pharmacy Claims Express Scripts	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
302 Express Scripts Admin Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
310 Pharmacy Claims-CVS	(\$818,688,551.07)	(18,942,917.57)	(78,357.68)	(52,316.29)	(95,873.68)	0.00	0.00	(261,086.13)	(95,074.58)	(6,075.19)	0.00	0.00	0.00	(\$838,220,252.19)
311 CVS ADMIN	(\$19,731,197.89)	(2,740,797.34)	0.00	0.00	(1,120,462.54)	0.00	0.00	(2,631,828.00)	0.00	0.00	0.00	0.00	0.00	(\$26,224,285.77)
312 Pharmacy claims monitoring/audit	(\$20,250.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$20,250.00)
500 TRANSFERS To OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
501 Operating Transfer Exp & Adj	(\$9,235,818.79)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$9,235,818.79)
502 Transfer for Clinic Cleaning Services	(\$175,156.47)	(3,269.44)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$178,425.91)
503 Voided/NSF/Cancelled Check Fees	(\$480.30)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$480.30)
Total Cash Transactions:	\$162,845,943.90	(\$148,180,828.63)	(\$36,744,762.56)	(\$10,812,302.07)	\$85,120,598.43	(\$4,309,267.76)	(\$3,334,691.40)	\$5,116,928.26	(\$2,103,935.28)	(\$936,604.78)	\$0.00	\$0.00	\$0.00	\$46,661,078.11

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

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

Kentucky Employees’ Health Plan – Status Report

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Plan Year 2025															
2025	2024 Balance	Forward	Jan-2025	Feb-2025	Mar-2025	Apr-2025	May-2025	Jun-2025	Jul-2025	Aug-2025	Sep-2025	Oct-2025	Nov-2025	Dec-2025	Plan Year Transactions to Date
101 Premiums	\$0.00	166,091,067.87	184,302,387.72	183,416,767.58	177,365,158.26	174,652,533.53	182,833,817.48	178,281,900.70	179,592,903.49	181,619,035.94	0.00	0.00	0.00	\$1,608,155,572.57	
102 HRA Waiver Contribution	\$0.00	4,263,774.95	4,287,587.50	4,353,664.61	4,340,696.00	4,338,584.00	732,972.40	7,754,854.50	4,096,404.66	4,206,297.15	0.00	0.00	0.00	\$38,374,835.77	
110 Investment Income	\$0.00	1,587,763.86	1,417,304.81	1,274,446.06	1,527,963.47	1,726,878.32	1,819,896.79	1,791,806.34	1,317,517.19	780,160.92	0.00	0.00	0.00	\$13,243,737.76	
120 Drus Rebates Escripts	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
121 Drug Rebates CVS	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,278,812.77	0.00	0.00	0.00	0.00	0.00	\$103,278,812.77	
130 TRANSFERS From OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
201 Medical Claims Humana	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
202 Humana Admin Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
203 HRA Select Claims Humana	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
204 HRA Waiver Claims Humana	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
210 Medical Claims Anthem	\$0.00	(11,386,302.89)	(65,944,772.29)	(96,608,324.98)	(132,984,772.70)	(102,252,213.48)	(107,446,784.67)	(154,470,887.71)	(125,736,382.44)	(159,216,686.66)	0.00	0.00	0.00	(\$956,047,127.82)	
211 Carrum Claims	\$0.00	0.00	(65,530.71)	(68,607.37)	(89,966.36)	(116,909.61)	(150,826.24)	(246,235.04)	(107,435.08)	(116,791.32)	0.00	0.00	0.00	(\$962,301.73)	
212 Medical Benefit Claims Monitoring	\$0.00	0.00	0.00	0.00	(72,989.39)	0.00	(24,472.19)	0.00	(28,281.24)	(586.48)	0.00	0.00	0.00	(\$126,329.30)	
213 HRA Embedded Claims Wage Works	\$0.00	(5,760,070.72)	(6,507,373.82)	(6,671,058.79)	(6,364,082.96)	(5,131,135.60)	(5,219,171.56)	(5,029,974.03)	(3,809,552.90)	(3,176,027.01)	0.00	0.00	0.00	(\$47,668,447.39)	
214 HRA Waiver Claims Wage Works	\$0.00	(3,116,422.56)	(3,001,028.39)	(2,832,471.60)	(2,614,908.35)	(1,952,081.83)	(2,193,959.43)	(4,511,851.54)	(3,140,949.84)	(2,488,287.92)	0.00	0.00	0.00	(\$25,851,961.46)	
215 Anthem Admin	\$0.00	(4,006,153.64)	(4,010,419.47)	(4,009,193.54)	(4,006,151.57)	(4,000,929.09)	(3,992,965.40)	(3,978,286.68)	(3,942,287.60)	(3,940,030.73)	0.00	0.00	0.00	(\$35,886,417.72)	
216 Wage Works Admin	\$0.00	0.00	(443,180.35)	(439,288.75)	(442,136.15)	(400,221.55)	(449,630.95)	(276,406.42)	(410,866.95)	(417,014.35)	0.00	0.00	0.00	(\$3,278,745.47)	
217 MDX Medical Admin Compass	\$0.00	0.00	(78,438.25)	(156,848.45)	(78,379.95)	(81,683.80)	(78,141.25)	0.00	(155,082.40)	(77,176.55)	0.00	0.00	0.00	(\$705,750.65)	
218 Rethink - BH Services	\$0.00	(85,264.00)	(85,264.00)	(85,264.00)	(85,264.00)	(85,264.00)	(85,264.00)	0.00	(85,264.00)	0.00	0.00	0.00	0.00	(\$596,848.00)	
219 Dependent Eligibility Audit	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
220 Printing & Postage	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
221 WebMD Admin	\$0.00	0.00	0.00	(69,491.16)	(145,225.55)	0.00	(142,103.49)	(68,564.20)	(77,166.91)	(68,646.04)	0.00	0.00	0.00	(\$571,197.35)	
222 WebMD Claims	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
223 Castlight Admin	\$0.00	0.00	0.00	(416,666.67)	0.00	(416,666.67)	(416,655.63)	(833,334.00)	0.00	(833,333.34)	0.00	0.00	0.00	(\$2,916,656.31)	
224 Castlight Rewards	\$0.00	0.00	0.00	(203,085.00)	0.00	(389,190.00)	(557,415.00)	(1,474,215.00)	0.00	(1,133,070.00)	0.00	0.00	0.00	(\$3,756,975.00)	
301 Pharmacy Claims Express Scripts	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
302 Express Scripts Admin Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
310 Pharmacy Claims-CVS	\$0.00	(53,829,748.64)	(73,415,419.57)	(75,539,784.43)	(40,773,570.27)	0.00	0.00	(318,584,142.78)	(94,042,862.87)	(97,305,444.77)	0.00	0.00	0.00	(\$753,490,973.33)	
311 CVS ADMIN	\$0.00	0.00	(1,070,573.25)	(405,870.75)	(951,475.18)	(639,627.75)	(4,862,719.26)	(8,334,778.88)	(4,615,760.70)	(2,802,894.46)	0.00	0.00	0.00	(\$23,683,700.23)	
312 Pharmacy claims monitoring/audit	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
500 TRANSFERS To OTHER PLAN YEAR(S)	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
501 Operating Transfer Exp & Adj	\$0.00	(2,049,000.00)	0.00	(84,528.88)	(2,049,200.00)	0.00	(123,897.37)	(3,032,733.00)	0.00	0.00	0.00	0.00	0.00	(\$7,339,359.25)	
502 Transfer for Clinic Cleaning Services	\$0.00	0.00	(1,634.72)	0.00	(3,269.44)	0.00	(3,046.51)	(1,634.72)	(1,634.72)	(1,634.72)	0.00	0.00	0.00	(\$12,854.83)	
503 Voided/NSF/Cancelled Check Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
Total Cash Transactions:	\$0.00	\$91,709,644.23	\$35,383,645.21	\$1,454,393.88	(\$7,427,574.14)	\$65,252,072.47	\$59,639,633.72	(\$209,735,669.69)	(\$51,146,702.31)	(\$84,972,130.34)	\$0.00	\$0.00	\$0.00	(\$99,842,686.97)	

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2025	2024 Balance Forward	Jan-2025	Feb-2025	Mar-2025	Apr-2025	May-2025	Jun-2025	Jul-2025	Aug-2025	Sep-2025	Oct-2025	Nov-2025	Dec-2025	Plan Year Transactions to Date	
101 Premiums	\$25,049,476,287.19	178,536,764.57	184,481,093.48	183,416,943.77	177,365,158.26	174,653,024.62	182,833,817.48	178,281,900.70	179,592,903.49	181,619,035.94	0.00	0.00	0.00	\$26,670,256,929.50	
102 HRA Waiver Contribution	\$724,761,176.37	4,370,174.95	4,287,587.50	4,353,664.61	4,340,696.00	4,338,584.00	732,972.40	7,754,854.50	4,096,404.66	4,206,297.15	0.00	0.00	0.00	\$763,242,412.14	
110 Investment Income	\$82,670,957.93	1,587,763.86	1,417,304.81	1,274,446.06	1,527,963.47	1,726,878.32	1,819,896.79	1,791,806.34	1,317,517.19	780,160.92	0.00	0.00	0.00	\$95,914,695.69	
120 Drus Rebates Escripts	\$181,730,180.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$181,730,180.57	
121 Drug Rebates CVS	\$1,589,769,454.44	0.00	0.00	5,372,405.98	94,985,064.54	0.10	0.00	118,059,559.07	0.00	23,298.63	0.00	0.00	0.00	\$1,808,209,782.76	
130 TRANSFERS <i>From</i> OTHER PLAN YEAR(S)	\$824,120,421.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$824,120,421.15	
201 Medical Claims Humana	(\$5,702,593,920.46)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$5,702,593,920.46)	
202 Humana Admin Fees	(\$442,003,698.02)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$442,003,698.02)	
203 HRA Select Claims Humana	(\$100,981,625.42)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$100,981,625.42)	
204 HRA Waiver Claims Humana	(\$213,364,744.76)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$213,364,744.76)	
210 Medical Claims Anthem	(\$11,184,653,232.38)	(144,771,346.79)	(101,058,257.99)	(108,407,574.79)	(140,968,332.09)	(108,744,670.74)	(111,963,758.20)	(159,317,726.22)	(127,583,113.40)	(160,060,610.77)	0.00	0.00	0.00	(\$12,347,528,623.37)	
211 Carrum Claims	(\$1,229,444.63)	(109,263.83)	(109,305.67)	(267,662.87)	(89,966.36)	(119,409.61)	(157,236.91)	(257,903.12)	(107,435.08)	(116,791.32)	0.00	0.00	0.00	(\$2,564,419.40)	
212 Medical Benefit Claims Monitoring	\$0.00	0.00	0.00	(12,845.93)	(72,989.39)	0.00	(24,472.19)	0.00	(28,281.24)	(586.48)	0.00	0.00	0.00	(\$139,175.23)	
213 HRA Embedded Claims Wage Works	(\$525,480,870.83)	(6,839,618.04)	(6,651,633.21)	(6,832,538.87)	(6,489,528.60)	(5,108,692.05)	(5,133,262.50)	(5,011,556.22)	(3,794,861.78)	(3,155,789.50)	0.00	0.00	0.00	(\$574,498,351.60)	
214 HRA Waiver Claims Wage Works	(\$376,590,229.70)	(4,122,990.26)	(2,970,180.23)	(2,913,632.21)	(2,660,099.94)	(1,931,469.67)	(2,175,392.48)	(4,501,814.31)	(3,138,393.27)	(2,483,098.80)	0.00	0.00	0.00	(\$403,487,300.87)	
215 Anthem Admin	(\$456,239,904.66)	(4,010,179.37)	(4,010,419.47)	(3,552,329.97)	(3,354,984.13)	(4,000,929.09)	(3,992,965.40)	(3,978,286.68)	(3,942,287.60)	(3,940,030.73)	0.00	0.00	0.00	(\$491,022,317.10)	
216 Wage Works Admin	(\$48,431,538.48)	(447,786.75)	(448,276.35)	(444,079.55)	(427,400.22)	(400,221.55)	(449,630.95)	(317,708.17)	(410,866.95)	(417,014.35)	0.00	0.00	0.00	(\$52,194,523.32)	
217 MDX Medical Admin Compass	(\$10,825,203.28)	0.00	(78,438.25)	(156,848.45)	(78,379.95)	(81,683.80)	(64,223.71)	0.00	(155,082.40)	(77,176.55)	0.00	0.00	0.00	(\$11,517,036.39)	
218 Rethink - BH Services	(\$4,594,912.00)	(85,264.00)	(85,264.00)	(85,264.00)	(85,264.00)	(85,264.00)	(85,264.00)	0.00	(85,264.00)	0.00	0.00	0.00	0.00	(\$5,191,766.00)	
219 Dependent Eligibility Audit	(\$627,390.74)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$627,390.74)	
220 Printing & Postage	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
221 WebMD Admin	(\$31,885,713.38)	(148,834.43)	0.00	(69,491.16)	(145,225.55)	0.00	(142,103.49)	(68,564.20)	(77,166.91)	(68,646.04)	0.00	0.00	0.00	(\$32,605,745.16)	
222 WebMD Claims	(\$14,058,547.84)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$14,058,547.84)	
223 Castlight Admin	(\$4,999,989.00)	(833,333.34)	(416,666.67)	(416,666.67)	0.00	(416,666.67)	(416,655.63)	(833,334.00)	0.00	(833,333.34)	0.00	0.00	0.00	(\$9,166,645.32)	
224 Castlight Rewards	(\$5,400,555.00)	(1,594,185.00)	(4,488,095.00)	(203,085.00)	0.00	(389,190.00)	(557,415.00)	(1,474,215.00)	0.00	(1,133,070.00)	0.00	0.00	0.00	(\$15,239,810.00)	
301 Pharmacy Claims Express Scripts	(\$1,687,615,983.96)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$1,687,615,983.96)	
302 Express Scripts Admin Fees	(\$51,308,710.59)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$51,308,710.59)	
310 Pharmacy Claims-CVS	(\$5,220,918,107.59)	(72,786,021.21)	(73,490,009.53)	(75,595,662.93)	(40,897,706.35)	0.00	0.00	(318,872,073.19)	(94,138,732.84)	(97,312,171.10)	0.00	0.00	0.00	(\$5,994,010,484.74)	
311 CVS ADMIN	(\$110,834,054.16)	(2,740,797.34)	(1,070,573.25)	(405,870.75)	(2,071,937.72)	(639,627.75)	(4,862,719.26)	(10,966,606.88)	(4,615,760.70)	(2,802,894.46)	0.00	0.00	0.00	(\$141,010,842.27)	
312 Pharmacy claims monitoring/audit	(\$436,280.42)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$436,280.42)	
500 TRANSFERS <i>To</i> OTHER PLAN YEAR(S)	(\$800,820,824.75)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$800,820,824.75)	
501 Operating Transfer Exp & Adj	(\$995,194,880.39)	(2,049,000.00)	0.00	(84,528.88)	(2,049,200.00)	0.00	(123,897.37)	(3,032,733.00)	0.00	0.00	0.00	0.00	0.00	(\$1,002,534,239.64)	
502 Transfer for Clinic Cleaning Services	(\$235,067.01)	(3,269.44)	(1,634.72)	0.00	(3,269.44)	0.00	(3,046.51)	(1,634.72)	(1,634.72)	(1,634.72)	0.00	0.00	0.00	(\$251,191.28)	
503 Voided/NSF/Cancelled Check Fees	(\$700.13)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$700.13)	
Total Cash Transactions:	\$461,202,348.06	(\$56,047,186.42)	(\$4,692,768.55)	(\$5,030,621.61)	\$78,824,598.53	\$58,800,662.11	\$55,234,643.07	(\$202,746,035.10)	(\$53,072,055.55)	(\$85,774,055.52)	\$0.00	\$0.00	\$0.00	\$246,699,529.02	

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

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

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

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Combined 2016, 2017, 2018, 2019, 2020, 2021 Plan Years														
2021	2020 Balance Forward	Jan-2022	Feb-2022	Mar-2022	Apr-2022	May-2022	Jun-2022	Jul-2022	Aug-2022	Sep-2022	Oct-2022	Nov-2022	Dec-2022	Plan Year Transactions to Date
101 PREMIUMS	\$17,671,471,919.24	136,216,615.81	199,209,758.06	84,384,449.10	139,269,935.21	198,984,438.91	54,802,544.13	219,796,010.23	78,164,737.93	137,307,409.50	135,869,871.61	137,882,096.82	131,531,140.15	\$19,324,890,926.70
102 HRA WAIVER CONTRIBUTION	\$521,915,106.40	3,801,572.67	7,563,618.00	647,083.18	3,868,085.06	7,239,391.44	324,887.50	7,449,233.00	3,758,233.48	3,709,825.00	4,031,187.32	4,025,420.50	4,078,543.92	\$572,412,187.47
110 Investment Income	\$38,394,047.21	(1,212.76)	(6,831.22)	(14,578.26)	(19,990.84)	(21,596.00)	(19,920.91)	(16,159.69)	(13,178.94)	(11,453.28)	(13,851.35)	(11,717.64)	(12,816.54)	\$38,230,739.78
120 DRUG REBATES- ESCRIPTS	\$181,706,494.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$181,706,494.59
121 DRUG REBATES- CVS	\$575,563,239.42	41,776,759.35	0.00	0.00	42,366,541.78	0.00	0.00	43,348,896.98	0.00	0.00	57,505,297.02	0.00	0.00	\$760,560,734.55
130 TRANSFERS FROM OTHER PLAN YEAR(S)	\$133,510,624.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$133,510,624.46
201 MEDICAL CLAIMS HUMANA	(\$5,700,722,912.01)	0.00	40,074.00	0.00	15,809.84	0.00	0.00	(2,270,305.32)	70,392.82	0.00	0.00	124,006.90	0.00	(\$5,702,742,933.77)
202 HUMANA ADMIN FEES	(\$442,003,698.02)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$442,003,698.02)
203 HRA EMBEDDED CLAIMS HUMANA	(\$100,981,865.31)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$100,981,865.31)
204 HRA WAIVER CLAIMS HUMANA	(\$213,364,798.53)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$213,364,798.53)
210 MEDICAL CLAIMS- ANTHEM	(\$6,027,261,157.39)	(88,718,849.33)	(83,012,200.73)	(105,228,076.81)	(86,211,341.34)	(76,812,035.93)	(111,631,302.11)	(97,007,358.55)	(109,378,482.95)	(87,168,075.75)	(87,545,883.94)	(136,412,690.56)	(122,485,246.60)	(\$7,218,872,701.99)
213 HRA EMBEDDED CLAIMS- WW	(\$291,411,639.87)	(5,480,931.07)	(4,826,296.67)	(6,405,340.13)	(5,522,726.15)	(4,630,266.90)	(5,330,121.98)	(4,780,963.38)	(4,202,032.35)	(3,271,124.17)	(3,214,416.49)	(3,314,680.26)	(3,564,164.47)	(\$345,954,703.89)
214 HRA WAIVER CLAIMS- WW	(\$231,854,906.19)	(3,659,125.21)	(2,608,293.57)	(3,200,160.23)	(2,785,489.68)	(2,198,099.40)	(2,673,024.44)	(4,282,622.64)	(3,409,726.11)	(2,534,805.42)	(2,647,497.34)	(2,830,954.99)	(2,840,434.21)	(\$267,525,139.43)
215 ANTHEM ADMIN	(\$278,282,015.95)	(3,755,291.85)	(3,749,698.06)	(3,448,787.00)	(3,738,004.07)	(3,729,725.60)	(3,720,324.78)	(3,700,986.73)	(3,667,737.75)	(3,660,161.23)	(3,712,133.80)	(3,714,950.33)	(3,720,058.71)	(\$322,599,875.86)
216 WAGE WORKS ADMIN	(\$28,067,488.84)	(445,483.60)	(434,665.60)	(429,362.20)	(232,814.40)	(431,939.00)	(391,925.40)	(411,982.80)	(398,229.60)	(404,845.60)	(455,678.40)	(372,084.60)	(364,666.40)	(\$32,841,166.44)
217 MDX MEDICAL ADMIN- COMPASS	(\$5,943,995.38)	(103,847.20)	(112,146.40)	(103,607.40)	(108,238.55)	(105,619.20)	(104,170.80)	(104,861.10)	(105,301.30)	(103,656.70)	(105,274.55)	(1,200.00)	(211,815.15)	(\$7,213,733.73)
218 Rethink - BH Services	(\$793,656.00)	0.00	(176,368.00)	(88,184.00)	(88,184.00)	0.00	(176,368.00)	0.00	(88,184.00)	(176,368.00)	(88,184.00)	(88,184.00)	0.00	(\$1,763,680.00)
219 Dependent Eligibility Audit	(\$205,306.39)	(5,474.00)	6,604.83	(25,470.20)	(10,110.80)	(4,301.00)	(4,788.60)	1,830.80	(11,219.40)	(5,652.48)	(9,089.60)	(11,026.20)	0.00	(\$284,003.04)
220 Printing & Postage	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
221 WebMD Admin	(\$5,116,848.28)	(386,125.36)	(29,795.12)	0.00	0.00	0.00	(1,241,780.58)	(2,801,921.27)	(1,001,513.46)	(1,468,739.43)	(1,278,223.23)	(302,468.64)	(170,543.49)	(\$14,222,710.68)
222 WebMD Claims	(\$3,931,776.32)	(644,889.82)	0.00	0.00	0.00	0.00	(255,137.22)	0.00	(637,324.78)	0.00	(293,633.41)	0.00	(432,185.00)	(\$8,858,138.66)
301 PHARMACY CLAIMS - ESI	(\$1,687,614,318.99)	0.00	(2,107.58)	0.00	0.00	0.00	0.00	0.00	(55.17)	0.00	0.00	0.00	0.00	(\$1,687,616,481.74)
302 EXPRESS SCRIPTS ADMIN FEES	(\$51,308,710.59)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$51,308,710.59)
310 PHARMACY CLAIMS- CVS	(\$2,533,664,359.41)	(39,536,396.52)	(41,613,763.78)	(40,437,861.51)	(47,251,304.57)	(42,622,831.13)	(48,690,362.42)	(46,033,882.23)	(46,278,789.70)	(48,090,053.21)	(47,295,485.24)	(37,525,361.56)	(66,078,663.97)	(\$3,085,119,115.25)
311 CVS ADMIN	(\$47,757,788.35)	(797,952.96)	(697,856.68)	(1,022,788.22)	(1,063,523.85)	(1,003,223.79)	(885,640.13)	(684,174.04)	(769,506.59)	(901,926.27)	(718,618.10)	(905,794.78)	(733,308.03)	(\$57,942,101.79)
500 TRANSFERS TO OTHER PLAN YEAR(S)	(\$110,211,028.06)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$110,211,028.06)
501 OPERATING TRANSFER/EXP & ADJ	(\$1,000,346,296.62)	(2,065,859.17)	(1,277.60)	0.00	(1,853,172.12)	16,962,267.73	341,348.86	0.00	(1,094,192.86)	0.00	(2,070,305.32)	0.00	0.00	(\$990,127,487.10)
502 Transfer for Clinic Cleaning Services	(\$16,270.15)	(1,277.60)	0.00	(1,277.60)	0.00	(1,277.60)	(3,832.80)	0.00	0.00	(1,277.60)	0.00	(3,832.80)	0.00	(\$29,046.15)
503 Voided/NSF/ Cancelled Check Fees	(\$209.83)	0.00	0.00	0.00	0.00	0.00	(5.00)	0.00	0.00	0.00	0.00	0.00	0.00	(\$214.83)
Total Cash Transactions:	\$361,700,384.83	\$36,192,231.38	\$69,548,753.88	(\$75,373,961.28)	\$36,635,471.52	\$90,128,259.73	(\$120,964,923.15)	\$109,663,836.29	(\$88,892,011.92)	(\$6,884,021.85)	\$49,227,469.18	(\$43,763,681.99)	(\$67,489,433.94)	\$349,728,372.68

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Combined 2016, 2017, 2018, 2019, 2020 Plan Years														
2020	2019 Balance Forward	Jan-2022	Feb-2022	Mar-2022	Apr-2022	May-2022	Jun-2022	Jul-2022	Aug-2022	Sep-2022	Oct-2022	Nov-2022	Dec-2022	Plan Year Transactions to Date
101 PREMIUMS	\$16,094,359,017.03	133,808,554.38	136,941,103.19	140,186,713.58	136,445,490.71	134,783,744.99	113,854,703.88	158,433,532.43	136,693,816.22	139,535,775.60	136,161,654.22	137,352,699.46	132,915,113.55	\$17,671,471,919.24
102 HRA WAIVER CONTRIBUTION	\$473,625,960.37	3,487,450.24	4,108,839.82	4,097,802.91	7,954,119.57	4,139,625.30	1,101.76	7,853,820.86	664,554.22	3,987,959.96	7,277,224.73	4,067,484.16	649,162.50	\$521,915,106.40
110 INTEREST INCOME	\$36,592,139.97	674,159.58	559,153.71	424,015.27	80,430.02	(7,335.09)	33,220.28	14,951.93	19,356.11	4,863.86	765.30	896.22	(2,569.95)	\$38,394,047.21
120 DRUG REBATES- ESCRIPTS	\$181,706,379.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.04	0.00	\$181,706,494.59
121 DRUG REBATES- CVS	\$418,482,756.10	34,703,623.91	0.00	0.00	44,045,414.88	0.00	0.00	37,072,909.18	0.00	0.00	41,258,535.35	0.00	0.00	\$575,563,239.42
130 TRANSFERS FROM OTHER PLAN YEAR(S)	\$133,510,624.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$133,510,624.46
201 MEDICAL CLAIMS HUMANA	(\$5,701,124,698.33)	0.00	153,018.13	0.00	0.00	0.00	0.00	2,548.04	105,626.32	0.00	0.00	140,593.83	0.00	(\$5,700,722,912.01)
202 HUMANA ADMIN FEES	(\$438,223,583.02)	0.00	0.00	(3,780,115.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$442,003,698.02)
203 HRA EMBEDDED CLAIMS HUMANA	(\$100,981,865.31)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$100,981,865.31)
204 HRA WAIVER CLAIMS HUMANA	(\$213,364,798.53)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$213,364,798.53)
210 MEDICAL CLAIMS- ANTHEM	(\$4,961,256,280.42)	(85,524,600.20)	(78,595,409.64)	(77,863,856.03)	(86,518,127.39)	(59,869,792.55)	(92,055,354.81)	(80,763,248.58)	(82,990,762.31)	(110,338,892.66)	(93,174,381.60)	(115,487,198.79)	(102,823,252.41)	(\$6,027,261,157.39)
213 HRA EMBEDDED CLAIMS- WW	(\$235,864,223.10)	(6,184,034.30)	(6,072,634.25)	(7,925,704.65)	(4,496,364.88)	(4,073,995.41)	(4,802,317.25)	(4,249,628.78)	(3,744,491.53)	(3,423,661.83)	(3,466,697.44)	(3,054,480.99)	(4,053,405.46)	(\$291,411,639.87)
214 HRA WAIVER CLAIMS- WW	(\$195,567,458.42)	(4,260,864.64)	(3,333,280.22)	(2,968,131.87)	(1,753,241.85)	(2,012,997.36)	(2,531,560.87)	(4,339,226.56)	(3,496,338.53)	(2,840,427.46)	(2,788,115.06)	(2,570,771.87)	(3,392,491.48)	(\$231,854,906.19)
215 ANTHEM ADMIN	(\$233,972,605.09)	(3,735,097.43)	(3,719,131.25)	(3,718,863.21)	(3,721,695.43)	(3,718,643.41)	(3,711,680.34)	(3,687,799.50)	(3,667,430.25)	(3,635,185.83)	(3,663,711.93)	(3,668,071.72)	(3,662,100.56)	(\$278,282,015.95)
216 WAGE WORKS ADMIN	(\$22,607,570.84)	(460,672.80)	(441,506.80)	(435,699.60)	(438,662.00)	(493,012.80)	(342,417.60)	(397,717.60)	(448,078.40)	(353,928.40)	(463,247.20)	(694,939.00)	(490,035.80)	(\$28,067,488.84)
217 MDX MEDICAL ADMIN- COMPASS	(\$4,673,624.48)	(106,403.70)	(105,225.70)	(105,271.90)	(107,773.40)	(105,244.05)	(105,155.15)	(105,802.50)	(106,242.00)	(104,137.75)	(105,173.35)	(106,464.10)	(107,477.30)	(\$5,943,995.38)
218 Rethink - BH Services	\$0.00	0.00	(88,184.00)	(88,184.00)	(88,184.00)	(88,184.00)	0.00	0.00	(88,184.00)	(88,184.00)	(88,184.00)	(88,184.00)	(88,184.00)	(\$793,656.00)
219 Dependent Eligibility Audit	\$0.00	0.00	(18,304.20)	(9,832.50)	(4,251.25)	0.00	(9,162.75)	0.00	(3,301.25)	0.00	(133,363.20)	0.00	(27,091.24)	(\$205,306.39)
220 Printing & Postage	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
221 Staywell Admin	\$0.00	0.00	(335,981.65)	0.00	(1,052,668.71)	(828,773.73)	(769,288.33)	0.00	(415,175.49)	(523,561.97)	(469,241.31)	(381,620.72)	(340,536.37)	(\$5,116,848.28)
222 Staywell Claims	\$0.00	0.00	0.00	(675,394.13)	(233,210.88)	0.00	0.00	(191,494.97)	(106,994.00)	0.00	0.00	(842,669.70)	(1,882,012.64)	(\$3,931,776.32)
301 PHARMACY CLAIMS - ESI	(\$1,687,614,318.99)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$1,687,614,318.99)
302 EXPRESS SCRIPTS ADMIN FEES	(\$51,308,710.59)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$51,308,710.59)
310 PHARMACY CLAIMS- CVS	(\$2,002,765,743.09)	(39,073,828.38)	(39,577,483.22)	(44,286,661.77)	(44,261,410.65)	(41,629,882.17)	(45,239,069.98)	(43,572,781.63)	(43,418,109.91)	(47,596,697.43)	(45,691,159.39)	(47,983,470.35)	(48,568,061.44)	(\$2,533,664,359.41)
311 CVS ADMIN	(\$40,271,341.58)	(858,609.48)	(873,517.58)	(812,672.49)	(622,339.09)	(590,352.96)	(1,014,523.28)	855,082.55	(725,385.95)	(616,170.12)	(628,245.61)	(852,102.48)	(747,610.28)	(\$47,757,788.35)
500 TRANSFERS TO OTHER PLAN YEAR(S)	(\$110,211,028.06)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$110,211,028.06)
501 OPERATING TRANSFER/EXP & ADJ	(\$819,487,308.16)	(3,343,983.28)	0.00	0.00	(2,061,136.98)	0.00	(176,160,442.57)	(0.00)	(1,622,193.63)	(84.00)	1,916.00	4,393,795.17	(2,066,859.17)	(\$1,000,346,296.62)
502 Transfer for Clinic Cleaning Services	\$0.00	0.00	(3,494.15)	0.00	(1,277.60)	0.00	(3,832.80)	0.00	0.00	(2,555.20)	(2,555.20)	(1,277.60)	(1,277.60)	(\$16,270.15)
503 Voided/NSF/ Cancelled Check Fees	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5.00)	0.00	0.00	(204.83)	(\$209.83)
Total Cash Transactions:	\$458,981,719.46	\$29,125,693.90	\$8,597,962.19	\$2,038,144.61	\$43,165,111.07	\$25,505,156.76	(\$212,855,779.81)	\$66,925,144.87	(\$3,349,334.38)	(\$25,994,892.23)	\$34,026,020.31	(\$29,775,667.44)	(\$34,688,894.48)	\$361,700,384.83

Kentucky Employees' Health Plan – Status Report

3rd Quarter, 2025

Attachment B – Summary

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Plan Year Ending Balances as of September 30, 2025						
	**2021	2022	2023	2024	2025	**Ending Balance
101 Premiums	1,663,134,643.50	1,692,653,610.02	1,836,983,680.01	2,124,960,927.93	1,608,155,572.57	\$8,925,888,434.03
102 HRA Waiver Contribution	46,974,103.33	48,900,472.44	50,892,413.99	52,639,481.97	38,374,835.77	\$237,781,307.50
110 Investment Income	(163,307.43)	7,523,424.13	16,804,654.92	20,112,139.10	13,243,737.76	\$57,520,648.48
120 Drus Rebates Escripts	0.00	0.00	0.00	0.00	0.00	\$0.00
121 Drug Rebates CVS	188,349,854.57	222,903,656.41	280,500,410.97	333,300,133.11	103,278,812.77	\$1,128,332,867.83
130 TRANSFERS <i>From</i> OTHER PLAN YEAR(S)	390,677,785.44	0.00	0.00	0.00	0.00	\$390,677,785.44
201 Medical Claims Humana	(2,270,305.32)	0.00	0.00	0.00	0.00	(\$2,270,305.32)
202 Humana Admin Fees	0.00	0.00	0.00	0.00	0.00	\$0.00
203 HRA Select Claims Humana	0.00	0.00	0.00	0.00	0.00	\$0.00
204 HRA Waiver Claims Humana	0.00	0.00	0.00	0.00	0.00	\$0.00
210 Medical Claims Anthem	(1,245,767,825.01)	(1,236,583,422.04)	(1,309,097,048.05)	(1,439,601,079.64)	(956,047,127.82)	(\$6,187,096,502.56)
211 Carrum Claims	0.00	0.00	0.00	(1,602,117.67)	(962,301.73)	(\$2,564,419.40)
212 Medical Benefit Claims Monitoring	0.00	0.00	0.00	(12,845.93)	(126,329.30)	(\$139,175.23)
213 HRA Embedded Claims Wage Works	(54,906,984.47)	(56,652,281.20)	(58,320,689.23)	(63,509,163.41)	(47,668,447.39)	(\$281,057,565.70)
214 HRA Waiver Claims Wage Works	(35,905,337.59)	(35,203,670.09)	(36,381,992.96)	(36,708,639.63)	(25,851,961.46)	(\$170,051,601.73)
215 Anthem Admin	(39,167,701.31)	(43,234,125.61)	(46,475,437.14)	(44,580,141.11)	(35,886,417.72)	(\$209,343,822.89)
216 Wage Works Admin	(5,085,605.04)	(5,101,553.10)	(5,173,902.20)	(5,220,813.47)	(3,278,745.47)	(\$23,860,619.28)
217 MDX Medical Admin Compass	(1,274,538.35)	(1,313,818.56)	(1,363,815.29)	(913,918.16)	(705,750.65)	(\$5,571,841.01)
218 Rethink - BH Services	(1,058,208.00)	(867,240.00)	(937,904.00)	(937,904.00)	(596,848.00)	(\$4,398,104.00)
219 Dependent Eligibility Audit	(105,823.23)	(173,572.95)	(99,442.80)	(45,411.20)	0.00	(\$424,250.18)
220 Printing & Postage	0.00	0.00	0.00	0.00	0.00	\$0.00
221 WebMD Admin	(9,440,596.87)	(8,470,863.75)	(7,733,085.61)	(857,232.82)	(571,197.35)	(\$27,072,976.40)
222 WebMD Claims	(6,085,777.93)	(3,953,105.00)	557,001.23	0.00	0.00	(\$9,481,881.70)
223 Castlight Admin	0.00	0.00	(1,250,000.01)	(4,999,989.00)	(2,916,656.31)	(\$9,166,645.32)
224 Castlight Rewards	0.00	0.00	0.00	(11,482,835.00)	(3,756,975.00)	(\$15,239,810.00)
301 Pharmacy Claims Express Scripts	0.00	0.00	0.00	0.00	0.00	\$0.00
302 Express Scripts Admin Fees	0.00	0.00	0.00	0.00	0.00	\$0.00
310 Pharmacy Claims-CVS	(554,851,377.82)	(579,438,893.64)	(724,601,366.25)	(838,220,252.19)	(753,490,973.33)	(\$3,450,602,863.23)
311 CVS ADMIN	(8,580,429.65)	(15,305,743.72)	(18,506,608.67)	(26,224,285.77)	(23,683,700.23)	(\$92,300,768.04)
312 Pharmacy claims monitoring/audit	0.00	0.00	(416,030.42)	(20,250.00)	0.00	(\$436,280.42)
500 TRANSFERS <i>To</i> OTHER PLAN YEAR(S)	0.00	0.00	0.00	0.00	0.00	\$0.00
501 Operating Transfer Exp & Adj	31,725,664.69	(8,009,632.98)	(9,328,796.69)	(9,235,818.79)	(7,339,359.25)	(\$2,187,943.02)
502 Transfer for Clinic Cleaning Services	(14,053.60)	(14,810.04)	(13,499.15)	(178,425.91)	(12,854.83)	(\$233,643.53)
503 Voided/NSF/Cancelled Check Fees	(10.00)	(5.00)	0.00	(480.30)	0.00	(\$495.30)
Ending Balance:	\$356,184,169.91	(\$22,341,574.68)	(\$33,961,457.35)	\$46,661,078.11	(\$99,842,686.97)	\$246,699,529.02

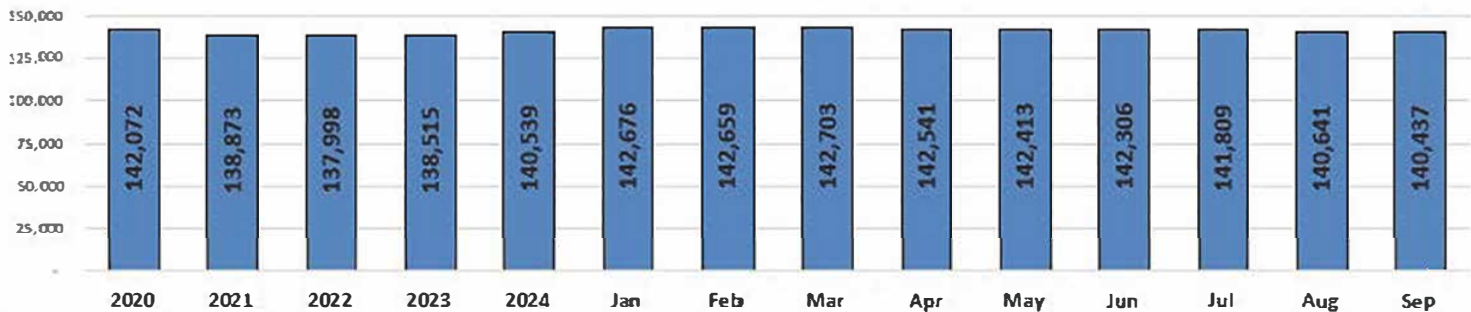
HRA Reserves Fund as of December 31, 2025: (\$130,590,041.00)
FSA Reserves Fund as of December 31, 2025: (\$1,817,093.00)
* Ending Balance Net of HRA/FSA Reserves: \$114,292,395.02

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

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

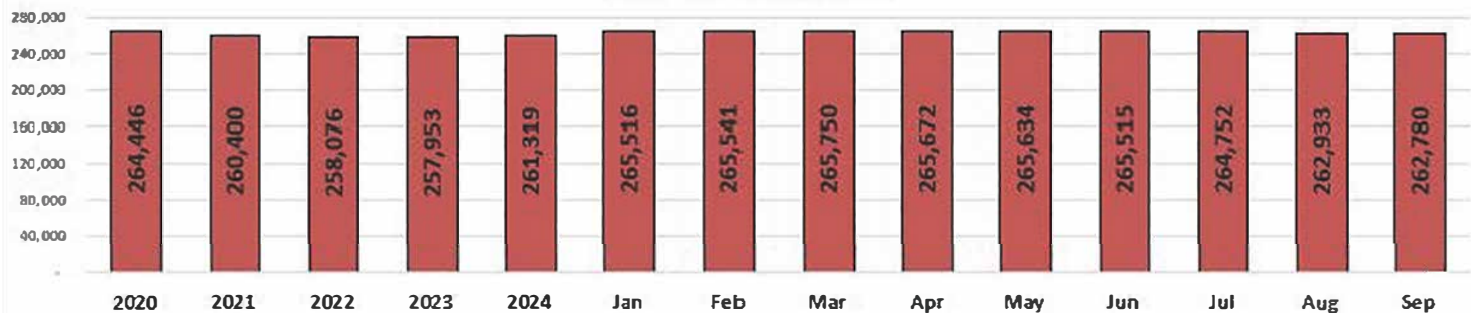
Number of Contracts

for 2020 - 2024 and monthly in 2025



Number of Covered Lives

for 2020 - 2024 and monthly in 2025



Cross-Reference Spouses

for 2020 - 2024 and monthly in 2025

