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THOMAS B. STEPHENS
SECRETARY

May 31, 2019

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

Re: First Quarter KEHP Trust Fund Status Report period ending March 31, 2019

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

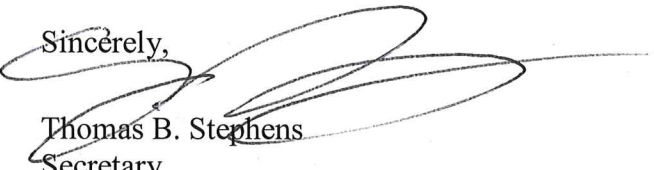
Kentucky Revised Statute (KRS) 18A.2254 directs the Public Employee Health Insurance Program to submit quarterly reports on the status of the Kentucky Employees' Health Plan (KEHP) Trust Fund to the Governor, Interim Joint Committee on Appropriations and Revenue, Kentucky Group Health Insurance Board,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

The attached report includes, as of March 31, 2019:

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.

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

Sincerely,


Thomas B. Stephens
Secretary

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1. Current Trust Fund Balance:

As of March 31, 2019, the balance of the self-insurance trust fund was \$608,692,220.19, which includes accounting for the 2006–2019 plan years, including reserves for Healthcare Reimbursement Accounts (HRA). Along with the detailed transactions, summary reports for each plan year, as well as a combined summary, have been provided.

2-5. Detailed Description of Trust Fund Transactions:

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

6. Current Enrollment Data:

Charts detailing the number of employees and the number of covered lives under the plan are included as **Attachment C**. The totals shown reflect the same information as provided in the previous report, updated to include the most recent quarter's data.

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

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

8. Additional Information as Requested by the Committee:

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

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1st Quarter, 2019
Attachment A – Transaction Report
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JANUARY 2019 COMBINED TRANSACTION REPORT

Date	Description	Amount	LRC Code	LRC Description	Plan Year
<u>January-19</u>	<u>Beginning Balance</u>	<u>\$570,580,092.33</u>			
02/04/19	INTEREST DISTRIBUTION JAN 2019	493,113.46	110	Interest Income	2016
01/10/19	3RD QUARTER 2018 CVS/CAREMARK REBATES	100,020.35	121	Drug Rebates - CVS	2016
01/02/19	MEDICAL CLAIMS- ANTHEM	(45,324.23)	210	Medical Claims - Anthem	2016
01/07/19	MEDICAL CLAIMS- ANTHEM	37,624.53	210	Medical Claims - Anthem	2016
01/15/19	MEDICAL CLAIMS- ANTHEM	(212.14)	210	Medical Claims - Anthem	2016
01/22/19	MEDICAL CLAIMS- ANTHEM	65,641.45	210	Medical Claims - Anthem	2016
01/28/19	MEDICAL CLAIMS- ANTHEM	(9,762.90)	210	Medical Claims - Anthem	2016
01/02/19	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(6.00)	213	HRA Embedded Claims - Wage Works	2016
01/03/19	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	206.84	213	HRA Embedded Claims - Wage Works	2016
01/30/19	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(2.66)	213	HRA Embedded Claims - Wage Works	2016
01/02/19	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(0.01)	214	HRA Waiver Claims - Wage Works	2016
01/03/19	CAREMARK CLAIMS	(820.33)	310	Pharmacy Claims - CVS	2016
01/08/19	CAREMARK CLAIMS	(5,517.74)	310	Pharmacy Claims - CVS	2016
01/24/19	CAREMARK CLAIMS	(975.05)	310	Pharmacy Claims - CVS	2016
01/24/19	CAREMARK CLAIMS	(1,943.74)	310	Pharmacy Claims - CVS	2016
12/04/18	CVS CAREMARK 10/24/18 - 10/31/18	(5.65)	311	CVS Admin	2016
12/05/18	CVS CAREMARK 11/16/18 - 11/23/18	(121.50)	311	CVS Admin	2016
12/20/18	CVS CAREMARK 12/1/18-12/7/18	(83.65)	311	CVS Admin	2016
01/03/19	CVS CAREMARK 12/8/18-12/15/18	(115.50)	311	CVS Admin	2016
01/11/19	CVS CAREMARK 11/24/18-11/30/18	(3.00)	311	CVS Admin	2016
01/11/19	CVS CAREMARK 12/16/18-12/23/18	(52.50)	311	CVS Admin	2016
01/17/19	CVS CAREMARK 12/24/18-12/31/18	(54.00)	311	CVS Admin	2016
01/03/19	REDEPOSIT OF STATE STALE CHECK	287.98	101	Premiums	2017
02/04/19	INTEREST DISTRIBUTION JAN 2019	455,366.04	110	Interest Income	2017
01/10/19	3RD QUARTER 2018 CVS/CAREMARK REBATES	39,379.67	121	Drug Rebates - CVS	2017
01/02/19	MEDICAL CLAIMS- ANTHEM	(286,143.52)	210	Medical Claims - Anthem	2017
01/07/19	MEDICAL CLAIMS- ANTHEM	(457,783.66)	210	Medical Claims - Anthem	2017
01/15/19	MEDICAL CLAIMS- ANTHEM	(57,599.96)	210	Medical Claims - Anthem	2017
01/22/19	MEDICAL CLAIMS- ANTHEM	(109,017.27)	210	Medical Claims - Anthem	2017
01/28/19	MEDICAL CLAIMS- ANTHEM	(53,657.00)	210	Medical Claims - Anthem	2017
01/04/19	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(2.37)	213	HRA Embedded Claims - Wage Works	2017
01/30/19	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(4.76)	213	HRA Embedded Claims - Wage Works	2017
01/09/19	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(4.00)	214	HRA Waiver Claims - Wage Works	2017
01/03/19	CAREMARK CLAIMS	(7,783.81)	310	Pharmacy Claims - CVS	2017
01/08/19	CAREMARK CLAIMS	(13,648.32)	310	Pharmacy Claims - CVS	2017
01/24/19	CAREMARK CLAIMS	167.10	310	Pharmacy Claims - CVS	2017
01/24/19	CAREMARK CLAIMS	730.26	310	Pharmacy Claims - CVS	2017

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Date	Description	Amount	LRC Code	LRC Description	Plan Year
12/04/18	CVS CAREMARK 10/24/18 - 10/31/18	(0.35)	311	CVS Admin	2017
12/05/18	CVS CAREMARK 11/16/18 - 11/23/18	(85.85)	311	CVS Admin	2017
12/20/18	CVS CAREMARK 12/1/18-12/7/18	2.30	311	CVS Admin	2017
01/03/19	CVS CAREMARK 12/8/18-12/15/18	(73.15)	311	CVS Admin	2017
01/11/19	CVS CAREMARK 11/24/18-11/30/18	(10.15)	311	CVS Admin	2017
01/11/19	CVS CAREMARK 12/16/18-12/23/18	1.15	311	CVS Admin	2017
01/17/19	CVS CAREMARK 12/24/18-12/31/18	(8.65)	311	CVS Admin	2017
12/27/18	HEALTH PREMIUMS 2018	83,007.00	101	Premiums	2018
12/28/18	EPAY-HEALTH PREMIUMS 2018	1,070,375.05	101	Premiums	2018
01/02/19	EPAY-HEALTH PREMIUMS 2018	1,425,313.34	101	Premiums	2018
01/02/19	EPAY-HEALTH PREMIUMS 2018	1,268,325.26	101	Premiums	2018
01/02/19	HEALTH PREMIUMS 2018	37,331.27	101	Premiums	2018
01/03/19	EPAY-HEALTH PREMIUMS 2018	447,338.25	101	Premiums	2018
01/03/19	EPAY-HEALTH PREMIUMS 2018	47,621.04	101	Premiums	2018
01/04/19	HEALTH PREMIUMS 2018	733.94	101	Premiums	2018
01/04/19	EPAY-HEALTH PREMIUMS 2018	1,635,256.58	101	Premiums	2018
01/07/19	EPAY-HEALTH PREMIUMS 2018	450,556.95	101	Premiums	2018
01/07/19	EPAY-HEALTH PREMIUMS 2018	599,296.95	101	Premiums	2018
01/08/19	EPAY-HEALTH PREMIUMS 2018	5,998.36	101	Premiums	2018
01/09/19	HEALTH PREMIUMS 2018	4,182.70	101	Premiums	2018
01/09/19	EPAY-HEALTH PREMIUMS 2018	1,326,069.92	101	Premiums	2018
01/10/19	EPAY-HEALTH PREMIUMS 2018	845,787.75	101	Premiums	2018
01/11/19	JEFFERSON CO BOE DEC 2018 HEALTH	1,501,483.52	101	Premiums	2018
01/11/19	HEALTH PREMIUMS 2018	60,255.20	101	Premiums	2018
01/14/19	KCTCS PREMIUM PAYMENT DEC 2018	112,452.40	101	Premiums	2018
01/14/19	KCTCS PREMIUM PAYMENT DEC 2018	3,070,396.22	101	Premiums	2018
01/15/19	EPAY-HEALTH PREMIUMS 2018	185,465.59	101	Premiums	2018
01/15/19	EPAY-HEALTH PREMIUMS 2018	2,208.70	101	Premiums	2018
01/22/19	HEALTH PREMIUMS 2018	1,291.73	101	Premiums	2018
01/22/19	EPAY-HEALTH PREMIUMS 2018	100,006.27	101	Premiums	2018
01/24/19	EPAY-HEALTH PREMIUMS 2018	15,237.76	101	Premiums	2018
01/28/19	HEALTH PREMIUMS 2018	140.59	101	Premiums	2018
01/29/19	COBRA PREMIUMS DEC 2018 - WW	138,282.52	101	Premiums	2018
01/29/19	EPAY-HEALTH PREMIUMS 2018	16,560.67	101	Premiums	2018
01/31/19	HEALTH PREMIUMS 2018	1,473.60	101	Premiums	2018
01/15/19	HLTH INS REFUND	(896.10)	101	Premiums	2018
01/15/19	HLTH INS REFUND	(127.92)	101	Premiums	2018
01/15/19	HLTH INS REFUND	(247.20)	101	Premiums	2018
01/15/19	HLTH INS REFUND	(128.62)	101	Premiums	2018
01/15/19	HLTH INS REFUND	(298.70)	101	Premiums	2018
01/15/19	HLTH INS REFUND	(298.70)	101	Premiums	2018

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Date	Description	Amount	LRC Code	LRC Description	Plan Year
01/15/19	HLTH INS REFUND	(49.42)	101	Premiums	2018
01/15/19	HLTH INS REFUND	(468.60)	101	Premiums	2018
01/15/19	HLTH INS REFUND	(7,131.39)	101	Premiums	2018
01/15/19	HLTH INS REFUND	(1,951.21)	101	Premiums	2018
01/15/19	HLTH INS REFUND	(126.66)	101	Premiums	2018
01/02/19	KDE PREMIUMS DEC 2018	59,201,710.83	101	Premiums	2018
01/11/19	RECLASS CANCELLED CK ALLOCATIONS	1,812.09	101	Premiums	2018
12/28/18	EPAY-HRA WAIVER 2018	350.00	102	HRA Waiver Contribution	2018
01/02/19	EPAY- HRA D&V 2018	350.00	102	HRA Waiver Contribution	2018
01/02/19	EPAY-HRA WAIVER 2018	2,100.00	102	HRA Waiver Contribution	2018
01/02/19	EPAY- HRA D&V 2018	1,575.00	102	HRA Waiver Contribution	2018
01/02/19	EPAY-HRA WAIVER 2018	5,250.00	102	HRA Waiver Contribution	2018
01/04/19	EPAY-HRA WAIVER 2018	350.00	102	HRA Waiver Contribution	2018
01/09/19	EPAY-HRA WAIVER 2018	3,587.50	102	HRA Waiver Contribution	2018
01/09/19	EPAY- HRA D&V 2018	350.00	102	HRA Waiver Contribution	2018
01/10/19	EPAY- HRA D&V 2018	175.00	102	HRA Waiver Contribution	2018
01/10/19	EPAY-HRA WAIVER 2018	1,050.00	102	HRA Waiver Contribution	2018
02/04/19	INTEREST DISTRIBUTION JAN 2019	321,465.04	110	Interest Income	2018
01/10/19	3RD QUARTER 2018 CVS/CAREMARK REBATES	30,606,258.28	121	Drug Rebates - CVS	2018
01/22/19	HUMANA HD BIOMETRIC SCREENING 12/2018	(314,418.00)	202	Humana Admin	2018
01/22/19	HUMANA VITALITY GO 365 ASO FEES 12/2018	(518,259.28)	202	Humana Admin	2018
01/22/19	HUMANA VITALITY GO 365 REWARDS 12/2018	(302,192.00)	202	Humana Admin	2018
01/22/19	HUMANA WELLNESS COACHING 12/2018	(33,600.00)	202	Humana Admin	2018
01/22/19	HUMANA OFFSITE BIOMETRIC SCREENING 12/2018	(3,074.00)	202	Humana Admin	2018
01/11/19	RECLASS CANCELLED CK ALLOCATIONS	(1,812.09)	210	Medical Claims - Anthem	2018
01/02/19	MEDICAL CLAIMS- ANTHEM	(18,645,095.99)	210	Medical Claims - Anthem	2018
01/07/19	MEDICAL CLAIMS- ANTHEM	(21,090,191.69)	210	Medical Claims - Anthem	2018
01/11/19	MDX/COMPASS INCENTIVES 11-2018	(35,005.00)	210	Medical Claims - Anthem	2018
01/15/19	MEDICAL CLAIMS- ANTHEM	(20,479,255.13)	210	Medical Claims - Anthem	2018
01/22/19	MEDICAL CLAIMS- ANTHEM	(15,503,942.87)	210	Medical Claims - Anthem	2018
01/28/19	MEDICAL CLAIMS- ANTHEM	(8,636,760.64)	210	Medical Claims - Anthem	2018
01/29/19	PREMISE HEALTH - 12/2018	(130,769.95)	210	Medical Claims - Anthem	2018
01/31/19	CORRECT PLAN YEAR HRA EMBEDDED	(5,597.60)	213	HRA Embedded Claims - Wage Works	2018
01/02/19	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(758,830.27)	213	HRA Embedded Claims - Wage Works	2018
01/03/19	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(48,909.53)	213	HRA Embedded Claims - Wage Works	2018
01/04/19	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(49,117.77)	213	HRA Embedded Claims - Wage Works	2018
01/07/19	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(17,579.30)	213	HRA Embedded Claims - Wage Works	2018
01/08/19	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(15,831.63)	213	HRA Embedded Claims - Wage Works	2018
01/09/19	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(30,799.73)	213	HRA Embedded Claims - Wage Works	2018

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Date	Description	Amount	LRC Code	LRC Description	Plan Year
01/10/19	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(27,753.55)	213	HRA Embedded Claims - Wage Works	2018
01/11/19	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(22,867.16)	213	HRA Embedded Claims - Wage Works	2018
01/14/19	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(29,684.99)	213	HRA Embedded Claims - Wage Works	2018
01/15/19	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(17,696.85)	213	HRA Embedded Claims - Wage Works	2018
01/16/19	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(23,383.75)	213	HRA Embedded Claims - Wage Works	2018
01/17/19	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(24,488.55)	213	HRA Embedded Claims - Wage Works	2018
01/18/19	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(13,309.81)	213	HRA Embedded Claims - Wage Works	2018
01/22/19	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(35,008.01)	213	HRA Embedded Claims - Wage Works	2018
01/24/19	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(28,771.85)	213	HRA Embedded Claims - Wage Works	2018
01/25/19	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(8,055.21)	213	HRA Embedded Claims - Wage Works	2018
01/28/19	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(19,246.96)	213	HRA Embedded Claims - Wage Works	2018
01/29/19	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(20,911.09)	213	HRA Embedded Claims - Wage Works	2018
01/30/19	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(31,943.00)	213	HRA Embedded Claims - Wage Works	2018
01/25/19	CORRECT PLAN YEAR HRA WAIVER D/V	525.00	214	HRA Waiver Claims - Wage Works	2018
01/31/19	CORRECT PLAN YEAR HRA WAIVER	(1,645.24)	214	HRA Waiver Claims - Wage Works	2018
01/02/19	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(507,360.02)	214	HRA Waiver Claims - Wage Works	2018
01/02/19	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(140,638.11)	214	HRA Waiver Claims - Wage Works	2018
01/03/19	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(4,595.26)	214	HRA Waiver Claims - Wage Works	2018
01/03/19	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(27,697.91)	214	HRA Waiver Claims - Wage Works	2018
01/04/19	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(49,404.10)	214	HRA Waiver Claims - Wage Works	2018
01/04/19	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(3,548.80)	214	HRA Waiver Claims - Wage Works	2018
01/07/19	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(1,326.79)	214	HRA Waiver Claims - Wage Works	2018
01/07/19	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(32,740.45)	214	HRA Waiver Claims - Wage Works	2018
01/08/19	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(21,771.33)	214	HRA Waiver Claims - Wage Works	2018
01/08/19	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(2,726.47)	214	HRA Waiver Claims - Wage Works	2018
01/09/19	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(31,449.45)	214	HRA Waiver Claims - Wage Works	2018
01/09/19	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(5,181.47)	214	HRA Waiver Claims - Wage Works	2018
01/10/19	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(16,058.99)	214	HRA Waiver Claims - Wage Works	2018
01/10/19	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(1,594.00)	214	HRA Waiver Claims - Wage Works	2018
01/11/19	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(18,859.32)	214	HRA Waiver Claims - Wage Works	2018
01/11/19	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(1,377.97)	214	HRA Waiver Claims - Wage Works	2018
01/14/19	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(1,924.40)	214	HRA Waiver Claims - Wage Works	2018
01/14/19	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(14,037.38)	214	HRA Waiver Claims - Wage Works	2018
01/15/19	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(12,415.83)	214	HRA Waiver Claims - Wage Works	2018
01/15/19	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(326.27)	214	HRA Waiver Claims - Wage Works	2018
01/16/19	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(23,266.34)	214	HRA Waiver Claims - Wage Works	2018
01/16/19	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(2,129.69)	214	HRA Waiver Claims - Wage Works	2018

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Date	Description	Amount	LRC Code	LRC Description	Plan Year
01/17/19	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(14,379.96)	214	HRA Waiver Claims - Wage Works	2018
01/17/19	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(4,620.32)	214	HRA Waiver Claims - Wage Works	2018
01/18/19	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(24,691.19)	214	HRA Waiver Claims - Wage Works	2018
01/18/19	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(1,800.15)	214	HRA Waiver Claims - Wage Works	2018
01/22/19	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(26,904.59)	214	HRA Waiver Claims - Wage Works	2018
01/22/19	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(9,484.87)	214	HRA Waiver Claims - Wage Works	2018
01/24/19	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(636.72)	214	HRA Waiver Claims - Wage Works	2018
01/24/19	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(26,911.19)	214	HRA Waiver Claims - Wage Works	2018
01/25/19	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(7,527.51)	214	HRA Waiver Claims - Wage Works	2018
01/25/19	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(164.08)	214	HRA Waiver Claims - Wage Works	2018
01/28/19	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(22,111.63)	214	HRA Waiver Claims - Wage Works	2018
01/28/19	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(2,224.45)	214	HRA Waiver Claims - Wage Works	2018
01/29/19	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(339.16)	214	HRA Waiver Claims - Wage Works	2018
01/29/19	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(15,190.84)	214	HRA Waiver Claims - Wage Works	2018
01/30/19	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(2,309.21)	214	HRA Waiver Claims - Wage Works	2018
01/30/19	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(22,524.88)	214	HRA Waiver Claims - Wage Works	2018
01/03/19	ANTHEM DIABETES PREV 12/1/18 - 12/31/18	(9,009.00)	215	Anthem Admin	2018
01/11/19	ANTHEM OUT OF STATE FEES NY ME 10/2018	(76.07)	215	Anthem Admin	2018
01/16/19	ANTHEM ASO FEES - COBRA 12-2018	(3,278.08)	215	Anthem Admin	2018
01/14/19	WW COBRA PACK PERFORMANCE GUARANTEE 4-2018 TO 10-2018	1,980.00	216	Wage Works Admin	2018
01/22/19	KDE DEC 2018 ASO FEE PMT	40,258.40	216	Wage Works Admin	2018
01/22/19	ADMIN FEES 12/2018-WW	(374,813.60)	216	Wage Works Admin	2018
01/22/19	COBRA ADMIN FEES 12/18 - WW	(44,000.00)	216	Wage Works Admin	2018
01/03/19	CAREMARK CLAIMS	(11,159,930.53)	310	Pharmacy Claims - CVS	2018
01/08/19	CAREMARK CLAIMS	377,581.31	310	Pharmacy Claims - CVS	2018
01/24/19	CAREMARK CLAIMS	228,824.37	310	Pharmacy Claims - CVS	2018
01/24/19	CAREMARK CLAIMS	69,259.10	310	Pharmacy Claims - CVS	2018
12/04/18	CVS CAREMARK 10/24/18 - 10/31/18	(120,309.45)	311	CVS Admin	2018
12/04/18	CVS CAREMARK RX AUDIT ADJUSTMENT 10/24/2018 - 10/31/2018	117,872.09	311	CVS Admin	2018
12/04/18	CVS CAREMARK 10/24/18 - 10/31/18	2,443.36	311	CVS Admin	2018
12/05/18	CVS CAREMARK 11/16/18 - 11/23/18	(107,601.85)	311	CVS Admin	2018
12/05/18	CVS CAREMARK 11/16/18 - 11/23/18	107,809.20	311	CVS Admin	2018
12/20/18	CVS CAREMARK 12/1/18-12/7/18	104,267.05	311	CVS Admin	2018
12/20/18	CVS CAREMARK 12/1/18-12/7/18	(104,185.70)	311	CVS Admin	2018
01/03/19	CVS CAREMARK 12/8/18-12/15/18	(115,687.85)	311	CVS Admin	2018
01/11/19	CVS CAREMARK RX AUDIT ADJUSTMENT 11/24/2018 - 11/30/2018	4,223.32	311	CVS Admin	2018
01/11/19	CVS CAREMARK 10/2018 ENHANCED SFTY MONITORING	(10,520.80)	311	CVS Admin	2018
01/11/19	CVS CAREMARK 10/2018 APPEALS	(21,600.00)	311	CVS Admin	2018
01/11/19	CVS CAREMARK NURSING SERVICES 11/2018	(8,785.00)	311	CVS Admin	2018
01/11/19	CVS CAREMARK 10/2018 PHARM COUNSELING	(110,468.40)	311	CVS Admin	2018

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01/11/19	CVS CAREMARK 11/24/18-11/30/18	(110,066.10)	311	CVS Admin	2018
01/11/19	CVS CAREMARK 10/2018 DRUG SAVING REVIEW	(104,964.93)	311	CVS Admin	2018
01/11/19	CVS CAREMARK 10/2018 PRIOR AUTHORIZATION	(70,260.00)	311	CVS Admin	2018
01/11/19	CVS CAREMARK 12/16/18-12/23/18	(120,301.50)	311	CVS Admin	2018
01/17/19	CVS CAREMARK RX AUDIT ADJUSTMENT 12/24/2018 - 12/31/2018	16,913.90	311	CVS Admin	2018
01/17/19	CVS CAREMARK 11/2018 PRIOR AUTHORIZATION	(62,280.00)	311	CVS Admin	2018
01/17/19	CVS CAREMARK 11/2018 PHARM COUNSELING	(110,552.40)	311	CVS Admin	2018
01/17/19	CVS CAREMARK 11/2018 ENHANCED SFTY MONITORING	(15,793.20)	311	CVS Admin	2018
01/17/19	CVS CAREMARK 11/2018 DRUG SAVING REVIEW	(104,259.69)	311	CVS Admin	2018
01/17/19	CVS CAREMARK 11/2018 APPEALS	(21,760.00)	311	CVS Admin	2018
01/17/19	CVS CAREMARK NURSING SERVICES 12/2018	(9,420.00)	311	CVS Admin	2018
01/09/19	CHECK CANCELLATION FEE 12-2018	(10.00)	501	Operating Transfer/Exp & Adj	2018
01/04/19	ISS FACILITY SERVICES CLINIC JANITORIAL SERVICES CHR/HSB 9/2018 - 11/2018	(2,175.00)	501	Operating Transfer/Exp & Adj	2018
01/04/19	ISS FACILITY SERVICES CLINIC JANITORIAL SERVICES TCOB 9/2018 - 11/2018	(2,175.00)	501	Operating Transfer/Exp & Adj	2018
01/04/19	ISS FACILITY SERVICES CLINIC JANITORIAL SERVICES L&N BLDG 8/2018 - 11/2018	(2,900.00)	501	Operating Transfer/Exp & Adj	2018
01/10/19	TAILORED SERVICES INC. CLINIC JANITORIAL SERV 12/2018	(598.00)	501	Operating Transfer/Exp & Adj	2018
01/23/19	ISS FACILITY SERVICES CLINIC JANITORIAL SERVICES L&N BLDG 12/2018	(725.00)	501	Operating Transfer/Exp & Adj	2018
01/25/19	ISS FACILITY SERVICES CLINIC JANITORIAL SERVICES TCOB 12/2018	(725.00)	501	Operating Transfer/Exp & Adj	2018
01/25/19	ISS FACILITY SERVICES CLINIC JANITORIAL SERVICES ANNEX 9/2018	(725.00)	501	Operating Transfer/Exp & Adj	2018
01/25/19	ISS FACILITY SERVICES CLINIC JANITORIAL SERVICES ANNEX 10/2018	(725.00)	501	Operating Transfer/Exp & Adj	2018
01/25/19	ISS FACILITY SERVICES CLINIC JANITORIAL SERVICES ANNEX 11/2018	(725.00)	501	Operating Transfer/Exp & Adj	2018
01/25/19	ISS FACILITY SERVICES CLINIC JANITORIAL SERVICES ANNEX 12/2018	(725.00)	501	Operating Transfer/Exp & Adj	2018
01/25/19	ISS FACILITY SERVICES CLINIC JANITORIAL SERVICES CHR/HSB 12/2018	(725.00)	501	Operating Transfer/Exp & Adj	2018
01/07/19	CORRECT PLAN YEAR RETHINK BENEFITS FOR KEHP	88,184.00	501	Operating Transfer/Exp & Adj	2018
01/15/19	IBM INFORMED ENROLLMENT POSTAGE 9-2018	(52,368.58)	501	Operating Transfer/Exp & Adj	2018
01/10/19	UPPS PAYROLL	12,831,018.15	101	Premiums	2019
01/24/19	UPPS PAYROLL	12,820,822.19	101	Premiums	2019
01/03/19	UPPS PAYROLL	(719.40)	101	Premiums	2019
01/14/19	UPPS PAYROLL	4,982.32	101	Premiums	2019
01/16/19	UPPS PAYROLL	(848.56)	101	Premiums	2019
01/18/19	UPPS PAYROLL	(439.82)	101	Premiums	2019
01/29/19	UPPS PAYROLL	17,249.15	101	Premiums	2019
01/31/19	UPPS PAYROLL	(2,309.39)	101	Premiums	2019
01/11/19	HEALTH PREMIUMS 2019	133.10	101	Premiums	2019
01/15/19	EPAY-HEALTH PREMIUMS 2019	93,112.52	101	Premiums	2019
01/15/19	EPAY-HEALTH PREMIUMS 2019	208,971.01	101	Premiums	2019
01/15/19	HEALTH PREMIUMS 2019	5,034.01	101	Premiums	2019

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01/18/19	EPAY-HEALTH PREMIUMS 2019	132,744.35	101	Premiums	2019
01/18/19	EPAY-HEALTH PREMIUMS 2019	153,107.84	101	Premiums	2019
01/18/19	EPAY-HEALTH PREMIUMS 2019	385,016.62	101	Premiums	2019
01/22/19	JUDICIAL RETIREMENT 01/19	4,989.93	101	Premiums	2019
01/22/19	JUDICIAL RETIREMENT 01/19	79,882.95	101	Premiums	2019
01/22/19	LEGISLATIVE RETIREMENT 01/19	3,224.28	101	Premiums	2019
01/22/19	LEGISLATIVE RETIREMENT 01/19	22,138.84	101	Premiums	2019
01/22/19	HEALTH PREMIUMS 2019	428.10	101	Premiums	2019
01/22/19	EPAY-HEALTH PREMIUMS 2019	51,081.78	101	Premiums	2019
01/22/19	EPAY-HEALTH PREMIUMS 2019	787,967.70	101	Premiums	2019
01/22/19	EPAY-HEALTH PREMIUMS 2019	313,464.42	101	Premiums	2019
01/23/19	EPAY-HEALTH PREMIUMS 2019	20,480.25	101	Premiums	2019
01/23/19	EPAY-HEALTH PREMIUMS 2019	47,028.78	101	Premiums	2019
01/24/19	EPAY-HEALTH PREMIUMS 2019	244,556.79	101	Premiums	2019
01/25/19	EPAY-HEALTH PREMIUMS 2019	515,393.80	101	Premiums	2019
01/28/19	HEALTH PREMIUMS 2019	709.46	101	Premiums	2019
01/29/19	EPAY-HEALTH PREMIUMS 2019	474,259.38	101	Premiums	2019
01/29/19	EPAY-HEALTH PREMIUMS 2019	706,455.65	101	Premiums	2019
01/29/19	EPAY-HEALTH PREMIUMS 2019	24,093.60	101	Premiums	2019
01/30/19	EPAY-HEALTH PREMIUMS 2019	990,949.21	101	Premiums	2019
01/31/19	HEALTH PREMIUMS 2019	200,456.59	101	Premiums	2019
01/08/19	KRS 1/19 HEALTH PREMIUMS	23,361,880.19	101	Premiums	2019
01/25/19	KTRS 1/19 PREMIUMS	9,341,890.89	101	Premiums	2019
01/10/19	UPPS PAYROLL	313,775.00	102	HRA Waiver Contribution	2019
01/24/19	UPPS PAYROLL	314,650.00	102	HRA Waiver Contribution	2019
01/18/19	UPPS PAYROLL	87.50	102	HRA Waiver Contribution	2019
01/29/19	UPPS PAYROLL	262.50	102	HRA Waiver Contribution	2019
01/18/19	EPAY-HRA WAIVER 2019	875.00	102	HRA Waiver Contribution	2019
01/18/19	EPAY- HRA D&V 2019	175.00	102	HRA Waiver Contribution	2019
01/18/19	EPAY-HRA WAIVER 2019	350.00	102	HRA Waiver Contribution	2019
01/18/19	EPAY- HRA D&V 2019	350.00	102	HRA Waiver Contribution	2019
01/18/19	EPAY-HRA WAIVER 2019	525.00	102	HRA Waiver Contribution	2019
01/22/19	EPAY-HRA WAIVER 2019	175.00	102	HRA Waiver Contribution	2019
01/22/19	EPAY- HRA D&V 2019	875.00	102	HRA Waiver Contribution	2019
01/22/19	EPAY-HRA WAIVER 2019	1,058.28	102	HRA Waiver Contribution	2019
01/24/19	EPAY- HRA D&V 2019	175.00	102	HRA Waiver Contribution	2019
01/24/19	EPAY-HRA WAIVER PREMIUMS 2019	700.00	102	HRA Waiver Contribution	2019
01/25/19	EPAY-HRA WAIVER PREMIUMS 2019	175.00	102	HRA Waiver Contribution	2019
01/29/19	EPAY- HRA D&V 2019	175.00	102	HRA Waiver Contribution	2019
01/30/19	EPAY- HRA D&V 2019	3,110.04	102	HRA Waiver Contribution	2019
01/30/19	EPAY-HRA WAIVER 2019	4,025.00	102	HRA Waiver Contribution	2019

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Date	Description	Amount	LRC Code	LRC Description	Plan Year
01/31/19	KDE HRA D&V JAN 2019	1,048,640.04	102	HRA Waiver Contribution	2019
01/31/19	KDE HRA WAIVER JAN 2019	2,254,117.18	102	HRA Waiver Contribution	2019
01/07/19	MEDICAL CLAIMS- ANTHEM	(61,329.41)	210	Medical Claims - Anthem	2019
01/15/19	MEDICAL CLAIMS- ANTHEM	(1,930,768.85)	210	Medical Claims - Anthem	2019
01/22/19	MEDICAL CLAIMS- ANTHEM	(5,118,407.99)	210	Medical Claims - Anthem	2019
01/28/19	MEDICAL CLAIMS- ANTHEM	(7,605,084.47)	210	Medical Claims - Anthem	2019
01/31/19	CORRECT PLAN YEAR HRA EMBEDDED	5,597.60	213	HRA Embedded Claims - Wage Works	2019
01/02/19	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	81.02	213	HRA Embedded Claims - Wage Works	2019
01/03/19	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(27,186.38)	213	HRA Embedded Claims - Wage Works	2019
01/04/19	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(226,765.92)	213	HRA Embedded Claims - Wage Works	2019
01/07/19	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(534,067.67)	213	HRA Embedded Claims - Wage Works	2019
01/08/19	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(57,210.98)	213	HRA Embedded Claims - Wage Works	2019
01/09/19	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(196,047.14)	213	HRA Embedded Claims - Wage Works	2019
01/10/19	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(221,537.90)	213	HRA Embedded Claims - Wage Works	2019
01/11/19	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(212,371.66)	213	HRA Embedded Claims - Wage Works	2019
01/14/19	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(480,061.89)	213	HRA Embedded Claims - Wage Works	2019
01/15/19	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(68,701.35)	213	HRA Embedded Claims - Wage Works	2019
01/16/19	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(207,458.70)	213	HRA Embedded Claims - Wage Works	2019
01/17/19	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(262,200.09)	213	HRA Embedded Claims - Wage Works	2019
01/18/19	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(236,801.07)	213	HRA Embedded Claims - Wage Works	2019
01/22/19	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(575,215.36)	213	HRA Embedded Claims - Wage Works	2019
01/23/19	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(236,669.43)	213	HRA Embedded Claims - Wage Works	2019
01/24/19	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(256,520.65)	213	HRA Embedded Claims - Wage Works	2019
01/25/19	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(243,025.72)	213	HRA Embedded Claims - Wage Works	2019
01/28/19	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(542,543.74)	213	HRA Embedded Claims - Wage Works	2019
01/29/19	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(72,871.51)	213	HRA Embedded Claims - Wage Works	2019
01/30/19	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(221,709.80)	213	HRA Embedded Claims - Wage Works	2019
01/25/19	CORRECT PLAN YEAR HRA WAIVER D/V	(525.00)	214	HRA Waiver Claims - Wage Works	2019
01/31/19	CORRECT PLAN YEAR HRA WAIVER	1,645.24	214	HRA Waiver Claims - Wage Works	2019
01/02/19	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	265.75	214	HRA Waiver Claims - Wage Works	2019
01/02/19	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	23.96	214	HRA Waiver Claims - Wage Works	2019
01/03/19	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(16,415.53)	214	HRA Waiver Claims - Wage Works	2019
01/03/19	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(2,883.53)	214	HRA Waiver Claims - Wage Works	2019
01/04/19	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(158,300.93)	214	HRA Waiver Claims - Wage Works	2019
01/04/19	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(29,003.16)	214	HRA Waiver Claims - Wage Works	2019

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Date	Description	Amount	LRC Code	LRC Description	Plan Year
01/07/19	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(371,971.94)	214	HRA Waiver Claims - Wage Works	2019
01/07/19	HRA CLAIM PAYMENTS (HRA D&V)- WW	(64,565.65)	214	HRA Waiver Claims - Wage Works	2019
01/08/19	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(41,183.43)	214	HRA Waiver Claims - Wage Works	2019
01/08/19	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(3,646.39)	214	HRA Waiver Claims - Wage Works	2019
01/09/19	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(25,891.57)	214	HRA Waiver Claims - Wage Works	2019
01/09/19	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(116,792.69)	214	HRA Waiver Claims - Wage Works	2019
01/10/19	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(21,625.30)	214	HRA Waiver Claims - Wage Works	2019
01/10/19	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(130,157.30)	214	HRA Waiver Claims - Wage Works	2019
01/11/19	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(119,274.87)	214	HRA Waiver Claims - Wage Works	2019
01/11/19	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(19,162.86)	214	HRA Waiver Claims - Wage Works	2019
01/14/19	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(268,283.45)	214	HRA Waiver Claims - Wage Works	2019
01/14/19	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(41,307.14)	214	HRA Waiver Claims - Wage Works	2019
01/15/19	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(38,218.99)	214	HRA Waiver Claims - Wage Works	2019
01/15/19	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(3,927.63)	214	HRA Waiver Claims - Wage Works	2019
01/16/19	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(29,665.78)	214	HRA Waiver Claims - Wage Works	2019
01/16/19	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(103,874.63)	214	HRA Waiver Claims - Wage Works	2019
01/17/19	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(137,379.62)	214	HRA Waiver Claims - Wage Works	2019
01/17/19	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(24,209.08)	214	HRA Waiver Claims - Wage Works	2019
01/18/19	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(33,809.05)	214	HRA Waiver Claims - Wage Works	2019
01/18/19	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(117,887.20)	214	HRA Waiver Claims - Wage Works	2019
01/22/19	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(51,519.78)	214	HRA Waiver Claims - Wage Works	2019
01/22/19	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(305,915.31)	214	HRA Waiver Claims - Wage Works	2019
01/23/19	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(131,523.88)	214	HRA Waiver Claims - Wage Works	2019
01/23/19	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(33,625.54)	214	HRA Waiver Claims - Wage Works	2019
01/24/19	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(123,554.12)	214	HRA Waiver Claims - Wage Works	2019
01/24/19	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(36,359.76)	214	HRA Waiver Claims - Wage Works	2019
01/25/19	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(104,283.35)	214	HRA Waiver Claims - Wage Works	2019
01/25/19	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(30,523.88)	214	HRA Waiver Claims - Wage Works	2019
01/28/19	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(38,508.98)	214	HRA Waiver Claims - Wage Works	2019
01/28/19	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(258,725.21)	214	HRA Waiver Claims - Wage Works	2019
01/29/19	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(6,374.47)	214	HRA Waiver Claims - Wage Works	2019
01/29/19	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(45,369.89)	214	HRA Waiver Claims - Wage Works	2019
01/30/19	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(117,099.40)	214	HRA Waiver Claims - Wage Works	2019
01/30/19	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(27,599.95)	214	HRA Waiver Claims - Wage Works	2019
01/11/19	ANTHEM ASO FEES 1/2019	(3,984,671.25)	215	Anthem Admin	2019
01/16/19	MDX/COMPASS - SMARTSHOPPER ADMIN 1-2019	(79,543.75)	217	MDX Medical Admin - Compass Choice	2019
01/03/19	CAREMARK CLAIMS	(568.78)	310	Pharmacy Claims - CVS	2019
01/08/19	CAREMARK CLAIMS	(7,873,339.36)	310	Pharmacy Claims - CVS	2019
01/24/19	CAREMARK CLAIMS	(9,987,757.84)	310	Pharmacy Claims - CVS	2019
01/24/19	CAREMARK CLAIMS	(9,484,002.18)	310	Pharmacy Claims - CVS	2019
01/17/19	CVS CAREMARK 12/24/18-12/31/18	(113,409.70)	311	CVS Admin	2019

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01/17/19	CVS CAREMARK 12/24/18-12/31/18	(23.00)	311	CVS Admin	2019
01/17/19	CVS CAREMARK 1/1/19-1/7/19	(96.00)	311	CVS Admin	2019
01/17/19	CVS CAREMARK 1/1/19-1/7/19	(45.00)	311	CVS Admin	2019
01/17/19	CVS CAREMARK 1/1/19-1/7/19	(100,213.30)	311	CVS Admin	2019
01/17/19	CVS CAREMARK 1/1/19-1/7/19	3,968.40	311	CVS Admin	2019
01/28/19	CVS CAREMARK 1/8/19-1/15/19	(1.85)	311	CVS Admin	2019
01/28/19	CVS CAREMARK 1/8/19-1/15/19	(78.00)	311	CVS Admin	2019
01/28/19	CVS CAREMARK 1/8/19-1/15/19	(122,855.65)	311	CVS Admin	2019
01/28/19	CVS CAREMARK 1/8/19-1/15/19	2,260.95	311	CVS Admin	2019
01/07/19	CORRECT PLAN YEAR RETHINK BENEFITS FOR KEHP	(88,184.00)	501	Operating Transfer/Exp & Adj	2019
January Activity		\$18,012,713.40			
Ending Balance		\$588,592,805.73			

January Account Summary		
101	Premiums	137,483,742.19
102	HRA Waiver Contribution	3,959,413.04
110	Interest Income	1,269,944.54
120	Drug Rebates - Express Scripts	0.00
121	Drug Rebates - CVS	30,745,658.30
130	Transfers <i>From</i> other plan year(s)	0.00
201	Medical Claims - Humana	0.00
210	Medical Claims - Anthem	(100,154,658.78)
202	Humana Admin	(1,171,543.28)
203	HRA Embedded Claims - Humana	0.00
213	HRA Embedded Claims - Wage Works	(6,102,883.90)
204	HRA Waiver Claims - Humana	0.00
214	HRA Waiver Claims - Wage Works	(4,332,386.64)
215	Anthem Admin	(3,997,034.40)
216	Wage Works Admin	(376,575.20)
217	MDX Medical Admin - Compass Choice	(79,543.75)
301	Pharmacy Claims - Express Scripts	0.00
310	Pharmacy Claims - CVS	(37,859,725.54)
302	Express Scripts Admin	0.00
311	CVS Admin	(1,306,391.60)
500	Transfers <i>To</i> other plan year(s)	0.00
501	Operating Transfer/ Exp & Adj	(65,301.58)
January Activity		18,012,713.40

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FEBRUARY 2019 COMBINED TRANSACTION REPORT

Date	Description	Amount	LRC Code	LRC Description	Plan Year
February-19	<u>Beginning Balance</u>	<u>\$588,592,805.73</u>			
03/04/19	INTEREST DISTRIBUTION FEB 2019	451,511.62	110	Interest Income	2016
02/07/19	HUMANA MED CLAIM RECOVERY 4TH QUARTER 2018	116,169.58	201	Medical Claims - Humana	2016
02/05/19	MEDICAL CLAIMS PAYMENT	(12,799.66)	210	Medical Claims - Anthem	2016
02/04/19	MEDICAL CLAIMS- ANTHEM	20,672.25	210	Medical Claims - Anthem	2016
02/11/19	MEDICAL CLAIMS- ANTHEM	(3,762.04)	210	Medical Claims - Anthem	2016
02/19/19	MEDICAL CLAIMS- ANTHEM	14,909.05	210	Medical Claims - Anthem	2016
02/25/19	MEDICAL CLAIMS- ANTHEM	(22,237.32)	210	Medical Claims - Anthem	2016
02/14/19	HRA SELECT	1,432.32	213	HRA Embedded Claims - Wage Works	2016
02/01/19	CAREMARK CLAIMS	(3,744.33)	310	Pharmacy Claims - CVS	2016
02/08/19	CAREMARK CLAIMS	(60.84)	310	Pharmacy Claims - CVS	2016
02/26/19	CAREMARK CLAIMS	(34.97)	310	Pharmacy Claims - CVS	2016
02/06/19	CVS CAREMARK 1/16/19-1/23/19	(75.35)	311	CVS Admin	2016
02/11/19	CVS CAREMARK 1/24/19-1/31/19	(241.50)	311	CVS Admin	2016
02/15/19	CVS CAREMARK 2/1/19-2/7/19	(18.00)	311	CVS Admin	2016
03/04/19	INTEREST DISTRIBUTION FEB 2019	414,768.00	110	Interest Income	2017
02/04/19	MEDICAL CLAIMS- ANTHEM	52,043.61	210	Medical Claims - Anthem	2017
02/11/19	MEDICAL CLAIMS- ANTHEM	11,707.91	210	Medical Claims - Anthem	2017
02/19/19	MEDICAL CLAIMS- ANTHEM	177,805.95	210	Medical Claims - Anthem	2017
02/25/19	MEDICAL CLAIMS- ANTHEM	256,113.79	210	Medical Claims - Anthem	2017
02/14/19	HRA SELECT	6,702.45	213	HRA Embedded Claims - Wage Works	2017
02/20/19	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(127.90)	213	HRA Embedded Claims - Wage Works	2017
02/21/19	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(217.21)	213	HRA Embedded Claims - Wage Works	2017
02/01/19	CAREMARK CLAIMS	(4,080.23)	310	Pharmacy Claims - CVS	2017
02/06/19	CVS CAREMARK 1/16/19-1/23/19	(22.75)	311	CVS Admin	2017
02/11/19	CVS CAREMARK 1/24/19-1/31/19	(280.50)	311	CVS Admin	2017
02/19/19	VOIDED CHECK HEALTH REFUND	49.42	101	Premiums	2018
02/01/19	EPAY-HEALTH PREMIUMS 2018	709.46	101	Premiums	2018
02/05/19	HEALTH PREMIUMS 2018	38.62	101	Premiums	2018
02/06/19	HEALTH PREMIUMS 2018	703.85	101	Premiums	2018
02/14/19	HEALTH PREMIUMS 2018	156.03	101	Premiums	2018
02/20/19	HEALTH PREMIUMS 2018	89.42	101	Premiums	2018
02/25/19	HEALTH PREMIUMS 2018	267.80	101	Premiums	2018
02/06/19	HLTH INS REFUND	(77.24)	101	Premiums	2018
02/06/19	HLTH INS REFUND	(40.16)	101	Premiums	2018
02/06/19	HLTH INS REFUND	(49.42)	101	Premiums	2018
02/06/19	HLTH INS REFUND	(24.96)	101	Premiums	2018
02/06/19	HLTH INS REFUND	(24.71)	101	Premiums	2018
02/06/19	HLTH INS REFUND	(49.42)	101	Premiums	2018
02/04/19	CORRECT COBRA DEPOSIT FUND ALLOCATIONS	(1,090.56)	101	Premiums	2018

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03/04/19	INTEREST DISTRIBUTION FEB 2019	303,127.79	110	Interest Income	2018
02/04/19	MEDICAL CLAIMS- ANTHEM	(7,592,809.99)	210	Medical Claims - Anthem	2018
02/06/19	MDX/COMPASS INCENTIVES 12-2018	(18,940.00)	210	Medical Claims - Anthem	2018
02/11/19	MEDICAL CLAIMS- ANTHEM	(5,377,595.70)	210	Medical Claims - Anthem	2018
02/19/19	MEDICAL CLAIMS- ANTHEM	(3,426,033.76)	210	Medical Claims - Anthem	2018
02/25/19	MEDICAL CLAIMS- ANTHEM	(2,205,681.25)	210	Medical Claims - Anthem	2018
01/31/19	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(10,977.10)	213	HRA Embedded Claims - Wage Works	2018
02/01/19	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(10,157.15)	213	HRA Embedded Claims - Wage Works	2018
02/04/19	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(20,788.00)	213	HRA Embedded Claims - Wage Works	2018
02/05/19	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(10,036.03)	213	HRA Embedded Claims - Wage Works	2018
02/07/19	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(19,627.16)	213	HRA Embedded Claims - Wage Works	2018
02/07/19	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(17,134.32)	213	HRA Embedded Claims - Wage Works	2018
02/08/19	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(11,967.99)	213	HRA Embedded Claims - Wage Works	2018
02/11/19	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(15,822.27)	213	HRA Embedded Claims - Wage Works	2018
02/12/19	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(11,280.09)	213	HRA Embedded Claims - Wage Works	2018
02/13/19	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(13,574.81)	213	HRA Embedded Claims - Wage Works	2018
02/14/19	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(11,905.42)	213	HRA Embedded Claims - Wage Works	2018
02/15/19	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(6,401.93)	213	HRA Embedded Claims - Wage Works	2018
02/18/19	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(16,905.50)	213	HRA Embedded Claims - Wage Works	2018
02/19/19	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(8,862.70)	213	HRA Embedded Claims - Wage Works	2018
02/20/19	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(10,778.65)	213	HRA Embedded Claims - Wage Works	2018
02/21/19	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(5,974.15)	213	HRA Embedded Claims - Wage Works	2018
02/22/19	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(14,083.76)	213	HRA Embedded Claims - Wage Works	2018
02/25/19	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(10,865.31)	213	HRA Embedded Claims - Wage Works	2018
02/26/19	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(6,437.12)	213	HRA Embedded Claims - Wage Works	2018
02/27/19	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(7,500.07)	213	HRA Embedded Claims - Wage Works	2018
01/31/19	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(17,104.33)	214	HRA Waiver Claims - Wage Works	2018
01/31/19	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(1,713.18)	214	HRA Waiver Claims - Wage Works	2018
02/01/19	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(100.00)	214	HRA Waiver Claims - Wage Works	2018
02/01/19	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(9,637.08)	214	HRA Waiver Claims - Wage Works	2018
02/04/19	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(14,960.11)	214	HRA Waiver Claims - Wage Works	2018
02/04/19	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(1,062.80)	214	HRA Waiver Claims - Wage Works	2018
02/05/19	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(80.00)	214	HRA Waiver Claims - Wage Works	2018
02/05/19	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(8,159.55)	214	HRA Waiver Claims - Wage Works	2018
02/07/19	HRA CLAIM PAYMENTS (HRA WAIVER) - WW	(15,318.37)	214	HRA Waiver Claims - Wage Works	2018
02/07/19	HRA CLAIM PAYMENTS (HRA WAIVER D/V) - WW	(739.15)	214	HRA Waiver Claims - Wage Works	2018
02/07/19	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(180.60)	214	HRA Waiver Claims - Wage Works	2018
02/07/19	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(18,729.91)	214	HRA Waiver Claims - Wage Works	2018
02/08/19	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(16,060.35)	214	HRA Waiver Claims - Wage Works	2018
02/08/19	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(856.00)	214	HRA Waiver Claims - Wage Works	2018
02/11/19	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(717.22)	214	HRA Waiver Claims - Wage Works	2018

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02/11/19	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(8,477.55)	214	HRA Waiver Claims - Wage Works	2018
02/12/19	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(7,109.64)	214	HRA Waiver Claims - Wage Works	2018
02/13/19	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(147.19)	214	HRA Waiver Claims - Wage Works	2018
02/13/19	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(11,667.37)	214	HRA Waiver Claims - Wage Works	2018
02/14/19	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(6,234.15)	214	HRA Waiver Claims - Wage Works	2018
02/14/19	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(297.20)	214	HRA Waiver Claims - Wage Works	2018
02/15/19	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(10,173.05)	214	HRA Waiver Claims - Wage Works	2018
02/15/19	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(70.43)	214	HRA Waiver Claims - Wage Works	2018
02/18/19	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(781.38)	214	HRA Waiver Claims - Wage Works	2018
02/18/19	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(16,396.01)	214	HRA Waiver Claims - Wage Works	2018
02/19/19	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(13,564.29)	214	HRA Waiver Claims - Wage Works	2018
02/19/19	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(166.86)	214	HRA Waiver Claims - Wage Works	2018
02/20/19	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(290.00)	214	HRA Waiver Claims - Wage Works	2018
02/20/19	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(8,716.00)	214	HRA Waiver Claims - Wage Works	2018
02/21/19	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(382.00)	214	HRA Waiver Claims - Wage Works	2018
02/21/19	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(8,503.68)	214	HRA Waiver Claims - Wage Works	2018
02/22/19	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(1,155.92)	214	HRA Waiver Claims - Wage Works	2018
02/22/19	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(10,019.53)	214	HRA Waiver Claims - Wage Works	2018
02/25/19	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(13,621.86)	214	HRA Waiver Claims - Wage Works	2018
02/26/19	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(482.70)	214	HRA Waiver Claims - Wage Works	2018
02/26/19	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(15,070.92)	214	HRA Waiver Claims - Wage Works	2018
02/27/19	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(3,236.02)	214	HRA Waiver Claims - Wage Works	2018
02/27/19	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(15,503.06)	214	HRA Waiver Claims - Wage Works	2018
02/11/19	ANTHEM OUT OF STATE FEES NY 11/2018	(67.78)	215	Anthem Admin	2018
02/11/19	ANTHEM OUT OF STATE FEES NY, ME, AK THRU 12/2018	(80.58)	215	Anthem Admin	2018
02/01/19	CAREMARK CLAIMS	(38,906.16)	310	Pharmacy Claims - CVS	2018
02/08/19	CAREMARK CLAIMS	3,839.32	310	Pharmacy Claims - CVS	2018
02/21/19	CAREMARK CLAIMS	13,437.88	310	Pharmacy Claims - CVS	2018
02/26/19	CAREMARK CLAIMS	8,277.74	310	Pharmacy Claims - CVS	2018
02/06/19	CVS CAREMARK 1/16/19-1/23/19	(1,239.70)	311	CVS Admin	2018
02/11/19	CVS CAREMARK 12/2018 PHARM COUNSELING	(110,286.96)	311	CVS Admin	2018
02/11/19	CVS CAREMARK 1/24/19-1/31/19	(185.50)	311	CVS Admin	2018
02/11/19	CVS CAREMARK 12/2018 ENHANCED SFTY MONITORING	(10,503.52)	311	CVS Admin	2018
02/11/19	CVS CAREMARK BRIDGE SUPPLY 10/2018- 12/2018	(3.99)	311	CVS Admin	2018
02/11/19	CVS CAREMARK 12/2018 PRIOR AUTHORIZATION	(56,220.00)	311	CVS Admin	2018
02/11/19	CVS CAREMARK 12/2018 APPEALS	(26,910.00)	311	CVS Admin	2018
02/11/19	CVS CAREMARK 12/2018 DRUG SAVING REVIEW	(108,162.27)	311	CVS Admin	2018
02/15/19	CVS CAREMARK 2/1/19-2/7/19	(39.40)	311	CVS Admin	2018
02/11/19	UPPS PAYROLL	12,765,795.54	101	Premiums	2019
02/25/19	UPPS PAYROLL	12,802,403.09	101	Premiums	2019

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02/27/19	UPPS PAYROLL	4,974.01	101	Premiums	2019
02/14/19	UPPS PAYROLL	4,264.73	101	Premiums	2019
02/18/19	UPPS PAYROLL	6,080.80	101	Premiums	2019
02/20/19	UPPS PAYROLL	79.77	101	Premiums	2019
01/31/19	EPAY-HEALTH PREMIUMS 2019	1,018,987.30	101	Premiums	2019
02/01/19	KCTCS PREMIUM PAYMENT JAN 2019	109,296.06	101	Premiums	2019
02/01/19	EPAY-HEALTH PREMIUMS 2019	1,619,372.90	101	Premiums	2019
02/01/19	KCTCS PREMIUM PAYMENT JAN 2019	3,081,052.39	101	Premiums	2019
02/04/19	EPAY-HEALTH PREMIUMS 2019	1,281,476.06	101	Premiums	2019
02/04/19	EPAY-HEALTH PREMIUMS 2019	808,609.76	101	Premiums	2019
02/05/19	HEALTH PREMIUMS 2019	148,801.41	101	Premiums	2019
02/06/19	EPAY-HEALTH PREMIUMS 2019	1,273,054.78	101	Premiums	2019
02/07/19	EPAY-HEALTH PREMIUMS 2019	318,590.75	101	Premiums	2019
02/06/19	HEALTH PREMIUMS 2019	3,848.69	101	Premiums	2019
02/08/19	JEFFERSON CO BOE JAN 2019 HEALTH	1,676,330.48	101	Premiums	2019
02/08/19	EPAY-HEALTH PREMIUMS 2019	1,449,464.50	101	Premiums	2019
02/11/19	EPAY-HEALTH PREMIUMS 2019	(11,543.62)	101	Premiums	2019
02/11/19	HEALTH PREMIUMS 2019	444.07	101	Premiums	2019
02/11/19	EPAY-HEALTH PREMIUMS 2019	170,481.32	101	Premiums	2019
02/11/19	EPAY-HEALTH PREMIUMS 2019	189,920.97	101	Premiums	2019
02/12/19	EPAY-HEALTH PREMIUMS 2019	13,017.20	101	Premiums	2019
02/13/19	EPAY-HEALTH PREMIUMS 2019	819,409.60	101	Premiums	2019
02/14/19	EPAY-HEALTH PREMIUMS 2019	243,044.91	101	Premiums	2019
02/14/19	HEALTH PREMIUMS 2019	5,092.54	101	Premiums	2019
02/15/19	EPAY-HEALTH PREMIUMS 2019	365,344.33	101	Premiums	2019
02/18/19	EPAY-HEALTH PREMIUMS 2019	438,977.12	101	Premiums	2019
02/18/19	EPAY-HEALTH PREMIUMS 2019	378,288.21	101	Premiums	2019
02/20/19	HEALTH PREMIUMS 2019	1,089.44	101	Premiums	2019
02/20/19	COBRA PREMIUMS JAN 2019 - WW	129,648.82	101	Premiums	2019
02/22/19	JUDICIAL RETIREMENT 02/19	5,731.99	101	Premiums	2019
02/22/19	JUDICIAL RETIREMENT 02/19	89,010.35	101	Premiums	2019
02/21/19	HEALTH PREMIUMS 2019	143,486.73	101	Premiums	2019
02/22/19	LEGISLATIVE RETIREMENT 02/19	3,350.27	101	Premiums	2019
02/22/19	LEGISLATIVE RETIREMENT 02/19	24,297.09	101	Premiums	2019
02/22/19	EPAY-HEALTH PREMIUMS 2019	421,335.34	101	Premiums	2019
02/22/19	EPAY-HEALTH PREMIUMS 2019	297,126.58	101	Premiums	2019
02/22/19	EPAY-HEALTH PREMIUMS 2019	429,649.19	101	Premiums	2019
02/25/19	HEALTH PREMIUMS 2019	1,681.38	101	Premiums	2019
02/25/19	EPAY-HEALTH PREMIUMS 2019	656,008.80	101	Premiums	2019
02/25/19	EPAY-HEALTH PREMIUMS 2019	909,506.61	101	Premiums	2019
02/26/19	EPAY-HEALTH PREMIUMS 2019	4,296.52	101	Premiums	2019

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02/27/19	EPAY-HEALTH PREMIUMS 2019	1,051,645.40	101	Premiums	2019
02/06/19	HLTH INS REFUND	(63.33)	101	Premiums	2019
02/01/19	KDE PREMIUMS JAN 2019	59,677,957.60	101	Premiums	2019
02/08/19	KRS 2/19 HEALTH PREMIUMS	23,261,665.15	101	Premiums	2019
02/28/19	KTRS 2/19 PREMIUMS	9,223,076.31	101	Premiums	2019
02/28/19	CORRECT DEPOSIT FUND ALLOCATIONS	(227.56)	101	Premiums	2019
02/11/19	UPPS PAYROLL	312,112.50	102	HRA Waiver Contribution	2019
02/25/19	UPPS PAYROLL	314,475.00	102	HRA Waiver Contribution	2019
02/27/19	UPPS PAYROLL	87.50	102	HRA Waiver Contribution	2019
02/06/19	UPPS PAYROLL	175.00	102	HRA Waiver Contribution	2019
02/14/19	UPPS PAYROLL	262.50	102	HRA Waiver Contribution	2019
02/18/19	UPPS PAYROLL	87.50	102	HRA Waiver Contribution	2019
02/01/19	EPAY-HRA WAIVER 2019	350.00	102	HRA Waiver Contribution	2019
02/04/19	EPAY- HRA D&V 2019	2,450.00	102	HRA Waiver Contribution	2019
02/04/19	EPAY-HRA WAIVER 2019	2,450.00	102	HRA Waiver Contribution	2019
02/06/19	EPAY- HRA D&V 2019	175.00	102	HRA Waiver Contribution	2019
02/06/19	EPAY-HRA WAIVER 2019	1,925.00	102	HRA Waiver Contribution	2019
02/08/19	EPAY- HRA D&V 2019	350.00	102	HRA Waiver Contribution	2019
02/08/19	EPAY-HRA WAIVER 2019	3,675.00	102	HRA Waiver Contribution	2019
02/11/19	EPAY- HRA D&V 2019	525.00	102	HRA Waiver Contribution	2019
02/11/19	EPAY-HRA WAIVER 2019	1,225.00	102	HRA Waiver Contribution	2019
02/11/19	EPAY-HRA WAIVER 2019	175.00	102	HRA Waiver Contribution	2019
02/13/19	EPAY-HRA WAIVER 2019	175.00	102	HRA Waiver Contribution	2019
02/15/19	EPAY-HRA WAIVER 2019	175.00	102	HRA Waiver Contribution	2019
02/18/19	EPAY-HRA WAIVER 2019	2,283.28	102	HRA Waiver Contribution	2019
02/18/19	EPAY- HRA D&V 2019	700.00	102	HRA Waiver Contribution	2019
02/18/19	EPAY-HRA WAIVER 2019	700.00	102	HRA Waiver Contribution	2019
02/25/19	EPAY-HRA WAIVER 2019	3,237.50	102	HRA Waiver Contribution	2019
02/25/19	EPAY- HRA D&V 2019	2,100.00	102	HRA Waiver Contribution	2019
02/25/19	EPAY- HRA D&V 2019	175.00	102	HRA Waiver Contribution	2019
02/25/19	EPAY-HRA WAIVER 2019	525.00	102	HRA Waiver Contribution	2019
02/27/19	EPAY-HRA WAIVER 2019	1,050.00	102	HRA Waiver Contribution	2019
02/28/19	KDE HRA WAIVER FEB 2019	2,369,883.02	102	HRA Waiver Contribution	2019
02/28/19	KDE HRA D&V FEB 2019	943,676.94	102	HRA Waiver Contribution	2019
03/04/19	INTEREST DISTRIBUTION FEB 2019	26,696.30	110	Interest Income	2019
02/10/19	HUMANA VITALITY REWARDS 4th QTR 2018 TRUE UP	(1,832,572.00)	202	Humana Admin	2019
02/10/19	HUMANA HD BIOMETRIC SCREENING 2019	(41,354.00)	202	Humana Admin	2019
02/10/19	HUMANA BIOMETRIC SCREENING OFFSITE 2019	(2,391.00)	202	Humana Admin	2019
02/10/19	HUMANA VITALITY GO 365 ASO FEES 01/2019	(520,663.71)	202	Humana Admin	2019
02/10/19	HUMANA VITALITY REWARDS 1/2019	(455,391.00)	202	Humana Admin	2019
02/04/19	MEDICAL CLAIMS- ANTHEM	(11,192,596.00)	210	Medical Claims - Anthem	2019

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02/11/19	MEDICAL CLAIMS- ANTHEM	(13,294,296.15)	210	Medical Claims - Anthem	2019
02/19/19	PREMISE HEALTH - 1/2019	(121,643.62)	210	Medical Claims - Anthem	2019
02/19/19	MEDICAL CLAIMS- ANTHEM	(15,809,371.24)	210	Medical Claims - Anthem	2019
02/25/19	MEDICAL CLAIMS- ANTHEM	(14,556,587.48)	210	Medical Claims - Anthem	2019
01/31/19	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(263,704.69)	213	HRA Embedded Claims - Wage Works	2019
02/01/19	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(236,961.97)	213	HRA Embedded Claims - Wage Works	2019
02/04/19	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(580,096.57)	213	HRA Embedded Claims - Wage Works	2019
02/05/19	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(71,632.44)	213	HRA Embedded Claims - Wage Works	2019
02/07/19	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(211,670.74)	213	HRA Embedded Claims - Wage Works	2019
02/07/19	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(243,840.43)	213	HRA Embedded Claims - Wage Works	2019
02/08/19	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(242,799.47)	213	HRA Embedded Claims - Wage Works	2019
02/11/19	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(507,302.15)	213	HRA Embedded Claims - Wage Works	2019
02/12/19	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(84,877.52)	213	HRA Embedded Claims - Wage Works	2019
02/13/19	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(238,139.24)	213	HRA Embedded Claims - Wage Works	2019
02/14/19	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(262,455.77)	213	HRA Embedded Claims - Wage Works	2019
02/15/19	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(225,794.16)	213	HRA Embedded Claims - Wage Works	2019
02/18/19	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(568,067.84)	213	HRA Embedded Claims - Wage Works	2019
02/19/19	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(90,761.45)	213	HRA Embedded Claims - Wage Works	2019
02/20/19	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(265,707.35)	213	HRA Embedded Claims - Wage Works	2019
02/21/19	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(286,584.48)	213	HRA Embedded Claims - Wage Works	2019
02/22/19	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(262,864.80)	213	HRA Embedded Claims - Wage Works	2019
02/25/19	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(576,176.71)	213	HRA Embedded Claims - Wage Works	2019
02/26/19	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(94,995.03)	213	HRA Embedded Claims - Wage Works	2019
02/27/19	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(244,744.39)	213	HRA Embedded Claims - Wage Works	2019
01/31/19	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(129,133.01)	214	HRA Waiver Claims - Wage Works	2019
01/31/19	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(26,552.24)	214	HRA Waiver Claims - Wage Works	2019
02/01/19	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(124,045.42)	214	HRA Waiver Claims - Wage Works	2019
02/01/19	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(27,046.84)	214	HRA Waiver Claims - Wage Works	2019
02/04/19	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(56,504.96)	214	HRA Waiver Claims - Wage Works	2019
02/04/19	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(277,577.12)	214	HRA Waiver Claims - Wage Works	2019
02/05/19	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(32,888.08)	214	HRA Waiver Claims - Wage Works	2019
02/05/19	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(4,356.97)	214	HRA Waiver Claims - Wage Works	2019
02/07/19	HRA CLAIM PAYMENTS (HRA WAIVER) - WW	(101,100.99)	214	HRA Waiver Claims - Wage Works	2019
02/07/19	HRA CLAIM PAYMENTS (HRA WAIVER D/V) - WW	(19,060.06)	214	HRA Waiver Claims - Wage Works	2019
02/07/19	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(121,380.40)	214	HRA Waiver Claims - Wage Works	2019
02/07/19	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(28,366.06)	214	HRA Waiver Claims - Wage Works	2019
02/08/19	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(112,151.43)	214	HRA Waiver Claims - Wage Works	2019
02/08/19	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(24,267.93)	214	HRA Waiver Claims - Wage Works	2019
02/11/19	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(217,657.20)	214	HRA Waiver Claims - Wage Works	2019
02/11/19	HRA CLAIM PAYMENTS (D & V)- WW	(44,457.73)	214	HRA Waiver Claims - Wage Works	2019
02/12/19	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(3,775.92)	214	HRA Waiver Claims - Wage Works	2019

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02/12/19	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(39,443.27)	214	HRA Waiver Claims - Wage Works	2019
02/13/19	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(23,724.11)	214	HRA Waiver Claims - Wage Works	2019
02/13/19	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(117,333.54)	214	HRA Waiver Claims - Wage Works	2019
02/14/19	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(25,297.00)	214	HRA Waiver Claims - Wage Works	2019
02/14/19	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(117,537.81)	214	HRA Waiver Claims - Wage Works	2019
02/15/19	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(15,772.68)	214	HRA Waiver Claims - Wage Works	2019
02/15/19	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(96,598.93)	214	HRA Waiver Claims - Wage Works	2019
02/18/19	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(240,564.70)	214	HRA Waiver Claims - Wage Works	2019
02/18/19	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(45,364.71)	214	HRA Waiver Claims - Wage Works	2019
02/19/19	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(43,336.55)	214	HRA Waiver Claims - Wage Works	2019
02/19/19	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(4,802.26)	214	HRA Waiver Claims - Wage Works	2019
02/20/19	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(126,480.74)	214	HRA Waiver Claims - Wage Works	2019
02/20/19	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(20,890.98)	214	HRA Waiver Claims - Wage Works	2019
02/21/19	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(23,351.75)	214	HRA Waiver Claims - Wage Works	2019
02/21/19	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(119,363.35)	214	HRA Waiver Claims - Wage Works	2019
02/22/19	HRA CLAIM PAYMENTS (D&V)- WW	(15,909.05)	214	HRA Waiver Claims - Wage Works	2019
02/22/19	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(116,080.46)	214	HRA Waiver Claims - Wage Works	2019
02/25/19	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(42,472.77)	214	HRA Waiver Claims - Wage Works	2019
02/25/19	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(253,825.07)	214	HRA Waiver Claims - Wage Works	2019
02/26/19	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(9,520.04)	214	HRA Waiver Claims - Wage Works	2019
02/26/19	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(40,048.05)	214	HRA Waiver Claims - Wage Works	2019
02/27/19	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(102,578.63)	214	HRA Waiver Claims - Wage Works	2019
02/27/19	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(13,809.97)	214	HRA Waiver Claims - Wage Works	2019
02/11/19	ANTHEM ASO FEES 2/2019	(3,967,976.25)	215	Anthem Admin	2019
02/21/19	ANTHEM ASO FEES - COBRA 1-2019	(3,333.75)	215	Anthem Admin	2019
02/22/19	ANTHEM DPP 2-219	(2,924.00)	215	Anthem Admin	2019
02/18/19	KDE JAN 2019 ASO FEE PMT	49,173.60	216	Wage Works Admin	2019
02/11/19	COBRA ADMIN FEES 1/2019 - WW	(45,500.00)	216	Wage Works Admin	2019
02/12/19	ADMIN FEES 1/2019-WW	(432,563.60)	216	Wage Works Admin	2019
02/22/19	MDX/COMPASS - SMARTSHOPPER ADMIN 2-2019	(79,206.60)	217	MDX Medical Admin - Compass Choice	2019
02/01/19	CAREMARK CLAIMS	(10,100,230.02)	310	Pharmacy Claims - CVS	2019
02/08/19	CAREMARK CLAIMS	(8,686,143.46)	310	Pharmacy Claims - CVS	2019
02/21/19	CAREMARK CLAIMS	(10,122,568.24)	310	Pharmacy Claims - CVS	2019
02/26/19	CAREMARK CLAIMS	(9,794,084.02)	310	Pharmacy Claims - CVS	2019
02/06/19	CVS CAREMARK 1/16/19-1/23/19	(114,272.75)	311	CVS Admin	2019
02/11/19	CVS CAREMARK 1/24/19-1/31/19	(115,957.85)	311	CVS Admin	2019
02/15/19	CVS CAREMARK 2/1/19-2/7/19	(99,106.55)	311	CVS Admin	2019
02/07/19	TAILORED SERVICES INC. CLINIC JANITORIAL SERV 1/2019	(598.00)	501	Operating Transfer/Exp & Adj	2019
02/07/19	ISS FACILITY SERVICES CLINIC JANITORIAL SERVICES CHR/HSB 1/2019	(725.00)	501	Operating Transfer/Exp & Adj	2019
02/07/19	ISS FACILITY SERVICES CLINIC JANITORIAL SERVICES L&N BLDG 1/2019	(725.00)	501	Operating Transfer/Exp & Adj	2019

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02/07/19	ISS FACILITY SERVICES CLINIC JANITORIAL SERVICES TCOB 1/2019	(725.00)	501	Operating Transfer/Exp & Adj	2019
02/07/19	ISS FACILITY SERVICES CLINIC JANITORIAL SERVICES ANNEX 1/2019	(725.00)	501	Operating Transfer/Exp & Adj	2019
02/15/19	3RD QTR ADMINISTRATION FEE FY 2019	(1,038,789.09)	501	Operating Transfer/Exp & Adj	2019
02/08/19	RETHINK 2/2019	(88,184.00)	501	Operating Transfer/Exp & Adj	2019
02/22/19	RETHINK 3/2019	(88,184.00)	501	Operating Transfer/Exp & Adj	2019
	February Activity	\$12,516,531.87			
	Ending Balance	\$601,109,337.60			

February Account Summary		
101	Premiums	137,315,890.48
102	HRA Waiver Contribution	3,965,180.74
110	Interest Income	1,196,103.71
120	Drug Rebates - Express Scripts	0.00
121	Drug Rebates - CVS	0.00
130	Transfers <i>From</i> other plan year(s)	0.00
201	Medical Claims - Humana	116,169.58
210	Medical Claims - Anthem	(73,101,101.65)
202	Humana Admin	(2,852,371.71)
203	HRA Embedded Claims - Humana	0.00
213	HRA Embedded Claims - Wage Works	(5,792,467.07)
204	HRA Waiver Claims - Humana	0.00
214	HRA Waiver Claims - Wage Works	(3,261,914.24)
215	Anthem Admin	(3,974,382.36)
216	Wage Works Admin	(428,890.00)
217	MDX Medical Admin - Compass Choice	(79,206.60)
301	Pharmacy Claims - Express Scripts	0.00
310	Pharmacy Claims - CVS	(38,724,297.33)
302	Express Scripts Admin	0.00
311	CVS Admin	(643,526.59)
500	Transfers <i>To</i> other plan year(s)	0.00
501	Operating Transfer/ Exp & Adj	(1,218,655.09)
February Activity		12,516,531.87

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MARCH 2019 COMBINED TRANSACTION REPORT

Date	Description	Amount	LRC Code	LRC Description	Plan Year
<u>March-19</u>	<u>Beginning Balance</u>	<u>\$601,109,337.60</u>			
04/03/19	INTEREST DISTRIBUTION MAR 2019	426,947.56	110	Interest Income	2016
03/04/19	MEDICAL CLAIMS- ANTHEM	(51,690.88)	210	Medical Claims - Anthem	2016
03/11/19	MEDICAL CLAIMS- ANTHEM	32,348.31	210	Medical Claims - Anthem	2016
03/18/19	MEDICAL CLAIMS- ANTHEM	(2,884.74)	210	Medical Claims - Anthem	2016
03/25/19	MEDICAL CLAIMS- ANTHEM	4,801.29	210	Medical Claims - Anthem	2016
03/15/19	CORRECT EXP REFUND DEPOSITED AS REVENUE	1,432.32	213	HRA Embedded Claims - Wage Works	2016
03/15/19	CORRECT EXP REFUND DEPOSITED AS REVENUE	(1,432.32)	213	HRA Embedded Claims - Wage Works	2016
03/04/19	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(1.85)	213	HRA Embedded Claims - Wage Works	2016
03/20/19	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(3.95)	213	HRA Embedded Claims - Wage Works	2016
03/05/19	CAREMARK CLAIMS	(6.88)	310	Pharmacy Claims - CVS	2016
03/21/19	CAREMARK CLAIMS	(10.23)	310	Pharmacy Claims - CVS	2016
03/04/19	CVS CAREMARK 2/8/19 - 2/15/19	(1.50)	311	CVS Admin	2016
03/07/19	CVS CAREMARK 2/16/19 - 2/23/19	(1.50)	311	CVS Admin	2016
03/13/19	CVS CAREMARK 2/24/19 - 2/28/19	(1.50)	311	CVS Admin	2016
04/03/19	INTEREST DISTRIBUTION MAR 2019	392,966.58	110	Interest Income	2017
03/04/19	MEDICAL CLAIMS- ANTHEM	82,442.00	210	Medical Claims - Anthem	2017
03/11/19	MEDICAL CLAIMS- ANTHEM	80,735.67	210	Medical Claims - Anthem	2017
03/18/19	MEDICAL CLAIMS- ANTHEM	(23,542.90)	210	Medical Claims - Anthem	2017
03/25/19	MEDICAL CLAIMS- ANTHEM	74,762.55	210	Medical Claims - Anthem	2017
03/15/19	CORRECT EXP REFUND DEPOSITED AS REVENUE	(6,702.45)	213	HRA Embedded Claims - Wage Works	2017
03/15/19	CORRECT EXP REFUND DEPOSITED AS REVENUE	6,702.45	213	HRA Embedded Claims - Wage Works	2017
03/18/19	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(0.65)	213	HRA Embedded Claims - Wage Works	2017
03/21/19	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(0.99)	214	HRA Waiver Claims - Wage Works	2017
03/05/19	CAREMARK CLAIMS	(13.84)	310	Pharmacy Claims - CVS	2017
03/08/19	CAREMARK CLAIMS	(61.23)	310	Pharmacy Claims - CVS	2017
03/26/19	CAREMARK CLAIMS	(149.38)	310	Pharmacy Claims - CVS	2017
03/07/19	CVS CAREMARK 2/16/19 - 2/23/19	(1.50)	311	CVS Admin	2017
03/13/19	CVS CAREMARK 2/24/19 - 2/28/19	(10.50)	311	CVS Admin	2017
03/19/19	CVS CAREMARK 3/1/19 - 3/7/19	(28.50)	311	CVS Admin	2017
03/11/19	HEALTH PREMIUMS 2018	986.48	101	Premiums	2018
03/18/19	HEALTH PREMIUMS 2018	38.62	101	Premiums	2018
03/20/19	HEALTH PREMIUMS 2018	119.16	101	Premiums	2018
03/25/19	HEALTH PREMIUMS 2018	662.26	101	Premiums	2018
03/07/19	HLTH INS REFUND	(25.36)	101	Premiums	2018
03/13/19	HLTH INS REFUND	(448.54)	101	Premiums	2018
03/07/19	HLTH INS REFUND	(386.20)	101	Premiums	2018
03/07/19	HLTH INS REFUND	(137.47)	101	Premiums	2018

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Date	Description	Amount	LRC Code	LRC Description	Plan Year
03/26/19	HLTH INS REFUND	(57.52)	101	Premiums	2018
04/03/19	INTEREST DISTRIBUTION MAR 2019	249,221.65	110	Interest Income	2018
03/04/19	MEDICAL CLAIMS- ANTHEM	(2,150,478.86)	210	Medical Claims - Anthem	2018
03/11/19	MEDICAL CLAIMS- ANTHEM	(2,306,013.03)	210	Medical Claims - Anthem	2018
03/18/19	MEDICAL CLAIMS- ANTHEM	(1,887,878.06)	210	Medical Claims - Anthem	2018
03/25/19	MEDICAL CLAIMS- ANTHEM	(1,963,496.54)	210	Medical Claims - Anthem	2018
02/28/19	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(11,083.17)	213	HRA Embedded Claims - Wage Works	2018
03/01/19	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(21,661.55)	213	HRA Embedded Claims - Wage Works	2018
03/04/19	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(11,226.43)	213	HRA Embedded Claims - Wage Works	2018
03/05/19	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(12,429.72)	213	HRA Embedded Claims - Wage Works	2018
03/06/19	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(13,262.35)	213	HRA Embedded Claims - Wage Works	2018
03/07/19	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(5,555.07)	213	HRA Embedded Claims - Wage Works	2018
03/08/19	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(14,709.46)	213	HRA Embedded Claims - Wage Works	2018
03/11/19	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(16,024.06)	213	HRA Embedded Claims - Wage Works	2018
03/12/19	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(10,275.39)	213	HRA Embedded Claims - Wage Works	2018
03/13/19	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(8,598.07)	213	HRA Embedded Claims - Wage Works	2018
03/14/19	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(9,053.03)	213	HRA Embedded Claims - Wage Works	2018
03/15/19	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(6,662.30)	213	HRA Embedded Claims - Wage Works	2018
03/18/19	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(11,096.70)	213	HRA Embedded Claims - Wage Works	2018
03/19/19	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(12,492.37)	213	HRA Embedded Claims - Wage Works	2018
03/20/19	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(11,690.28)	213	HRA Embedded Claims - Wage Works	2018
03/21/19	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(10,572.02)	213	HRA Embedded Claims - Wage Works	2018
03/22/19	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(7,351.20)	213	HRA Embedded Claims - Wage Works	2018
03/25/19	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(8,186.84)	213	HRA Embedded Claims - Wage Works	2018
03/26/19	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(11,204.43)	213	HRA Embedded Claims - Wage Works	2018
03/27/19	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(22,280.65)	213	HRA Embedded Claims - Wage Works	2018
03/28/19	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(11,617.92)	213	HRA Embedded Claims - Wage Works	2018
02/28/19	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(2,443.76)	214	HRA Waiver Claims - Wage Works	2018
02/28/19	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(9,784.04)	214	HRA Waiver Claims - Wage Works	2018
03/01/19	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(113.00)	214	HRA Waiver Claims - Wage Works	2018
03/01/19	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(12,696.00)	214	HRA Waiver Claims - Wage Works	2018
03/04/19	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(16,337.09)	214	HRA Waiver Claims - Wage Works	2018
03/04/19	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(7.00)	214	HRA Waiver Claims - Wage Works	2018
03/05/19	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(2,213.32)	214	HRA Waiver Claims - Wage Works	2018
03/05/19	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(7,600.79)	214	HRA Waiver Claims - Wage Works	2018

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03/06/19	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(9,671.21)	214	HRA Waiver Claims - Wage Works	2018
03/06/19	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(295.43)	214	HRA Waiver Claims - Wage Works	2018
03/07/19	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(1,107.69)	214	HRA Waiver Claims - Wage Works	2018
03/07/19	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(13,521.11)	214	HRA Waiver Claims - Wage Works	2018
03/08/19	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(124.00)	214	HRA Waiver Claims - Wage Works	2018
03/08/19	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(13,091.29)	214	HRA Waiver Claims - Wage Works	2018
03/11/19	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(9,048.13)	214	HRA Waiver Claims - Wage Works	2018
03/12/19	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(265.00)	214	HRA Waiver Claims - Wage Works	2018
03/12/19	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(8,991.89)	214	HRA Waiver Claims - Wage Works	2018
03/13/19	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(13,815.06)	214	HRA Waiver Claims - Wage Works	2018
03/14/19	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(17,683.27)	214	HRA Waiver Claims - Wage Works	2018
03/14/19	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(300.00)	214	HRA Waiver Claims - Wage Works	2018
03/15/19	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(8,253.03)	214	HRA Waiver Claims - Wage Works	2018
03/15/19	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(937.71)	214	HRA Waiver Claims - Wage Works	2018
03/18/19	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(5,147.60)	214	HRA Waiver Claims - Wage Works	2018
03/18/19	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(11,819.49)	214	HRA Waiver Claims - Wage Works	2018
03/19/19	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(286.00)	214	HRA Waiver Claims - Wage Works	2018
03/19/19	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(9,850.48)	214	HRA Waiver Claims - Wage Works	2018
03/20/19	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(9,098.69)	214	HRA Waiver Claims - Wage Works	2018
03/20/19	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(625.35)	214	HRA Waiver Claims - Wage Works	2018
03/21/19	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(1,280.03)	214	HRA Waiver Claims - Wage Works	2018
03/21/19	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(10,113.48)	214	HRA Waiver Claims - Wage Works	2018
03/22/19	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(6,364.02)	214	HRA Waiver Claims - Wage Works	2018
03/22/19	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(85.00)	214	HRA Waiver Claims - Wage Works	2018
03/25/19	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(6,487.17)	214	HRA Waiver Claims - Wage Works	2018
03/25/19	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(278.20)	214	HRA Waiver Claims - Wage Works	2018
03/26/19	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(8,788.90)	214	HRA Waiver Claims - Wage Works	2018
03/26/19	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(539.55)	214	HRA Waiver Claims - Wage Works	2018
03/27/19	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(9,252.19)	214	HRA Waiver Claims - Wage Works	2018
03/27/19	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(438.00)	214	HRA Waiver Claims - Wage Works	2018
03/28/19	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(13,928.03)	214	HRA Waiver Claims - Wage Works	2018
03/28/19	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(8.00)	214	HRA Waiver Claims - Wage Works	2018
03/04/19	ANTHEM OUT OF STATE FEES ME 11/2018	(8.29)	215	Anthem Admin	2018
03/05/19	CAREMARK CLAIMS	10,486.04	310	Pharmacy Claims - CVS	2018
03/08/19	CAREMARK CLAIMS	16,195.36	310	Pharmacy Claims - CVS	2018
03/21/19	CAREMARK CLAIMS	(8,856.79)	310	Pharmacy Claims - CVS	2018
03/26/19	CAREMARK CLAIMS	(3,398.28)	310	Pharmacy Claims - CVS	2018
03/04/19	CVS CAREMARK 2/8/19 - 2/15/19	9.30	311	CVS Admin	2018
03/07/19	CVS CAREMARK 2/16/19 - 2/23/19	33.55	311	CVS Admin	2018
03/11/19	KNOW YOUR RX COALITION 4TH QTR 2018	(112,500.00)	311	CVS Admin	2018
03/13/19	CVS CAREMARK 2/24/19 - 2/28/19	(207.25)	311	CVS Admin	2018

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03/19/19	CVS CAREMARK 3/1/19 - 3/7/19	(95.85)	311	CVS Admin	2018
03/06/19	CHECK CANCELLATION FEE 2-2019	(5.00)	501	Operating Transfer/Exp & Adj	2018
03/11/19	UPPS PAYROLL	12,845,782.47	101	Premiums	2019
03/25/19	UPPS PAYROLL	12,883,385.29	101	Premiums	2019
03/01/19	UPPS PAYROLL	916.08	101	Premiums	2019
03/06/19	UPPS PAYROLL	354.73	101	Premiums	2019
03/14/19	UPPS PAYROLL	1,319.90	101	Premiums	2019
03/18/19	UPPS PAYROLL	1,445.27	101	Premiums	2019
03/20/19	UPPS PAYROLL	1,747.10	101	Premiums	2019
03/28/19	UPPS PAYROLL	3,882.95	101	Premiums	2019
02/28/19	EPAY-HEALTH PREMIUMS 2019	521,516.15	101	Premiums	2019
02/28/19	HEALTH PREMIUMS 2018	80,536.32	101	Premiums	2019
03/01/19	EPAY-HEALTH PREMIUMS 2019	1,315,251.97	101	Premiums	2019
03/04/19	EPAY-HEALTH PREMIUMS 2019	1,844,343.27	101	Premiums	2019
03/04/19	EPAY-HEALTH PREMIUMS 2019	906,794.42	101	Premiums	2019
03/04/19	HEALTH PREMIUMS 2019	39,982.26	101	Premiums	2019
03/06/19	EPAY-HEALTH PREMIUMS 2019	794,723.64	101	Premiums	2019
03/06/19	HEALTH PREMIUMS 2019	478.65	101	Premiums	2019
03/06/19	KCTCS PREMIUM PAYMENT FEB 2019	116,942.86	101	Premiums	2019
03/06/19	KCTCS PREMIUM PAYMENT FEB 2019	3,073,815.26	101	Premiums	2019
03/08/19	EPAY-HEALTH PREMIUMS 2019	1,015,168.97	101	Premiums	2019
03/08/19	EPAY-HEALTH PREMIUMS 2019	595,845.50	101	Premiums	2019
03/11/19	EPAY-HEALTH PREMIUMS 2019	588,673.30	101	Premiums	2019
03/11/19	EPAY-HEALTH PREMIUMS 2019	1,277,304.75	101	Premiums	2019
03/11/19	HEALTH PREMIUMS 2019	5,728.13	101	Premiums	2019
03/11/19	JEFFERSON CO BOE FEB 2019 HEALTH	1,615,468.50	101	Premiums	2019
03/13/19	EPAY-HEALTH PREMIUMS 2019	194,847.76	101	Premiums	2019
03/13/19	HEALTH PREMIUMS 2019	1,061.45	101	Premiums	2019
03/14/19	EPAY-HEALTH PREMIUMS 2019	317,659.27	101	Premiums	2019
03/15/19	EPAY-HEALTH PREMIUMS 2019	589,895.10	101	Premiums	2019
03/18/19	EPAY-HEALTH PREMIUMS 2019	92,695.58	101	Premiums	2019
03/18/19	EPAY-HEALTH PREMIUMS 2019	302,475.81	101	Premiums	2019
03/18/19	HEALTH PREMIUMS 2019	18,658.01	101	Premiums	2019
03/19/19	EPAY-HEALTH PREMIUMS 2019	5,118.01	101	Premiums	2019
03/19/19	JUDICIAL RETIREMENT 03/19	5,731.99	101	Premiums	2019
03/19/19	JUDICIAL RETIREMENT 03/19	87,969.69	101	Premiums	2019
03/19/19	LEGISLATIVE RETIREMENT 03/19	3,350.27	101	Premiums	2019
03/19/19	LEGISLATIVE RETIREMENT 03/19	24,289.93	101	Premiums	2019
03/20/19	EPAY-HEALTH PREMIUMS 2019	718,007.06	101	Premiums	2019
03/20/19	HEALTH PREMIUMS 2019	2,021.65	101	Premiums	2019
03/21/19	EPAY-HEALTH PREMIUMS 2019	200,867.44	101	Premiums	2019

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03/22/19	EPAY-HEALTH PREMIUMS 2019	581,477.26	101	Premiums	2019
03/25/19	EPAY-HEALTH PREMIUMS 2019	527,834.88	101	Premiums	2019
03/25/19	EPAY-HEALTH PREMIUMS 2019	425,652.49	101	Premiums	2019
03/25/19	HEALTH PREMIUMS 2019	1,233.59	101	Premiums	2019
03/26/19	EPAY-HEALTH PREMIUMS 2019	8,644.00	101	Premiums	2019
03/27/19	EPAY-HEALTH PREMIUMS 2019	935,731.29	101	Premiums	2019
03/28/19	EPAY-HEALTH PREMIUMS 2019	605,448.24	101	Premiums	2019
03/28/19	HEALTH PREMIUMS 2019	39,860.14	101	Premiums	2019
03/07/19	HLTH INS REFUND	(175.80)	101	Premiums	2019
03/13/19	HLTH INS REFUND	(117.41)	101	Premiums	2019
03/26/19	HLTH INS REFUND	(41.19)	101	Premiums	2019
03/18/19	HLTH INS REFUND	(13.10)	101	Premiums	2019
03/26/19	HLTH INS REFUND	(126.66)	101	Premiums	2019
03/13/19	HLTH INS REFUND	(24.96)	101	Premiums	2019
03/18/19	HLTH INS REFUND	(80.32)	101	Premiums	2019
03/26/19	HLTH INS REFUND	(315.12)	101	Premiums	2019
03/13/19	HLTH INS REFUND	(24.71)	101	Premiums	2019
03/26/19	HLTH INS REFUND	(164.76)	101	Premiums	2019
03/13/19	HLTH INS REFUND	(49.42)	101	Premiums	2019
03/18/19	HLTH INS REFUND	(632.25)	101	Premiums	2019
03/26/19	HLTH INS REFUND	(82.38)	101	Premiums	2019
03/13/19	HLTH INS REFUND	(1,738.40)	101	Premiums	2019
03/26/19	HLTH INS REFUND	(52.40)	101	Premiums	2019
03/26/19	HLTH INS REFUND	(82.38)	101	Premiums	2019
03/26/19	HLTH INS REFUND	(47,856.14)	101	Premiums	2019
03/01/19	KDE PREMIUMS FEB 2019	59,651,705.32	101	Premiums	2019
03/08/19	KRS 3/19 HEALTH PREMIUMS	23,164,469.75	101	Premiums	2019
03/27/19	KTRS 3/19 PREMIUMS	9,119,166.06	101	Premiums	2019
03/11/19	UPPS PAYROLL	315,962.50	102	HRA Waiver Contribution	2019
03/25/19	UPPS PAYROLL	320,250.00	102	HRA Waiver Contribution	2019
03/14/19	UPPS PAYROLL	350.00	102	HRA Waiver Contribution	2019
03/28/19	UPPS PAYROLL	87.50	102	HRA Waiver Contribution	2019
03/01/19	EPAY-HRA WAIVER 2019	350.00	102	HRA Waiver Contribution	2019
03/04/19	EPAY- HRA D&V 2019	962.50	102	HRA Waiver Contribution	2019
03/04/19	EPAY-HRA WAIVER 2019	2,450.00	102	HRA Waiver Contribution	2019
03/06/19	EPAY- HRA D&V 2019	350.00	102	HRA Waiver Contribution	2019
03/06/19	EPAY-HRA WAIVER 2019	700.00	102	HRA Waiver Contribution	2019
03/08/19	EPAY-HRA WAIVER 2019	3,587.50	102	HRA Waiver Contribution	2019
03/08/19	EPAY- HRA D&V 2019	350.00	102	HRA Waiver Contribution	2019
03/11/19	EPAY-HRA WAIVER 2019	1,750.00	102	HRA Waiver Contribution	2019
03/11/19	EPAY- HRA D&V 2019	175.00	102	HRA Waiver Contribution	2019

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03/11/19	EPAY-HRA WAIVER 2019	175.00	102	HRA Waiver Contribution	2019
03/13/19	EPAY-HRA WAIVER 2019	175.00	102	HRA Waiver Contribution	2019
03/15/19	EPAY- HRA D&V 2019	525.00	102	HRA Waiver Contribution	2019
03/15/19	EPAY-HRA WAIVER 2019	1,750.00	102	HRA Waiver Contribution	2019
03/18/19	EPAY-HRA WAIVER 2019	350.00	102	HRA Waiver Contribution	2019
03/18/19	EPAY-HRA WAIVER 2019	700.00	102	HRA Waiver Contribution	2019
03/18/19	EPAY- HRA D&V 2019	175.00	102	HRA Waiver Contribution	2019
03/18/19	HRA WAIVER 2019	1,050.00	102	HRA Waiver Contribution	2019
03/20/19	EPAY-HRA WAIVER 2019	525.00	102	HRA Waiver Contribution	2019
03/20/19	EPAY- HRA D&V 2019	350.00	102	HRA Waiver Contribution	2019
03/21/19	EPAY-HRA WAIVER 2019	175.00	102	HRA Waiver Contribution	2019
03/25/19	EPAY- HRA D&V 2019	2,100.00	102	HRA Waiver Contribution	2019
03/25/19	EPAY-HRA WAIVER 2019	3,150.00	102	HRA Waiver Contribution	2019
03/25/19	EPAY-HRA WAIVER 2019	175.00	102	HRA Waiver Contribution	2019
03/27/19	EPAY-HRA WAIVER PREMIUMS 2019	875.00	102	HRA Waiver Contribution	2019
03/28/19	EPAY- HRA D&V 2019	175.00	102	HRA Waiver Contribution	2019
03/29/19	KDE HRA WAIVER MAR 2019	2,402,503.88	102	HRA Waiver Contribution	2019
03/29/19	KDE HRA D&V MAR 2019	958,570.21	102	HRA Waiver Contribution	2019
04/03/19	INTEREST DISTRIBUTION MAR 2019	83,033.74	110	Interest Income	2019
03/15/19	HUMANA VITALITY REWARDS 2/2019	(452,543.00)	202	Humana Admin	2019
03/15/19	HUMANA VITALITY GO 365 ASO FEES 01/2019	(518,482.23)	202	Humana Admin	2019
03/15/19	HUMANA HD BIOMETRIC SCREENING 2019	(319,232.00)	202	Humana Admin	2019
03/15/19	HUMANA BIOMETRIC SCREENING OFFSITE 2019	(3,029.50)	202	Humana Admin	2019
03/01/19	MDX/COMPASS INCENTIVES 01-2019	(35,675.00)	210	Medical Claims - Anthem	2019
03/04/19	MEDICAL CLAIMS- ANTHEM	(17,718,052.10)	210	Medical Claims - Anthem	2019
03/11/19	MEDICAL CLAIMS- ANTHEM	(21,793,463.98)	210	Medical Claims - Anthem	2019
03/18/19	MEDICAL CLAIMS- ANTHEM	(17,459,986.48)	210	Medical Claims - Anthem	2019
03/19/19	PREMISE HEALTH - 2/2019	(123,069.99)	210	Medical Claims - Anthem	2019
03/25/19	MEDICAL CLAIMS- ANTHEM	(16,062,862.48)	210	Medical Claims - Anthem	2019
02/28/19	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(287,267.67)	213	HRA Embedded Claims - Wage Works	2019
03/01/19	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(243,629.29)	213	HRA Embedded Claims - Wage Works	2019
03/04/19	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(601,331.23)	213	HRA Embedded Claims - Wage Works	2019
03/05/19	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(89,177.97)	213	HRA Embedded Claims - Wage Works	2019
03/06/19	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(268,077.29)	213	HRA Embedded Claims - Wage Works	2019
03/07/19	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(287,741.12)	213	HRA Embedded Claims - Wage Works	2019
03/08/19	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(257,775.15)	213	HRA Embedded Claims - Wage Works	2019
03/11/19	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(577,596.88)	213	HRA Embedded Claims - Wage Works	2019
03/12/19	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(82,874.66)	213	HRA Embedded Claims - Wage Works	2019

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03/13/19	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(240,048.23)	213	HRA Embedded Claims - Wage Works	2019
03/14/19	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(299,341.51)	213	HRA Embedded Claims - Wage Works	2019
03/15/19	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(265,883.10)	213	HRA Embedded Claims - Wage Works	2019
03/18/19	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(577,977.56)	213	HRA Embedded Claims - Wage Works	2019
03/19/19	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(84,194.52)	213	HRA Embedded Claims - Wage Works	2019
03/20/19	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(247,124.10)	213	HRA Embedded Claims - Wage Works	2019
03/21/19	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(306,785.15)	213	HRA Embedded Claims - Wage Works	2019
03/22/19	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(270,450.06)	213	HRA Embedded Claims - Wage Works	2019
03/25/19	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(546,373.44)	213	HRA Embedded Claims - Wage Works	2019
03/26/19	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(91,136.55)	213	HRA Embedded Claims - Wage Works	2019
03/27/19	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(252,615.16)	213	HRA Embedded Claims - Wage Works	2019
03/28/19	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(281,631.77)	213	HRA Embedded Claims - Wage Works	2019
02/28/19	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(119,506.37)	214	HRA Waiver Claims - Wage Works	2019
02/28/19	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(22,784.18)	214	HRA Waiver Claims - Wage Works	2019
03/01/19	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(24,643.59)	214	HRA Waiver Claims - Wage Works	2019
03/01/19	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(109,950.71)	214	HRA Waiver Claims - Wage Works	2019
03/04/19	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(39,145.78)	214	HRA Waiver Claims - Wage Works	2019
03/04/19	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(258,745.62)	214	HRA Waiver Claims - Wage Works	2019
03/05/19	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(41,074.41)	214	HRA Waiver Claims - Wage Works	2019
03/05/19	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(3,750.31)	214	HRA Waiver Claims - Wage Works	2019
03/06/19	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(112,393.21)	214	HRA Waiver Claims - Wage Works	2019
03/06/19	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(17,568.46)	214	HRA Waiver Claims - Wage Works	2019
03/07/19	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(26,907.42)	214	HRA Waiver Claims - Wage Works	2019
03/07/19	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(109,119.04)	214	HRA Waiver Claims - Wage Works	2019
03/08/19	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(19,976.26)	214	HRA Waiver Claims - Wage Works	2019
03/08/19	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(112,906.07)	214	HRA Waiver Claims - Wage Works	2019
03/11/19	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(258,025.70)	214	HRA Waiver Claims - Wage Works	2019
03/11/19	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(26,600.31)	214	HRA Waiver Claims - Wage Works	2019
03/12/19	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(4,270.73)	214	HRA Waiver Claims - Wage Works	2019
03/12/19	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(46,666.48)	214	HRA Waiver Claims - Wage Works	2019
03/13/19	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(17,336.96)	214	HRA Waiver Claims - Wage Works	2019
03/13/19	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(108,135.57)	214	HRA Waiver Claims - Wage Works	2019
03/14/19	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(15,635.40)	214	HRA Waiver Claims - Wage Works	2019
03/14/19	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(120,219.34)	214	HRA Waiver Claims - Wage Works	2019
03/15/19	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(18,529.22)	214	HRA Waiver Claims - Wage Works	2019
03/15/19	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(109,501.47)	214	HRA Waiver Claims - Wage Works	2019
03/18/19	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(42,042.72)	214	HRA Waiver Claims - Wage Works	2019
03/18/19	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(222,026.72)	214	HRA Waiver Claims - Wage Works	2019

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03/19/19	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(39,482.69)	214	HRA Waiver Claims - Wage Works	2019
03/19/19	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(4,281.29)	214	HRA Waiver Claims - Wage Works	2019
03/20/19	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(97,779.06)	214	HRA Waiver Claims - Wage Works	2019
03/20/19	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(24,100.15)	214	HRA Waiver Claims - Wage Works	2019
03/21/19	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(114,012.15)	214	HRA Waiver Claims - Wage Works	2019
03/21/19	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(25,120.21)	214	HRA Waiver Claims - Wage Works	2019
03/22/19	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(16,636.33)	214	HRA Waiver Claims - Wage Works	2019
03/22/19	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(110,157.25)	214	HRA Waiver Claims - Wage Works	2019
03/25/19	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(228,121.53)	214	HRA Waiver Claims - Wage Works	2019
03/25/19	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(30,011.28)	214	HRA Waiver Claims - Wage Works	2019
03/26/19	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(3,680.40)	214	HRA Waiver Claims - Wage Works	2019
03/26/19	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(35,597.38)	214	HRA Waiver Claims - Wage Works	2019
03/27/19	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(19,429.71)	214	HRA Waiver Claims - Wage Works	2019
03/27/19	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(112,017.42)	214	HRA Waiver Claims - Wage Works	2019
03/28/19	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(16,739.23)	214	HRA Waiver Claims - Wage Works	2019
03/28/19	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(110,945.38)	214	HRA Waiver Claims - Wage Works	2019
03/13/19	ANTHEM ASO FEES 3/2019	(3,976,140.00)	215	Anthem Admin	2019
03/18/19	ANTHEM ASO FEES - COBRA 2-2019	(3,150.00)	215	Anthem Admin	2019
03/11/19	KDE FEB 2019 ASO FEE PMT	49,187.60	216	Wage Works Admin	2019
03/13/19	ADMIN FEES 2/2019-WW	(432,706.40)	216	Wage Works Admin	2019
03/19/19	COBRA ADMIN FEES 2/2019 - WW	(45,500.00)	216	Wage Works Admin	2019
03/18/19	MDX/COMPASS - SMARTSHOPPER ADMIN 3-2019	(79,359.50)	217	MDX Medical Admin - Compass Choice	2019
03/05/19	CAREMARK CLAIMS	(7,056,567.82)	310	Pharmacy Claims - CVS	2019
03/08/19	CAREMARK CLAIMS	(8,812,649.37)	310	Pharmacy Claims - CVS	2019
03/21/19	CAREMARK CLAIMS	(11,046,622.10)	310	Pharmacy Claims - CVS	2019
03/26/19	CAREMARK CLAIMS	(10,166,286.76)	310	Pharmacy Claims - CVS	2019
03/04/19	CVS CAREMARK 2/8/19 - 2/15/19	(116,904.80)	311	CVS Admin	2019
03/07/19	CVS CAREMARK 2/16/19 - 2/23/19	(107,253.60)	311	CVS Admin	2019
03/13/19	CVS CAREMARK 01/2019 PRIOR AUTHORIZATION	(83,970.00)	311	CVS Admin	2019
03/13/19	CVS CAREMARK 2/24/19 - 2/28/19	(77,569.30)	311	CVS Admin	2019
03/13/19	CVS CAREMARK NURSING SERVICES 02/2019	(1,800.00)	311	CVS Admin	2019
03/13/19	CVS CAREMARK 01/2019 DRUG SAVING REVIEW	(103,353.30)	311	CVS Admin	2019
03/13/19	CVS CAREMARK 01/2019 APPEALS	(21,380.00)	311	CVS Admin	2019
03/13/19	CVS CAREMARK 01/2019 PHARM COUNSELING	(111,854.40)	311	CVS Admin	2019
03/13/19	CVS CAREMARK 01/2019 ENHANCED SFTY MONITORING	(10,652.80)	311	CVS Admin	2019
03/19/19	CVS CAREMARK 3/1/19 - 3/7/19	(100,754.45)	311	CVS Admin	2019
03/11/19	ISS FACILITY SERVICES CLINIC JANITORIAL SERVICES CHR/HSB 2/2019	(725.00)	501	Operating Transfer/Exp & Adj	2019
03/11/19	TAILORED SERVICES INC. CLINIC JANITORIAL SERV 2/2019	(598.00)	501	Operating Transfer/Exp & Adj	2019
03/27/19	ISS FACILITY SERVICES CLINIC JANITORIAL SERVICES L&N BLDG 2/2019	(725.00)	501	Operating Transfer/Exp & Adj	2019

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03/05/19	ALIGHT JAN 2019 - DEP ELIGIBILITY ONGOING AUDIT	(44,597.75)	501	Operating Transfer/Exp & Adj	2019
03/27/19	ALIGHT FEB 2019 - DEP ELIGIBILITY ONGOING AUDIT	(4,370.00)	501	Operating Transfer/Exp & Adj	2019
	March Activity	\$7,582,882.59			
	Ending Balance	\$608,692,220.19			

March Account Summary		
101	Premiums	137,106,453.81
102	HRA Waiver Contribution	4,020,824.09
110	Interest Income	1,152,169.53
120	Drug Rebates - Express Scripts	0.00
121	Drug Rebates - CVS	0.00
130	Transfers From other plan year(s)	0.00
201	Medical Claims - Humana	0.00
210	Medical Claims - Anthem	(81,304,005.22)
202	Humana Admin	(1,293,286.73)
203	HRA Embedded Claims - Humana	0.00
213	HRA Embedded Claims - Wage Works	(6,406,071.87)
204	HRA Waiver Claims - Humana	0.00
214	HRA Waiver Claims - Wage Works	(3,238,264.50)
215	Anthem Admin	(3,979,298.29)
216	Wage Works Admin	(429,018.80)
217	MDX Medical Admin - Compass Choice	(79,359.50)
301	Pharmacy Claims - Express Scripts	0.00
310	Pharmacy Claims - CVS	(37,067,941.28)
302	Express Scripts Admin	0.00
311	CVS Admin	(848,297.90)
500	Transfers To other plan year(s)	0.00
501	Operating Transfer/ Exp & Adj	(51,020.75)
March Activity		7,582,882.59

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PLAN YEAR 2012																	TOTAL			
2019	101	102	110	120	121	130	201	202	203	204	210	301	302	310	311	500		501	CASH TRANSACTIONS	
	PREMIUM	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES-ESI	DRUG REBATES-CYS	TRANSFERS (BENL ORER PLAN YEARS)	MEDICAL CLAIMS HUBANA	HUBANA ADMIN FEES	HRA EMBEDDED CLAIMS HUBANA	HRA WAIVER CLAIMS HUBANA	MEDICAL CLAIMS-ANTHEM	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	PHARMACY CLAIMS-CVS	CVS ADMIN	TRANSFERS (BENL ORER PLAN YEARS)	CREATING TRANSFER (4-M)			
2018 Balance Forward	1,500,840,340.77	47,805,724.93	318,202.97	33,561,171.36	0.00	110,197,550.06	(1,183,063,190.18)	(72,331,472.99)	(16,983,180.29)	(42,357,452.79)	14,830.85	(346,840,615.07)	(9,341,910.83)	0.00	0.00	0.00	(121,240,198.90)		\$0.00	
January-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
February-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
March-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
April-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
May-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
June-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
July-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
August-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
September-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
October-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
November-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
December-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Plan Year Transactions to Date	1,500,840,340.77	47,805,724.93	318,202.97	33,561,171.36	0.00	110,197,550.06	(1,183,063,190.18)	(72,331,472.99)	(16,983,180.29)	(42,357,452.79)	14,830.85	(346,840,615.07)	(9,341,910.83)	0.00	0.00	0.00	(121,240,198.90)		\$0.00	

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PLAN YEAR 2012																		
2019	101	102	110	120	130	201	202	203	204	210	301	302	310	311	500	501	TOTAL	
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES-ESI	TRANSFERS FROM OTHER PLANS	MEDICAL CLAIMS HAWAII	HUMAN ADMIN FEES	HRA EMBEDDED CLAIMS HAWAII	HRA WAIVER CLAIMS HAWAII	MEDICAL CLAIMS-ANTHEM	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	PHARMACY CLAIMS-CVS	CVS ADMIN	TRANSFERS TO OTHER PLANS	OPERATING INCOME OF A/D/3	CASH TRANSACTIONS	
2018 Balance Forward	1,599,840,340.77	47,805,724.93	318,202.97	33,581,171.36	110,197,550.06	(1,183,063,199.18)	(72,331,472.99)	(16,583,180.29)	(42,357,452.79)	14,630.85	(346,840,615.07)	(9,341,510.63)	0.00	0.00	0.00	(121,240,198.99)	\$0.00	
January-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
February-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
March-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
April-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
May-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
June-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
July-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
August-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
September-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
October-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
November-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
December-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Plan Year Transactions to Date	1,599,840,340.77	47,805,724.93	318,202.97	33,581,171.36	110,197,550.06	(1,183,063,199.18)	(72,331,472.99)	(16,583,180.29)	(42,357,452.79)	14,630.85	(346,840,615.07)	(9,341,510.63)	0.00	0.00	0.00	(121,240,198.99)	\$0.00	

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PLAN YEAR 2012														
2017	101	102	110	120	130	201	202	203	204	210	301	302	501	TOTAL
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES-ESI	TRANSFERS/LOANS/OTHER PLAN YEAR/10	MEDICAL CLAIMS HUMANNA	HUMANNA ADMIN FEES	HRA EMBEDDED CLAIMS HUMANNA	HRA WAIVER CLAIMS HUMANNA	MEDICAL CLAIMS-ANTHEM	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS
2016 Balance Forward	1,569,840,340.77	47,805,724.93	234,600.98	33,581,171.36	110,197,550.06	(1,183,542,801.65)	(72,331,473.00)	(16,583,180.29)	(42,357,452.79)	0.00	(346,840,615.06)	(9,341,510.93)	(102,315,834.41)	\$18,346,720.08
January-17	0.00	0.00	16,602.05	0.00	0.00	63,015.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$73,617.43
February-17	0.00	0.00	11,746.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$11,746.14
March-17	0.00	0.00	13,528.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$13,528.91
April-17	0.00	0.00	16,476.21	0.00	0.00	0.00	0.00	0.00	0.00	8,840.00	0.00	0.00	0.00	\$24,316.21
May-17	0.00	0.00	14,473.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$14,473.38
June-17	0.00	0.00	14,398.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(18,484,402.13)	(\$18,470,003.29)
July-17	0.00	0.00	12.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$12.38
August-17	0.00	0.00	13.50	0.00	0.00	162,462.79	0.00	0.00	0.00	72.68	0.00	0.00	0.00	\$162,568.97
September-17	0.00	0.00	157.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$157.00
October-17	0.00	0.00	173.30	0.00	0.00	(1,796.77)	0.00	0.00	0.00	748.00	0.00	0.00	0.00	(\$875.47)
November-17	0.00	0.00	259.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$259.21
December-17	0.00	0.00	280.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$280.42
Plan Year Transactions to Date	1,569,840,340.77	47,805,724.93	315,922.32	33,581,171.36	110,197,550.06	(1,183,318,100.46)	(72,331,473.00)	(16,583,180.29)	(42,357,452.79)	9,660.68	(346,840,615.06)	(9,341,510.93)	(120,800,236.54)	\$176,801.35

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PLAN YEAR 2012													
2016	101	102	110	120	130	201	202	203	204	301	302	501	TOTAL
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES-ESI	TRANSFERS FROM OTHER PLAN YEAR(S)	MEDICAL CLAIMS HUMANA	HUMANA ADMIN FEES	HRA EMBEDDED CLAIMS HUMANA	HRA WAIVER CLAIMS HUMANA	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS
2015 Balance Forward	1,599,840,340.77	47,805,724.93	153,078.36	33,581,171.36	110,197,550.06	(1,184,366,680.30)	(72,331,473.00)	(16,581,649.31)	(42,330,395.74)	(348,840,615.06)	(9,341,510.63)	(102,315,834.41)	\$17,480,697.03
January-16	0.00	0.00	3,781.40	0.00	0.00	608,096.64	0.00	0.00	0.00	0.00	0.00	0.00	\$611,880.04
February-16	0.00	0.00	5,469.93	0.00	0.00	153,756.01	0.00	0.00	(1,582.85)	0.00	0.00	0.00	\$157,643.09
March-16	0.00	0.00	6,283.72	0.00	0.00	(130,968.80)	0.00	0.00	0.00	0.00	0.00	0.00	(\$124,685.08)
April-16	0.00	0.00	7,533.68	0.00	0.00	(4,464.71)	0.00	0.00	0.00	0.00	0.00	0.00	\$3,068.97
May-16	0.00	0.00	5,554.99	0.00	0.00	(97.80)	0.00	0.00	0.00	0.00	0.00	0.00	\$5,457.39
June-16	0.00	0.00	6,177.70	0.00	0.00	(57,081.96)	0.00	0.00	0.00	0.00	0.00	0.00	(\$50,904.26)
July-16	0.00	0.00	7,545.22	0.00	0.00	(108.32)	0.00	0.00	(3,849.56)	0.00	0.00	0.00	\$3,529.34
August-16	0.00	0.00	7,506.73	0.00	0.00	184,414.31	0.00	0.00	(3,118.80)	0.00	0.00	0.00	\$184,723.06
September-16	0.00	0.00	7,613.43	0.00	0.00	33,656.14	0.00	0.00	0.00	0.00	0.00	0.00	\$41,269.57
October-16	0.00	0.00	7,252.31	0.00	0.00	23,158.96	0.00	0.00	0.00	0.00	0.00	0.00	\$30,409.27
November-16	0.00	0.00	8,464.84	0.00	0.00	15,215.14	0.00	0.00	0.00	0.00	0.00	0.00	\$23,679.98
December-16	0.00	0.00	8,538.67	0.00	0.00	(1,629.37)	0.00	(1,530.98)	(9,505.84)	0.00	0.00	0.00	(\$4,127.52)
Plan Year Transactions to Date	1,599,840,340.77	47,805,724.93	234,800.98	33,581,171.36	110,197,550.06	(1,183,542,801.80)	(72,331,473.00)	(16,583,180.29)	(42,357,452.79)	(348,840,615.06)	(9,341,510.63)	(102,315,834.41)	\$18,346,720.06

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PLAN YEAR 2012													
2015	101	102	110	120	130	201	202	203	204	301	302	501	TOTAL
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES-ESCRIPTS	TRANSFERS FROM OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMAN ADMIN FEES	HRA EMBEDDED CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	OPERATING TRANSFER (EXP & ADJ)	CASH TRANSACTIONS
2014 Balance Forward	1,590,840,340.77	47,805,724.03	89,614.38	33,581,171.36	110,197,550.00	(1,185,012,180.28)	(72,317,030.36)	(18,579,973.31)	(42,310,577.74)	(346,637,737.28)	(9,341,129.28)	(9,315,834.41)	\$109,790,329.88
January-15	0.00	0.00	6,448.84	0.00	0.00	175,439.45	0.00	(795.35)	559.65	0.07	(3.87)	0.00	\$181,045.79
February-15	0.00	0.00	7,145.87	0.00	0.00	(57,818.33)	0.00	0.00	0.00	(3,812.05)	(230.00)	0.00	(\$54,714.51)
March-15	0.00	0.00	9,442.43	0.00	0.00	202,617.77	(900.00)	0.00	0.00	3.14	(15.00)	0.00	\$211,058.34
April-15	0.00	0.00	9,716.04	0.00	0.00	92,697.56	0.00	0.00	(305.00)	0.00	0.00	0.00	\$102,018.60
May-15	0.00	0.00	9,333.77	0.00	0.00	(20,309.94)	(9,543.12)	0.00	(21.20)	0.00	(132.50)	0.00	(\$20,672.99)
June-15	0.00	0.00	9,036.44	0.00	0.00	99,705.83	(3,283.92)	0.00	0.00	0.00	0.00	(90,000,000.00)	(\$92,894,541.09)
July-15	0.00	0.00	1,723.34	0.00	0.00	141,499.02	0.00	(116.16)	(8,501.80)	0.00	0.00	0.00	\$134,004.28
August-15	0.00	0.00	1,849.82	0.00	0.00	82,500.49	0.00	(111.19)	(4,720.60)	0.00	0.00	0.00	\$79,624.46
September-15	0.00	0.00	1,573.33	0.00	0.00	(201,929.06)	0.00	0.00	(240.48)	0.00	0.00	0.00	(\$200,902.24)
October-15	0.00	0.00	1,652.52	0.00	0.00	(8,876.90)	(4.01)	(653.27)	(6,519.42)	931.04	0.00	0.00	(\$13,470.04)
November-15	0.00	0.00	1,731.00	0.00	0.00	60,508.48	0.00	0.00	0.00	0.00	0.00	0.00	\$62,238.28
December-15	0.00	0.00	3,809.78	0.00	0.00	79,490.64	(21.56)	0.00	0.00	0.00	0.00	0.00	\$83,278.83
Plan Year Transactions to Date	1,590,840,340.77	47,805,724.03	153,078.36	33,581,171.36	110,197,550.00	(1,184,396,690.30)	(72,331,473.00)	(18,581,640.31)	(42,330,395.74)	(346,840,615.00)	(9,341,510.83)	(102,315,834.41)	\$17,460,607.03

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PLAN YEAR 2012														TOTAL
2014	101	102	110	120	130	201	202	203	204	301	302	500	501	CASH TRANSACTIONS
	PREMIUMS	HRA WAIVER CONTRIBUTIONS	INTEREST INCOME	DRUG REBATES	TRANSFERS FROM OTHER PLAN YEARS	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS TO OTHER PLAN YEARS	OPERATING TRANSFERS FROM A ADI	
2013 Balance Forward	1,599,837,084.81	47,805,724.93	54,248.60	33,269,304.98	0.00	(1,138,158,105.61)	(72,301,788.87)	(16,890,120.83)	(42,352,116.18)	(346,051,390.71)	(9,340,081.50)	0.00	(9,273,024.09)	(\$4,010,263.88)
January-14	1,137.02	0.00	(302.44)	136,307.71	0.00	125,186.37	(4,867.27)	1,692.95	4,573.94	(729.95)	(488.18)	0.00	0.00	\$262,510.15
February-14	573.60	0.00	(417.50)	0.00	0.00	(606,961.33)	0.00	579.20	346.39	(11,758.29)	(62.30)	0.00	0.00	(\$617,700.44)
March-14	1,545.34	0.00	(384.02)	2,462.23	0.00	956,559.80	(5,992.28)	891.89	3,487.06	(946.57)	(60.00)	0.00	0.00	\$957,563.45
April-14	0.00	0.00	(226.71)	0.00	0.00	149,010.62	(829.59)	2,267.46	4,828.83	(3,327.70)	(297.36)	0.00	(42,810.41)	\$108,615.00
May-14	0.00	0.00	(217.51)	0.00	0.00	(299,077.43)	(2,832.66)	1,331.44	8,430.78	(37.34)	(5.00)	0.00	0.00	(\$292,697.72)
June-14	0.00	0.00	(148.08)	(664.07)	0.00	491,655.54	0.00	2,063.75	4,789.71	139,328.99	(5.00)	0.00	0.00	\$537,020.84
July-14	0.00	0.00	(96.42)	0.00	110,463,130.17	173,250.61	0.00	1,447.89	3,889.05	31.40	0.00	0.00	0.00	\$110,641,652.70
August-14	0.00	0.00	6,064.03	173,760.51	(399,965.70)	455,770.84	(48.12)	546.91	1,060.67	8,037.02	(7.30)	0.00	0.00	\$435,218.66
September-14	0.00	0.00	7,129.23	0.00	(54,222.38)	521,543.51	(76.77)	(67.63)	430.90	0.00	0.00	0.00	0.00	\$477,736.36
October-14	0.00	0.00	8,310.03	0.00	(1,302.03)	397,112.63	(125.95)	(272.10)	471.11	(14,604.47)	(87.30)	0.00	0.00	\$389,414.72
November-14	0.00	0.00	6,770.87	0.00	0.00	(90,169.84)	(1,034.03)	0.00	0.00	0.00	(2.30)	0.00	0.00	(384,436.10)
December-14	0.00	0.00	8,884.36	0.00	0.00	869,035.01	(34.22)	(134.24)	230.00	7,657.36	(32.38)	0.00	0.00	\$885,605.63
Plan Year Transactions to Date	1,599,840,340.77	47,805,724.93	89,614.38	33,581,171.36	110,197,580.66	(1,185,012,189.28)	(72,317,630.30)	(16,879,973.31)	(42,319,577.74)	(346,837,737.20)	(9,341,129.26)	0.00	(9,315,834.41)	\$109,790,329.88

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

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PLAN YEAR 2012														TOTAL
2013	101	102	110	120	130	201	202	203	204	301	302	500	501	CASH TRANSACTIONS
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS (20% OF HIR PLAN YEARS)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS 2% OF HIR PLAN YEARS	OPERATING TRANSFERS & ADJ	
2012 Balance Forward	1,532,116,948.31	47,791,374.93	55,527.24	15,552,460.50	0.00	(1,079,097,997.28)	(71,532,836.71)	(15,260,344.10)	(37,941,321.50)	(340,860,449.81)	(9,166,555.84)	0.00	(9,192,364.71)	\$32,464,441.03
January-13	66,421,106.81	9,450.00	4,307.68	0.00	0.00	(76,885,056.11)	0.00	(407,698.90)	(1,380,439.57)	(6,091,143.45)	(163,146.01)	0.00	(80,659.20)	(518,576,188.84)
February-13	430,241.46	5,250.00	4,550.03	0.00	0.00	(21,355,755.60)	(269,880.10)	(169,484.78)	(668,990.35)	37,270.85	(7,250.91)	0.00	0.00	(521,041,036.00)
March-13	747,225.35	(2.08)	(1,103.92)	0.00	0.00	(6,843,059.91)	(440,934.16)	(395,028.68)	(1,125,285.60)	(19,148.52)	(723.98)	0.00	0.00	(581,681,222.19)
April-13	(279.22)	(347.32)	(2,894.80)	8,588,953.09	0.00	(4,939,473.95)	(35,995.14)	(340,343.04)	(1,145,075.24)	(6,931.34)	(742.16)	0.00	0.00	\$21,16,866.88
May-13	(318.85)	20,959.92	(1,811.71)	0.00	0.00	(2,424,499.00)	(25,226.37)	(66,365.95)	(1,36,665.53)	(18,170.00)	(178.82)	0.00	0.00	(52,652,436.31)
June-13	518.06	(20,989.92)	(1,555.69)	9,430,603.62	0.00	2,900,988.31	0.00	426.10	2,504.65	403.21	(345.50)	0.00	0.00	\$12,312,585.84
July-13	(207.16)	0.00	(300.07)	0.00	0.00	(550,231.94)	(16,272.95)	(1,364.84)	(16,308.20)	(10,680.16)	(510.60)	0.00	0.00	(5,507,757.86)
August-13	(43,323.19)	0.00	(487.02)	0.00	0.00	160,199.26	(5,212.32)	4,201.81	10,857.63	6,608.11	(503.82)	0.00	0.00	\$171,340.46
September-13	125,503.82	0.00	(548.71)	(80,271.23)	0.00	(803,016.89)	(17,232.80)	39,613.72	49,578.91	(679.99)	(80.00)	0.00	0.00	(500,574.25)
October-13	220.00	0.00	(495.19)	0.00	0.00	133,041.89	(9,874.47)	(1,444.23)	(1,289.35)	1,530.38	(31.40)	0.00	0.00	\$121,657.57
November-13	2,198.38	0.00	(587.70)	0.00	0.00	290,892.39	0.00	(407.50)	(2,890.11)	0.00	(12.50)	0.00	0.00	\$289,423.16
December-13	71.04	0.00	(431.54)	0.00	0.00	1,255,715.22	(2,219.76)	8,226.36	6,278.43	0.00	0.00	0.00	0.00	\$1,267,539.75
Plan Year Transactions to Date	1,599,837,084.81	47,805,724.93	51,248.60	33,269,304.98	0.00	(1,188,158,105.01)	(72,301,788.87)	(16,300,120.83)	(42,352,116.18)	(346,961,390.71)	(9,340,681.00)	0.00	(9,273,024.00)	(\$4,010,263.88)

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

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PLAN YEAR 2012															TOTAL
2012	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL	
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS FROM OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS TO OTHER PLAN YEAR(S)	OPERATING TRANSFERS TO A	CASH TRANSACTIONS	
2011 Balance Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
January-12	69,528,948.14	4,053,197.91	0.00	0.00	0.00	(23,704,204.41)	(5,825,992.95)	(1,275,395.17)	(2,973,345.92)	(36,492,034.54)	(525,989.29)	0.00	(1,446,700.00)	\$11,337,583.77	
February-12	130,592,230.40	4,095,844.16	85.18	0.00	0.00	(80,896,211.16)	(5,784,807.09)	(1,428,846.68)	(3,203,644.17)	(19,700,117.54)	(781,779.35)	0.00	(650,000.00)	\$22,954,693.75	
March-12	135,681,761.39	4,049,823.20	552.20	0.00	0.00	(83,762,800.41)	(5,822,455.25)	(1,647,570.51)	(3,540,723.01)	(33,181,997.87)	(895,689.76)	0.00	(400,000.00)	\$10,480,950.48	
April-12	120,965,344.25	3,847,101.33	3,498.15	0.00	0.00	(98,967,083.12)	(5,062,894.37)	(1,542,576.95)	(3,338,222.90)	(26,660,573.16)	(750,575.79)	0.00	(2,879,800.00)	(\$14,285,662.50)	
May-12	131,051,730.72	4,051,469.97	26,693.10	0.00	0.00	(98,470,716.25)	(6,035,991.61)	(1,523,255.88)	(3,518,145.59)	(32,746,779.20)	(624,466.72)	0.00	0.00	(\$7,789,170.46)	
June-12	123,669,128.01	2,160,377.56	3,328.15	0.00	0.00	(93,812,170.74)	(6,024,074.49)	(1,498,270.13)	(3,735,852.34)	(27,178,699.86)	(651,847.04)	0.00	(300,000.00)	(\$7,277,450.82)	
July-12	158,601,891.14	2,582,010.48	3,175.00	0.00	0.00	(105,978,892.50)	(5,770,981.74)	(1,427,628.74)	(3,033,256.00)	(33,228,594.36)	(1,126,430.99)	0.00	(2,075,000.00)	\$7,646,191.23	
August-12	134,691,134.00	3,938,126.10	8,261.54	0.00	0.00	(107,303,748.66)	(5,908,066.32)	(1,206,480.27)	(3,212,848.87)	(26,239,257.41)	(842,445.57)	0.00	800,000.00	(\$5,275,264.50)	
September-12	73,335,254.66	3,905,917.68	3,047.25	7,612,407.60	0.00	(85,118,149.95)	(6,259,113.64)	(971,481.45)	(2,410,812.81)	(26,448,775.65)	(892,972.44)	0.00	(115,000.00)	(\$36,659,677.75)	
October-12	189,825,294.96	7,029,503.50	(4,719.08)	0.00	0.00	(109,957,543.28)	(5,762,839.68)	(1,029,292.15)	(2,760,235.33)	(33,480,572.63)	(724,384.70)	0.00	(2,692,895.54)	\$44,042,316.10	
November-12	132,136,802.40	3,991,012.86	5,425.11	0.00	0.00	(104,244,012.02)	(5,775,468.47)	(959,656.03)	(2,705,702.07)	(26,368,503.83)	0.00	0.00	(200,104.00)	(\$4,230,206.05)	
December-12	131,237,426.84	3,986,099.18	6,170.61	7,940,052.90	0.00	(80,692,825.78)	(6,603,451.10)	(928,889.14)	(2,518,532.43)	(29,726,073.82)	(1,649,574.19)	0.00	(43,165.17)	\$11,510,137.90	
Plan Year Transactions to Date	1,532,116,948.31	47,791,374.93	55,527.24	15,552,460.50	0.00	(1,079,697,997.28)	(71,532,836.71)	(15,260,344.10)	(37,941,321.50)	(340,860,449.81)	(9,166,555.84)	0.00	(9,192,364.71)	\$32,464,441.03	

1 Please note that the August 2012 KDE health insurance premium payment of \$52,467,299.39 one would expect to see included in the September 2012 premiums was not submitted in eMARS until October 2012. If this payment had been included in the September 2012 health insurance premiums the Cash Transactions balance for September-12 would have been a positive \$15,807,621.64.

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PLAN YEAR 2013															TOTAL
2019	101	102	110	120	121	130	201	202	203	204	210	301	302	501	TOTAL
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES-ESI	DRUG REBATES-CYS	TRANSFERS FROM OTHER PLAN YEARS	MEDICAL CLAIMS HUMANA	HUMANA ADMIN FEES	HRA EMBEDDED CLAIMS HUMANA	HRA WAIVER CLAIMS HUMANA	MEDICAL CLAIMS-ANTHEM	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	OPERATING TRANSFERS & ADJ.	
2019 Balance Forward	1,568,884,831.38	46,193,376.19	932,421.15	37,769,920.85	0.00	0.00	(1,192,628,564.70)	(72,183,914.89)	(17,108,797.79)	(41,570,957.25)	52,809.61	(349,232,784.41)	(9,200,536.34)	(4,907,783.74)	\$0.00
January-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
February-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
March-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
April-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
May-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
June-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
July-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
August-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
September-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
October-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
November-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
December-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Plan Year Transactions to Date	1,568,884,831.38	46,193,376.19	932,421.15	37,769,920.85	0.00	0.00	(1,192,628,564.70)	(72,183,914.89)	(17,108,797.79)	(41,570,957.25)	52,809.61	(349,232,784.41)	(9,200,536.34)	(4,907,783.74)	\$0.00

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PLAN YEAR 2013															TOTAL
2018	101	102	110	120	121	130	201	202	203	204	210	301	302	501	TOTAL
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES- FSI	DRUG REBATES- CVS	TRANSFERS FROM OTHER PLAN YEARS	MEDICAL CLAIMS HAWAII	HAWAII ADMIN FEES	HRA EMBEDDED CLAIMS HAWAII	HRA WAIVER CLAIMS HAWAII	MEDICAL CLAIMS- ANTHEM	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	OPERATING TRANSFER/PAID	CASH TRANSACTIONS
2017 Balance Forward	1,598,884,831.38	46,193,376.19	929,777.31	37,769,920.85	0.00	0.00	(1,192,883,712.07)	(72,183,914.89)	(17,108,797.79)	(41,570,957.25)	20,849.61	(348,232,784.41)	(9,200,536.34)	(4,415,925.49)	\$202,127.10
January-18	0.00	0.00	(3.47)	0.00	0.00	0.00	275,150.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$275,146.55
February-18	0.00	0.00	567.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$567.11
March-18	0.00	0.00	648.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$648.32
April-18	0.00	0.00	717.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$717.21
May-18	0.00	0.00	714.67	0.00	0.00	0.00	11,937.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$12,651.96
June-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(491,858.25)	(\$491,858.25)
July-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
August-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
September-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
October-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
November-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
December-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Plan Year Transactions to Date	1,598,884,831.38	46,193,376.19	932,421.15	37,769,920.85	0.00	0.00	(1,192,598,624.76)	(72,183,914.89)	(17,108,797.79)	(41,570,957.25)	20,849.61	(348,232,784.41)	(9,200,536.34)	(4,907,783.74)	\$0.00

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PLAN YEAR 2013															
2017	101	102	110	120	201		202	203		204	210	301	302	501	TOTAL
	PREMIUMS	HRA WAMER CONTRIBUTION	INTEREST INCOME	DRUG REBATES-ESI	MEDICAL CLAIMS HUMANA	HUMANA	HUMANA ADMIN FEES	HRA EMBEDDED CLAIMS HUMANA	HUMANA	HRA WAMER CLAIMS HUMANA	MEDICAL CLAIMS-ANTHEM	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS
2018 Balance Forward	1,568,884,831.38	46,193,376.19	534,437.31	37,769,920.85	(1,193,076,702.50)		(72,183,914.89)	(17,108,707.70)	(41,570,957.25)	6,548.26	(346,232,784.41)	(9,200,536.34)	88,309,309.77		\$90,384,670.58
January-17	0.00	0.00	52,230.75	0.00	52,867.32		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$105,098.07
February-17	0.00	0.00	57,702.82	0.00	0.00		0.00	0.00	0.00	4,575.00	0.00	0.00	0.00	0.00	\$92,277.82
March-17	0.00	0.00	66,464.04	0.00	0.00		0.00	0.00	0.00	83.03	0.00	0.00	0.00	0.00	\$96,527.07
April-17	0.00	0.00	78,030.66	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$79,030.66
May-17	0.00	0.00	71,069.99	0.00	19,581.07		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$90,631.06
June-17	333.57	0.00	70,719.21	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(90,785,235.28)	(\$90,714,182.48)
July-17	(333.57)	0.00	61.08	0.00	333.57		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$61.08
August-17	0.00	0.00	66.66	0.00	124,421.34		0.00	0.00	0.00	6,250.00	0.00	0.00	0.00	0.00	\$130,738.00
September-17	0.00	0.00	179.05	0.00	0.00		0.00	0.00	0.00	3,274.83	0.00	0.00	0.00	0.00	\$3,453.88
October-17	0.00	0.00	200.88	0.00	(5,243.41)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$5,042.53)
November-17	0.00	0.00	294.51	0.00	1,110.54		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,405.05
December-17	0.00	0.00	320.37	0.00	0.00		0.00	0.00	0.00	138.49	0.00	0.00	0.00	0.00	\$458.89
Plan Year Transactions to Date	1,568,884,831.38	46,193,376.19	929,777.31	37,769,920.85	(1,192,863,712.97)		(72,183,914.89)	(17,108,707.70)	(41,570,957.25)	20,849.61	(346,232,784.41)	(9,200,536.34)	(4,415,925.49)		\$202,127.10

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PLAN YEAR 2013													
2016	101	102	110	120	201	202	203	204	210	301	302	501	TOTAL
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES-ESI	MEDICAL CLAIMS HUMANA	HUMANA ADMIN FEES	HRA EMBEDDED CLAIMS HUMANA	HRA WAIVER CLAIMS HUMANA	MEDICAL CLAIMS-ANTHEM	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	OPERATING TRANSFER EXP & ADI	CASH TRANSACTIONS
2015 Balance Forward	1,598,884,831.38	46,193,376.19	128,703.81	37,769,920.85	(1,193,405,599.29)	(72,183,794.06)	(17,107,674.52)	(41,557,938.93)	0.00	(346,232,784.41)	(9,200,536.34)	86,369,309.77	\$89,657,904.45
January-16	0.00	0.00	19,417.93	0.00	1,342,952.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,362,370.20
February-16	0.00	0.00	27,548.60	0.00	45,751.57	(120.83)	0.00	0.00	0.00	0.00	0.00	0.00	\$73,179.34
March-16	0.00	0.00	31,398.71	0.00	(427,068.14)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$395,669.43)
April-16	0.00	0.00	37,739.18	0.00	(1,100,570.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$1,062,830.82)
May-16	0.00	0.00	27,496.39	0.00	(9,778.81)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$17,717.58
June-16	0.00	0.00	30,575.53	0.00	(78,019.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$47,443.48)
July-16	0.00	0.00	37,429.31	0.00	(60.22)	0.00	(561.58)	(2,455.36)	0.00	0.00	0.00	0.00	\$34,352.15
August-16	0.00	0.00	37,245.34	0.00	284,638.41	0.00	(100.34)	(6,560.57)	0.00	0.00	0.00	0.00	\$344,604.05
September-16	0.00	0.00	37,515.53	0.00	31,506.72	0.00	0.00	(365.92)	0.00	0.00	0.00	0.00	\$68,656.33
October-16	0.00	0.00	35,682.70	0.00	139,757.53	0.00	0.00	(131.07)	0.00	0.00	0.00	0.00	\$175,309.16
November-16	0.00	0.00	41,660.46	0.00	104,926.51	0.00	0.00	0.00	1,182.50	0.00	0.00	0.00	\$147,769.47
December-16	0.00	0.00	42,023.82	0.00	(5,290.04)	0.00	(461.35)	(3,505.40)	5,365.76	0.00	0.00	0.00	\$38,132.79
Plan Year Transactions to Date	1,598,884,831.38	46,193,376.19	534,437.31	37,769,920.85	(1,193,076,762.50)	(72,183,914.89)	(17,108,797.79)	(41,570,087.25)	6,548.26	(346,232,784.41)	(9,200,536.34)	86,369,309.77	\$90,384,678.58

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

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PLAN YEAR 2013													
2015	101	102	110	120	201	202	203	204	210	301	302	501	TOTAL
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES-ESCRIPTS	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA EMBEDDED CLAIMS	HRA WAIVER CLAIMS	MEDICAL CLAIMS-ANTHEM	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	OPERATING TRANSFER EXP A ADJ	CASH TRANSACTIONS
2014 Balance Forward	1,598,884,831.38	46,193,376.19	89,162.16	37,769,920.85	(1,194,776,889.92)	(72,291,381.68)	(17,110,444.18)	(41,571,659.95)	0.00	(346,261,500.28)	(9,198,798.13)	681,563.47	\$2,408,880.91
January-15	0.00	0.00	142.03	0.00	431,066.75	0.00	949.18	6,660.14	0.00	2,288.06	(24.03)	0.00	\$441,082.13
February-15	0.00	0.00	185.19	0.00	(477,835.59)	(1,725.14)	0.00	0.00	0.00	(17,787.78)	(1,691.28)	0.00	(\$498,764.60)
March-15	0.00	0.00	244.70	0.00	307,722.49	(3,613.80)	0.00	0.00	0.00	6,691.53	(76.61)	0.00	\$310,668.31
April-15	0.00	0.00	235.34	0.00	846,201.75	(5,287.30)	0.00	0.00	0.00	0.00	0.00	0.00	\$841,149.49
May-15	0.00	0.00	296.65	0.00	(377,819.70)	(8,345.45)	1,830.48	7,880.88	0.00	0.00	(21.29)	0.00	(\$376,908.43)
June-15	0.00	0.00	256.35	0.00	96,823.41	131,918.36	0.00	0.00	0.00	0.00	(15.00)	0.00	\$228,983.12
July-15	0.00	0.00	333.96	0.00	971,491.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$971,825.79
August-15	0.00	0.00	358.46	0.00	(49,634.88)	(4,612.85)	0.00	0.00	0.00	0.00	0.00	0.00	(\$53,889.27)
September-15	0.00	0.00	383.55	0.00	(561,808.20)	(313.05)	0.00	0.00	0.00	0.00	0.00	85,687,746.30	\$85,126,008.60
October-15	0.00	0.00	8,525.42	0.00	(710.62)	(530.61)	0.00	0.00	0.00	37,524.06	0.00	0.00	\$44,808.25
November-15	0.00	0.00	8,945.89	0.00	103,061.38	68.68	0.00	0.00	0.00	0.00	0.00	0.00	\$112,075.95
December-15	0.00	0.00	19,634.11	0.00	82,121.01	(71.32)	0.00	0.00	0.00	0.00	0.00	0.00	\$101,683.80
Plan Year Transactions to Date	1,598,884,831.38	46,193,376.19	128,703.81	37,769,920.85	(1,193,405,509.29)	(72,183,794.06)	(17,107,674.52)	(41,557,038.93)	0.00	(346,232,764.41)	(9,200,536.34)	86,269,309.77	\$89,687,904.45

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

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PLAN YEAR 2013														TOTAL
2014	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL
	PREMIUMS	HRA WAYER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS FROM OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAYER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS TO OTHER PLAN YEAR(S)	OPERATING TRANSFER EXP & ADJ	CASH TRANSACTIONS
2013 Balance Forward	1,533,384,047.87	40,186,551.19	79,790.06	17,517,925.22	0.00	(1,076,115,537.17)	(71,308,826.85)	(16,148,958.49)	(38,104,591.04)	(337,129,949.87)	(7,962,811.78)	0.00	377,594.69	\$50,695,433.23
January-14	63,583,286.01	6,650.00	1,768.99	(136,307.71)	0.00	(81,577,661.42)	(638,749.09)	(370,954.23)	(1,327,447.90)	(9,159,083.27)	(896,017.68)	0.00	0.00	(\$90,514,516.27)
February-14	1,591,766.21	0.00	5,994.35	9,798,339.70	0.00	(20,068,536.01)	0.00	(196,601.31)	(669,552.22)	53,015.73	(399,019.24)	0.00	0.00	(\$9,664,692.79)
March-14	291,041.50	175.00	905.76	(2,462.23)	0.00	(7,709,045.81)	(214,683.60)	(278,116.54)	(842,804.55)	3,017.41	(314.06)	0.00	0.00	(\$8,752,287.72)
April-14	21,425.42	0.00	106.59	0.00	0.00	(4,178,949.10)	(77,559.59)	(170,543.85)	(659,529.86)	(3,113.42)	60,156.74	0.00	0.00	(\$5,052,711.29)
May-14	3,018.88	0.00	(231.01)	0.00	0.00	(4,798,274.38)	(14,758.41)	4,069.74	22,875.75	(29,705.87)	(76.53)	0.00	0.00	(\$4,812,681.83)
June-14	4,167.68	0.00	(343.07)	10,439,237.36	0.00	1,087,626.65	(9,003.16)	29,508.96	51,166.44	(5,123.63)	(701.36)	0.00	0.00	\$11,596,535.87
July-14	2,194.58	0.00	106.87	0.00	0.00	204,310.71	0.00	9,553.63	18,814.79	1,362.53	(69.43)	0.00	0.00	(\$205,053.32)
August-14	3,283.23	0.00	172.42	153,188.51	0.00	(221,048.69)	(7,103.45)	3,110.30	1,434.74	7,414.30	(26.37)	0.00	850,000.00	\$790,424.99
September-14	0.00	0.00	250.60	0.00	0.00	(387,121.61)	(14,882.43)	3,343.22	0,712.27	0.00	(67.66)	0.00	0.00	(\$391,765.61)
October-14	0.00	0.00	262.46	0.00	0.00	(249,238.21)	(2,147.83)	918.02	4,191.01	(1,097.96)	(36.29)	0.00	0.00	(\$247,148.50)
November-14	0.00	0.00	196.41	0.00	0.00	(933,809.88)	(2,579.32)	1,146.47	1,054.77	0.00	(2.50)	0.00	0.00	(\$933,904.05)
December-14	0.00	0.00	181.73	0.00	0.00	171,096.00	(1,087.98)	2,179.90	6,216.45	2,663.47	(11.37)	0.00	0.00	\$181,238.20
Plan Year Transactions to Date	1,598,884,831.38	46,193,376.19	89,162.16	37,769,920.85	0.00	(1,194,776,188.92)	(72,291,381.68)	(17,110,444.18)	(41,571,859.95)	(346,261,500.28)	(9,198,708.13)	0.00	681,563.47	\$2,408,880.91

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PLAN YEAR 2013															
2013	101 PREMIUMS	102 CONTRIBUTION	110 INTEREST	120 DRUG REBATES	130 ERRP OTHER	201 MEDICAL CLAIMS	202 HUMANA ADMIN FEES	203 HRA SELECT CLAIMS	204 HRA WAIVER CLAIMS	301 PHARMACY CLAIMS	302 EXPRESS	500 OTHER PLAN	501 TRANSFERRED	TOTAL CASH	
2012 Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	
January-13	68,143,104.47	3,896,142.88	0.00	0.00	0.00	(24,391,801.37)	(5,813,983.54)	(1,499,177.99)	(3,070,020.72)	(25,373,655.71)	(521,631.71)	0.00	(2,057,300.00)	\$9,220,676.31	
February-13	133,018,873.82	3,890,760.30	1,320.05	0.00	0.00	(72,503,728.72)	(5,812,964.61)	(1,590,383.86)	(3,239,528.86)	(26,694,891.63)	(744,105.42)	0.00	5,778,266.70	\$32,133,617.77	
March-13	130,715,440.97	3,894,458.10	6,017.56	0.00	0.00	(82,401,826.68)	(5,821,602.35)	(1,731,695.08)	(3,568,088.26)	(26,521,898.38)	(738,600.84)	0.00	5,755,543.08	\$19,987,947.92	
April-13	132,577,415.72	3,919,850.22	11,026.91	0.00	0.00	(98,732,225.69)	(5,988,838.01)	(1,719,677.11)	(3,784,878.95)	(32,735,961.04)	(843,777.57)	0.00	2,941,084.90	(\$4,356,700.62)	
May-13	136,886,674.07	4,142,786.74	7,387.54	0.00	0.00	(95,482,679.08)	(5,990,049.29)	(1,482,968.84)	(3,424,475.83)	(25,050,093.03)	(705,530.41)	0.00	5,731,422.62	\$14,642,674.49	
June-13	118,632,875.86	3,316,380.37	7,745.88	0.00	0.00	(87,031,148.02)	(5,807,157.33)	(1,341,570.53)	(3,373,926.71)	(26,727,085.13)	(811,833.62)	0.00	5,721,704.14	\$2,585,984.91	
July-13	150,893,611.84	4,169,930.69	6,945.49	0.00	0.00	(103,087,599.46)	(6,108,607.49)	(1,497,741.86)	(3,862,501.02)	(32,282,073.90)	(884,503.07)	0.00	8,673,443.42	\$16,160,304.64	
August-13	133,241,742.48	3,763,276.15	8,918.17	0.00	0.00	(107,385,933.15)	(5,961,421.65)	(1,146,422.94)	(3,063,185.96)	(25,888,297.37)	(812,117.27)	0.00	0.00	(\$7,243,441.54)	
September-13	131,014,807.22	3,710,447.46	9,555.72	9,021,590.77	0.00	(88,786,038.33)	(11,591,988.33)	(1,026,723.40)	(2,669,999.08)	(26,214,351.80)	(712,735.11)	0.00	(33,205.50)	\$12,779,389.62	
October-13	132,680,129.20	3,818,531.80	8,372.46	0.00	0.00	(108,872,094.96)	(5,441,343.31)	(1,119,636.12)	(2,857,527.40)	(34,275,695.92)	(725,994.47)	0.00	(2,117,509.79)	(\$14,605,869.51)	
November-13	130,272,794.65	3,813,602.82	5,517.28	8,496,374.45	0.00	(102,245,802.19)	(5,781,719.52)	(918,087.80)	(2,789,485.00)	(27,228,270.39)	(1,27,260.23)	0.00	0.00	\$3,397,664.07	
December-13	135,296,577.57	3,850,383.66	6,983.00	0.00	0.00	(105,434,029.52)	(6,026,340.42)	(1,891,872.96)	(2,541,063.85)	(28,227,075.37)	(534,922.06)	0.00	(30,015,854.88)	(\$34,707,214.83)	
Plan Year Transactions to Date	1,533,384,047.87	46,186,551.19	79,790.06	17,517,925.22	0.00	(1,076,115,537.17)	(71,300,626.85)	(16,148,958.49)	(38,184,591.64)	(337,129,949.87)	(7,962,611.78)	0.00	377,594.69	\$50,695,433.23	

501 The plan year 2013 balance includes ERRP funds transferred from the 2512 fund in the amount of \$10,159,793.00
 1 The September 2013 Humana Admin Fees (202) balance is overstated \$5,693,175.58. A Revenue department intercept placed on Humana payments caused a payment to be voided and reissued. The initial payment document was not voided until October 1, 2013. If the initial document had been voided in September 2013 the Humana Admin Fees balance would have been \$5,898,812.75 and the September 2013 Total Cash Transactions balance would have been \$18,472,565.20.
 2 The Humana administrative fees payment voided in September 2013 was deposited on October 1, 2013. This reversal transaction decreased the Humana Administrative Fees (202) balance by \$5,693,175.58.

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PLAN YEAR 2014															TOTAL
2019	101	102	110	120	201	202	203	204	210	213	214	301	302	601	
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES-ESI	MEDICAL CLAIMS HAWANA	HUMANIA ADMIN FEES	HRA EMBEDDED CLAIMS HAWANA	HRA WAIVER CLAIMS HAWANA	MEDICAL CLAIMS-ANTHEM	HRA EMBEDDED CLAIMS-WW	HRA WAIVER CLAIMS-WW	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	OPERATING TRANSFER/PPA ADJ	CASH TRANSACTIONS
2018 Balance Forward	1,612,668,703.30	45,543,245.35	861,099.18	40,128,030.38	(1,085,006,143.94)	(72,311,737.95)	(36,123,110.74)	(30,972,609.16)	28,325.25	(1,003,247.83)	(2,453,545.07)	(322,206,656.50)	(11,929,027.81)	(138,164,304.95)	\$0.00
January-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
February-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
March-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
April-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
May-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
June-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
July-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
August-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
September-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
October-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
November-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
December-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Plan Year Transactions to Date	1,612,668,703.30	45,543,245.35	861,099.18	40,128,030.38	(1,085,006,143.94)	(72,311,737.95)	(36,123,110.74)	(30,972,609.16)	28,325.25	(1,003,247.83)	(2,453,545.07)	(322,206,656.50)	(11,929,027.81)	(138,164,304.95)	\$0.00

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2018	PLAN YEAR 2014																	TOTAL
	101 PREMIUMS	102 HRA WAWER CONTRIBUTION	110 INTEREST INCOME	120 DRUG REBATES- ESI	121 DRUG REBATES- CYS	130 BENEFIT ELIGIBILITY	201 MEDICAL CLAIMS HRA/HA	202 HRA/HA ADMIN FEES	203 HRA EMBEDDED CLAIMS HRA/HA	204 HRA WAWER CLAIMS HRA/HA	210 MEDICAL CLAIMS- ANTHEM	213 HRA EMBEDDED CLAIMS-WW	214 HRA WAWER CLAIMS-WW	301 PHARMACY CLAIMS	302 EXPRESS SCRIPTS ADMIN FEES	501 OPERATING EXPENSES (2014-2017)	CASH TRANSACTIONS	
2017 Balance Forward	1,612,668,703.39	46,543,245.35	664,678.72	49,067,832.31	0.00	0.00	(1,084,868,883.96)	(72,311,737.66)	(36,123,110.74)	(38,872,969.16)	26,013.49	(1,000,438.38)	(2,403,545.07)	(322,296,656.56)	(11,927,482.29)	(137,065,053.53)	\$1,160,215.66	
January-18	0.00	0.00	697.61	0.00	0.00	0.00	(179,862.32)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,434.48	0.00	\$177,750.83	
February-18	0.00	0.00	1,167.39	0.00	0.00	0.00	0.00	0.00	0.00	108.69	0.00	0.00	0.00	0.00	0.00	0.00	\$1,278.08	
March-18	0.00	0.00	1,334.70	20,881.46	0.00	0.00	(2,542.59)	0.00	0.00	36.91	190.75	0.00	0.00	0.00	0.00	0.00	\$25,901.23	
April-18	0.00	0.00	1,513.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,513.35	
May-18	0.00	0.00	1,508.61	43,316.61	0.00	0.00	43,300.96	0.00	0.00	30.16	0.00	0.00	0.00	0.00	0.00	0.00	\$48,155.74	
June-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,099,311.43)	\$1,090,311.43	
July-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
August-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
September-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
October-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
November-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
December-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
Plan Year Transactions to Date	1,612,668,703.39	46,543,245.35	661,069.18	49,128,030.38	0.00	0.00	(1,085,008,007.94)	(72,311,737.66)	(36,123,110.74)	(38,872,969.16)	26,169.25	(1,003,247.63)	(2,403,545.07)	(322,296,656.56)	(11,928,027.81)	(138,164,364.06)	\$0.00	

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PLAN YEAR 2014															
2017	101	102	110	120	201	202	203	204	210	213	214	301	302	501	TOTAL
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES-ESI	MEDICAL CLAIMS HUMANA	HUMANA ADMIN FEES	HRA EMBEDDED CLAIMS HUMANA	HRA WAIVER CLAIMS HUMANA	MEDICAL CLAIMS-ANTHEM	HRA EMBEDDED CLAIMS-WW	HRA WAIVER CLAIMS-WW	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	OPERATING TRANSPARENCY	CASH TRANSACTIONS
2019 Balance Forward	1,612,058,703.30	48,543,245.35	658,087.61	48,069,433.00	(1,088,078,014.55)	(72,311,737.05)	(30,123,110.74)	(30,972,509.16)	3,601.25	(1,003,009.24)	(2,453,545.07)	(322,206,656.56)	(11,028,828.45)	(87,893,909.08)	\$48,811,743.07
January-17	0.00	0.00	28,206.03	0.00	143,818.60	0.00	1,965.99	4,650.83	0.00	0.00	0.00	0.00	0.00	0.00	\$178,640.24
February-17	0.00	0.00	31,239.81	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	\$32,239.81
March-17	0.00	0.00	35,081.97	0.00	(1,237.13)	0.00	0.00	0.00	458.95	0.00	0.00	0.00	1,014.99	0.00	\$38,218.78
April-17	0.00	0.00	41,161.27	0.00	0.00	0.00	0.00	0.00	801.45	0.00	0.00	0.00	0.00	0.00	\$42,062.72
May-17	0.00	0.00	36,476.30	0.00	31,411.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	351.17	0.00	\$70,239.23
June-17	0.00	0.00	38,302.97	31,288.67	(7,003.91)	0.00	(1,995.90)	(4,850.83)	0.00	0.00	0.00	0.00	0.00	(40,171,144.45)	(\$40,115,173.34)
July-17	0.00	0.00	48.12	0.00	(254.79)	0.00	0.00	0.00	307.37	0.00	0.00	0.00	0.00	0.00	\$100.70
August-17	0.00	0.00	52.57	0.00	388,023.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$388,076.03
September-17	0.00	0.00	370.25	28,880.21	(6,452.51)	0.00	0.00	0.00	1,714.47	0.00	0.00	0.00	0.00	0.00	\$24,518.42
October-17	0.00	0.00	438.04	0.00	75,970.83	0.00	0.00	0.00	3,518.90	487.88	0.00	0.00	0.00	0.00	\$80,416.82
November-17	0.00	0.00	778.07	0.00	0.00	0.00	0.00	0.00	3,824.70	0.00	0.00	0.00	0.00	0.00	\$4,002.77
December-17	0.00	0.00	847.82	8,229.83	606,856.25	0.00	0.00	0.00	10,506.31	0.00	0.00	0.00	0.00	0.00	\$626,530.21
Plan Year Transactions to Date	1,612,058,703.30	48,543,245.35	864,878.72	40,057,832.31	(1,084,866,583.99)	(72,311,737.05)	(30,123,110.74)	(30,972,609.16)	26,013.40	(1,003,438.38)	(2,453,545.07)	(322,206,656.56)	(11,027,492.26)	(137,086,953.53)	\$1,100,215.86

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PLAN YEAR 2014														TOTAL	
2016	101	102	110	120	201	202	203	204	210	213	214	301	302	501	
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES-EST	MEDICAL CLAIMS HUMANA	HUMANA ADMIN FEES	HRA EMBEDDED CLAIMS HUMANA	HRA WAIVER CLAIMS HUMANA	MEDICAL CLAIMS-ANTHEM	HRA EMBEDDED CLAIMS-WW	HRA WAIVER CLAIMS-WW	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	OPERATING TRANSFER & ADJ	CASH TRANSACTIONS
2015 Balance Forward	1,012,608,703.39	46,543,245.35	329,375.53	48,989,433.09	(1,087,242,247.51)	(72,280,971.13)	(36,203,728.42)	(40,940,806.11)	0.00	(1,000,926.24)	(2,453,545.07)	(322,311,528.29)	(11,294,1832.15)	(24,399,767.25)	\$10,639,975.79
January-16	0.00	0.00	23,965.13	0.00	1,577,869.83	0.00	80,609.10	87,216.69	0.00	0.00	0.00	3,976.63	12,763.70	0.00	\$1,791,863.08
February-16	0.00	0.00	34,028.84	0.00	(196,566.07)	(9,831.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$172,868.72)
March-16	0.00	0.00	38,694.07	0.00	(470,985.81)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$440,391.74)
April-16	0.00	0.00	46,527.35	0.00	(398,118.63)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$351,591.28)
May-16	0.00	0.00	34,193.42	0.00	(215,943.70)	(1,602.11)	0.00	525.45	0.00	0.00	0.00	0.00	0.00	158.17	(\$182,368.80)
June-16	0.00	0.00	37,852.80	0.00	(710,888.80)	0.00	0.00	0.00	0.00	0.00	0.00	10,892.88	240.00	(63,500,000.00)	(\$63,761,801.02)
July-16	0.00	0.00	19,850.70	0.00	(85,796.10)	(121.69)	(410.00)	(4,787.30)	0.00	0.00	0.00	0.00	0.00	0.00	(\$71,273.09)
August-16	0.00	0.00	19,715.94	0.00	982,926.04	(75.90)	(2,071.77)	(3,155.70)	0.00	0.00	0.00	0.00	0.00	0.00	\$1,010,891.87
September-16	0.00	0.00	20,204.48	0.00	183,285.59	(129.65)	0.00	(145.00)	0.00	0.00	0.00	0.00	0.00	0.00	\$203,215.36
October-16	0.00	0.00	19,283.28	0.00	24,354.28	0.00	(335.77)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$43,281.79
November-16	0.00	0.00	22,489.06	0.00	84,226.55	0.00	0.00	0.00	3,170.14	0.00	0.00	0.00	0.00	0.00	\$110,886.65
December-16	0.00	0.00	22,686.11	0.00	(2,188.20)	0.00	(2,697.22)	(9,392.98)	521.11	0.00	0.00	0.00	0.00	0.00	\$8,818.82
Plan Year Transaction to Date	1,012,608,703.39	46,543,245.35	688,967.61	48,989,433.09	(1,086,970,014.55)	(72,311,737.66)	(36,123,110.74)	(39,972,586.18)	3,691.25	(1,000,926.24)	(2,453,545.07)	(322,296,656.59)	(11,028,878.45)	(87,893,999.08)	\$48,811,743.67

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

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PLAN YEAR 2014															TOTAL
2015	101	102	110	120	201	202	203	204	210	213	214	301	302	501	CASH TRANSACTIONS
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES-ESCRIPTS	MEDICAL CLAIMS	HUMAN ADMIN FEES	HRA EMBEDDED CLAIMS	HRA WAIVER CLAIMS	MEDICAL CLAIMS-ANTHEM	HRA EMBEDDED CLAIMS-WW	HRA WAIVER CLAIMS-WW	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	OPERATING TRANSFER EXP ADJ	
2014 Balance Forward	1,539,603,384.92	46,533,540.19	131,940.55	22,622,803.30	(984,742,637.01)	(72,108,124.89)	(83,357,980.07)	(38,762,669.61)	0.00	0.00	0.00	(318,376,691.77)	(1,038,533,721)	742,981,224.76	\$223,002,534.84
January-15	72,966,638.19	7,955.16	13,371.49	0.00	(69,564,624.19)	(6,192,926.14)	(87,632,500)	(1,317,169,000)	0.00	0.00	0.00	(3,712,400.77)	(8,864,541)	(11,883,970,000)	(822,181,753.81)
February-15	511,366.25	1,750.00	13,111.58	0.00	(18,021,203.11)	(3,82,841.00)	0.00	0.00	0.00	(348,178.00)	(807,681.57)	(77,849.70)	(444,725.53)	(15.00)	(520,105,690.22)
March-15	198,670.04	0.00	17,325.41	12,707,299.43	(7,000,757.95)	6,905,042.31	0.00	0.00	0.00	(347,375.77)	(80,363.89)	(151,109.22)	(313.70)	0.00	\$10,897,709.56
April-15	913.17	0.00	16,098.89	0.00	(2,385,026.59)	(4,838.32)	(399.00)	(1,506.50)	0.00	(209,607.74)	(741,298.00)	0.00	0.00	0.00	(53,446,614.00)
May-15	1,316.84	0.00	16,016.72	0.00	(2,759,412.30)	(73,249.19)	23,143.23	43,305.45	0.00	(35,786.98)	(193,940.87)	0.00	(201.61)	0.00	(52,880,916.70)
June-15	412.98	0.00	15,270.44	13,599,869.87	(919,991.29)	(9,040.89)	0.00	0.00	0.00	(889.38)	(2,483.10)	0.00	97,618.24	486,213.00	\$12,125,569.09
July-15	0.00	0.00	19,854.60	0.00	1979,490.02	0.00	0.00	0.00	0.00	(802.37)	0.00	0.00	(1.29)	0.00	\$1,008,450.96
August-15	0.00	0.00	21,308.04	0.00	(744,313.61)	(8,707.29)	9,278.97	16,300.25	0.00	(138.99)	(89.68)	0.00	0.00	0.00	(537,224.31)
September-15	0.00	0.00	18,017.73	0.00	(1,821,699.10)	(234,311.67)	112.84	779.37	0.00	0.00	0.00	0.00	0.00	0.00	(85,087,746.90)
October-15	0.00	0.00	10,797.03	0.00	(234,251.04)	(89,503.30)	(86.00)	(359.82)	0.00	0.00	0.00	6,243.52	0.00	0.00	(52,670,113.00)
November-15	0.00	0.00	11,056.83	0.00	259,922.88	(2,746.73)	0.00	(34.09)	0.00	0.00	0.00	0.00	0.00	0.00	\$28,168.38
December-15	0.00	0.00	24,297.22	0.00	(198,113.35)	(7,372.24)	15.11	0.00	0.00	0.00	0.00	0.00	0.00	2,320.29	(51,701,621.97)
Plan Year Transferred to Date	1,612,608,703.39	46,543,245.35	320,175.53	48,899,433.60	(1,087,242,247.51)	(72,209,977.13)	(86,207,728.42)	(40,990,830.11)	0.00	(1,000,926.24)	(2,455,545.07)	(322,311,528.20)	(11,941,832.15)	(24,304,697.35)	\$119,639,875.79

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

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PLAN YEAR 2014															
2014	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL	
	PREMIUMS	HRA/WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS FROM OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HRA/WAIVER ADMIN FEES	HRA SELECT CLAIMS	HRA/WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS TO OTHER PLAN YEAR(S)	OPERATING TRANSFERS & ADJ	CASH TRANSACTIONS	
2013 Balance Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
January-14	69,101,980.14	3,787,362.38	0.00	0.00	0.00	(18,390,064.40)	(6,249,431.45)	(2,988,499.77)	(3,016,722.53)	(16,247,827.73)	(488,624.08)	0.00	(1,896,900.00)	\$23,641,172.48	
February-14	135,496,466.71	3,859,916.28	6,569.69	0.00	0.00	(53,504,998.69)	(6,293,205.66)	(3,640,528.80)	(3,111,297.86)	(20,308,784.29)	(542,778.53)	0.00	29,034,679.96	\$81,126,090.91	
March-14	135,333,812.18	3,895,117.08	9,216.25	0.00	0.00	(72,597,058.31)	(6,291,044.85)	(3,848,005.30)	(3,439,241.60)	(22,937,460.21)	(859,431.34)	0.00	13,368,048.88	\$42,675,651.66	
April-14	132,223,489.21	3,936,236.96	9,976.94	0.00	0.00	(86,214,346.37)	(6,860,565.35)	(3,789,131.81)	(3,532,040.86)	(28,985,023.99)	(1,083,589.63)	0.00	12,156,907.37	\$15,881,911.67	
May-14	134,947,560.50	3,912,530.54	10,774.34	0.00	0.00	(75,690,132.73)	(6,587,696.50)	(3,311,119.40)	(3,375,748.63)	(23,789,229.56)	(760,712.01)	0.00	13,309,287.96	\$38,665,544.51	
June-14	119,483,371.51	3,528,162.10	8,327.61	0.00	0.00	(84,769,323.04)	(6,634,646.96)	(3,090,944.49)	(3,435,402.32)	(26,477,797.19)	(1,251,633.26)	0.00	13,368,012.05	\$10,727,824.07	
July-14	136,025,262.77	4,205,722.59	6,941.37	0.00	0.00	(93,773,688.63)	(6,143,204.50)	(3,089,719.36)	(3,790,277.99)	(32,033,304.86)	(934,909.60)	0.00	(2,742,674.48)	(\$26,633.17)	
August-14	148,676,154.11	3,769,936.46	12,125.51	0.00	0.00	(90,663,113.99)	(6,670,693.44)	(2,497,381.86)	(2,956,044.60)	(25,106,809.68)	(932,385.76)	0.00	(19,330.00)	\$23,512,259.72	
September-14	129,714,724.19	3,714,683.48	15,558.74	10,974,642.57	0.00	(97,316,021.30)	(6,867,386.73)	(2,438,965.48)	(2,761,486.11)	(32,370,296.06)	(872,509.55)	0.00	950,000.00	\$2,743,941.76	
October-14	134,700,273.21	3,910,819.84	18,477.14	0.00	0.00	(107,504,469.32)	(6,486,927.40)	(2,237,180.80)	(2,877,057.42)	(27,276,971.21)	(1,124,614.08)	0.00	(1,772,190.00)	(\$10,640,766.04)	
November-14	127,990,832.20	3,999,569.95	14,167.93	11,648,160.73	0.00	(90,172,751.79)	(6,491,741.20)	(1,833,514.30)	(2,566,650.93)	(27,079,390.63)	(964,567.88)	0.00	349,995.00	\$14,834,109.08	
December-14	134,306,438.19	4,010,478.67	16,814.83	0.00	0.00	(112,177,659.18)	(668,106.56)	(2,564,082.70)	(3,921,098.96)	(35,661,656.30)	(969,776.73)	0.00	(1,154,000.00)	(\$18,929,651.80)	
Plan Year Transactions to Date	1,539,669,384.92	46,533,540.19	131,949.55	22,622,603.30	0.00	(964,742,627.61)	(72,105,124.80)	(35,957,060.07)	(38,782,069.61)	(318,374,631.77)	(10,815,533.72)	0.00	74,981,924.76	\$223,962,534.84	

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PLAN YEAR 2015												
2019	101	102	110	120	121	130	201	202	203	204	210	213
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES-ESI	DRUG REBATES- CVS	TRANSFERS FROM OTHER PLAN YEAR(S)	MEDICAL CLAIMS HUMANA	HUMANA ADMIN FEES	HRA EMBEDDED CLAIMS HUMANA	HRA WAIVER CLAIMS HUMANA	MEDICAL CLAIMS- ANTHEM	HRA EMBEDDED CLAIMS- WW
2018 Balance Forward	1,615,867,871.08	47,248,810.07	6,198,843.91	490,752.49	58,434,213.62	0.00	(2,180,285.97)	(20,565,778.49)	5,754.86	8,164.56	(921,005,713.79)	(39,050,582.12)
January-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
February-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
March-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
April-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
July-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
August-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
September-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
October-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
November-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
December-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plan Year Transactions to Date	1,615,867,871.08	47,248,810.07	6,198,843.91	490,752.49	58,434,213.62	0.00	(2,180,285.97)	(20,565,778.49)	5,754.86	8,164.56	(921,005,713.79)	(39,050,582.12)

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PLAN YEAR 2015											
2019	214	215	216	217	301	302	310	311	500	501	TOTAL
	HRA WAIVER CLAIMS- WW	ANTHEM ADMIN	WAGE WORKS ADMIN	MDX MEDICAL ADMIN- COMPASS	PHARMACY CLAIMS ESI	EXPRESS SCRIPTS ADMIN FEES	PHARMACY CLAIMS- CVS	CVS ADMIN	TRANSFERS TO OTHER PLAN YEAR(S)	OPERATING TRANSFER EXP & ADJ	CASH TRANSACTIONS
2018 Balance Forward	(37,792,940.75)	(47,106,337.22)	(4,428,390.49)	(944,432.44)	(91.70)	(82,924.69)	(323,360,201.29)	(5,986,803.15)	(13,478.00)	(325,676,450.49)	\$0.00
January-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
February-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
March-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
April-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
May-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
June-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
July-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
August-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
September-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
October-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
November-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
December-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Plan Year Transactions to Date	(37,792,940.75)	(47,106,337.22)	(4,428,390.49)	(944,432.44)	(91.70)	(82,924.69)	(323,360,201.29)	(5,986,803.15)	(13,478.00)	(325,676,450.49)	\$0.00

Kentucky Employees' Health Plan – Status Report
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PLAN YEAR 2015												
2018	101	102	110	120	121	130	201	202	203	204	210	213
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES-ESI	DRUG REBATES- CVS	TRANSFERS FROM OTHER PLAN YEAR(S)	MEDICAL CLAIMS HUMANA	HUMANA ADMIN FEES	HRA EMBEDDED CLAIMS HUMANA	HRA WAIVER CLAIMS HUMANA	MEDICAL CLAIMS-ANTHEM	HRA EMBEDDED CLAIMS-WW
2017 Balance Forward	1,615,887,871.08	47,248,810.07	3,855,412.82	490,752.49	58,109,025.24	0.00	(2,180,312.19)	(20,565,778.49)	5,754.86	8,164.56	(921,401,773.15)	(39,051,637.00)
January-18	0.00	0.00	825,724.87	0.00	132,363.26	0.00	26.22	0.00	0.00	0.00	117,646.60	(3.25)
February-18	0.00	0.00	324,995.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,813.02	0.00
March-18	0.00	0.00	371,500.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,151.61	961.34
April-18	0.00	0.00	411,139.47	0.00	192,825.12	0.00	0.00	0.00	0.00	0.00	5,534.42	0.00
May-18	0.00	0.00	409,981.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,127.25	0.00
June-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,786.46	(3.21)
July-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
August-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
September-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
October-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
November-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
December-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plan Year Transactions to Date	1,615,887,871.08	47,248,810.07	6,198,843.91	490,752.49	58,434,213.62	0.00	(2,180,285.97)	(20,565,778.49)	5,754.86	8,164.56	(921,005,713.79)	(39,050,582.12)

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PLAN YEAR 2015											
2018	214	215	216	217	301	302	310	311	500	501	TOTAL
	HRA WAIVER CLAIMS- WW	ANTHEM ADMIN	WAGE WORKS ADMIN	MDX MEDICAL ADMIN- COMPASS	PHARMACY CLAIMS ESI	EXPRESS SCRIPTS ADMIN FEES	PHARMACY CLAIMS- CVS	CVS ADMIN	TRANSFERS TO OTHER PLAN YEAR(S)	OPERATING TRANSFER EXP & ADJ	CASH TRANSACTIONS
2017 Balance Forward	(37,793,072.70)	(47,106,337.22)	(4,428,390.49)	(944,432.44)	(91.70)	(82,924.69)	(323,360,806.99)	(5,986,724.50)	0.00	(50,246,704.41)	\$272,436,905.15
January-18	0.00	0.00	0.00	0.00	0.00	0.00	(158.76)	(3.80)	0.00	0.00	\$1,075,595.14
February-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(24.00)	0.00	0.00	\$367,784.13
March-18	131.95	0.00	0.00	0.00	0.00	0.00	1,680.73	0.00	0.00	0.00	\$413,516.20
April-18	0.00	0.00	0.00	0.00	0.00	0.00	(386.76)	(14.85)	0.00	0.00	\$609,097.40
May-18	0.00	0.00	0.00	0.00	0.00	0.00	(230.26)	(30.00)	0.00	35,222.28	\$562,070.34
June-18	0.00	0.00	0.00	0.00	0.00	0.00	(299.25)	(6.00)	(13,478.00)	(275,464,958.36)	(\$275,464,958.36)
July-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
August-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
September-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
October-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
November-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
December-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Plan Year Transactions to Date	(37,792,940.75)	(47,106,337.22)	(4,428,390.49)	(944,432.44)	(91.70)	(82,924.69)	(323,360,201.29)	(5,986,803.15)	(13,478.00)	(325,676,450.49)	\$0.00

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PLAN YEAR 2015												
2017	101	102	110	120	121	130	201	202	203	204	210	213
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES-ESI	DRUG REBATES- CVS	TRANSFERS FROM OTHER PLAN YEAR(S)	MEDICAL CLAIMS HUMANA	HUMANA ADMIN FEES	HRA EMBEDDED CLAIMS HUMANA	HRA WAIVER CLAIMS HUMANA	MEDICAL CLAIMS-ANTHEM	HRA EMBEDDED CLAIMS- WW
2016 Balance Forward	1,615,867,671.08	47,248,810.07	1,557,689.00	490,752.49	56,369,652.25	0.00	(2,183,310.10)	(20,565,778.40)	0.00	(426.99)	(921,646,106.52)	(39,054,188.05)
January-17	0.00	0.00	171,762.81	0.00	778,893.59	0.00	0.00	0.00	647.20	566.98	(71,705.05)	(509.74)
February-17	0.00	0.00	190,093.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	603,432.50	0.00
March-17	0.00	0.00	219,382.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	929.97	0.00
April-17	0.00	0.00	250,960.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,683.69	(4.00)
May-17	0.00	0.00	234,593.71	0.00	809,296.36	0.00	0.00	0.00	0.00	0.00	92,806.42	0.00
June-17	0.00	0.00	234,068.24	0.00	0.00	0.00	0.00	0.00	5,107.66	8,024.57	(62,550.30)	0.00
July-17	0.00	0.00	233,400.75	0.00	42,157.66	0.00	0.00	0.00	0.00	0.00	(9,961.75)	(2.21)
August-17	0.00	0.00	254,848.92	0.00	0.00	0.00	2,997.91	0.00	324.81	1,166.40	(37,196.57)	(8.00)
September-17	0.00	0.00	241,367.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(358,929.54)	1,368.17
October-17	0.00	0.00	268,065.65	0.00	108,825.38	0.00	0.00	0.00	(324.81)	(1,166.40)	(52,487.21)	324.81
November-17	0.00	0.00	472.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,176.97	1,482.02
December-17	0.00	0.00	575.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,134.91	0.00
Plan Year Transactions to Date	1,615,867,871.08	47,248,810.07	3,855,412.82	490,752.49	58,109,025.24	0.00	(2,180,312.19)	(20,565,778.40)	5,754.86	8,164.56	(921,401,773.15)	(39,051,537.00)

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PLAN YEAR 2015											
2017	214	215	216	217	301	302	310	311	500	501	TOTAL
	HRA WAIVER CLAIMS- WW	ANTHEM ADMIN	WAGE WORKS ADMIN	MDX MEDICAL ADMIN COMPASS	PHARMACY CLAIMS ESI	EXPRESS SCRIPTS ADMIN FEES	PHARMACY CLAIMS- CVS	CVS ADMIN	TRANSFERS TO OTHER PLAN YEAR(S)	OPERATING TRANSFER EXP & ADJ	CASH TRANSACTIONS
2016 Balance Forward	(37,800,160.82)	(47,106,337.22)	(4,428,390.49)	(944,432.44)	(91.70)	(82,924.69)	(323,322,079.54)	(5,985,320.85)	0.00	(21,187,486.25)	\$297,227,939.34
January-17	(8.88)	0.00	0.00	0.00	0.00	0.00	(1,305.60)	(298.05)	0.00	0.00	\$878,042.65
February-17	(1,475.00)	0.00	0.00	0.00	0.00	0.00	(5,984.49)	(24.45)	0.00	0.00	\$786,042.51
March-17	(17.21)	0.00	0.00	0.00	0.00	0.00	(8.88)	(48.70)	0.00	0.00	\$220,238.07
April-17	(3.49)	0.00	0.00	0.00	0.00	0.00	(603.92)	(31.00)	0.00	0.00	\$260,001.99
May-17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2.65)	0.00	0.00	\$1,136,695.84
June-17	(3.00)	0.00	0.00	0.00	0.00	0.00	(29,155.30)	(627.30)	0.00	(29,059,218.16)	(\$28,904,633.65)
July-17	0.00	0.00	0.00	0.00	0.00	0.00	(136.21)	(28.50)	0.00	0.00	\$265,519.74
August-17	(1.96)	0.00	0.00	0.00	0.00	0.00	(4.96)	0.00	0.00	0.00	\$222,126.55
September-17	3,795.49	0.00	0.00	0.00	0.00	0.00	(397.42)	(2.30)	0.00	0.00	(\$112,797.72)
October-17	1,166.40	0.00	0.00	0.00	0.00	0.00	(1,099.77)	7.80	0.00	0.00	\$321,331.85
November-17	3,635.77	0.00	0.00	0.00	0.00	0.00	(30.90)	(21.00)	0.00	0.00	\$40,715.42
December-17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(27.50)	0.00	0.00	\$95,682.56
Plan Year Transactions to Date	(37,793,072.70)	(47,106,337.22)	(4,428,390.49)	(944,432.44)	(91.70)	(82,924.69)	(323,360,806.99)	(5,986,724.50)	0.00	(50,246,704.41)	\$272,436,905.15

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PLAN YEAR 2015												
2016	101	102	110	120	121	130	201	202	203	204	210	213
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES- ESI	DRUG REBATES- CVS	TRANSFERS FROM OTHER PLAN YEAR(S)	MEDICAL CLAIMS HUMANA	HUMANA ADMIN FEES	HRA EMBEDDED CLAIMS HUMANA	HRA WAIVER CLAIMS HUMANA	MEDICAL CLAIMS- ANTHEM	HRA EMBEDDED CLAIMS- WW
2015 Balance Forward	1,547,635,923.16	44,218,700.42	222,898.08	490,752.49	13,759,520.29	0.00	(2,183,792.76)	(10,677,720.97)	0.00	0.00	(813,830,997.56)	(37,479,211.84)
January-16	67,672,704.49	3,027,834.65	67,918.11	0.00	14,922,632.55	0.00	(17,399.55)	(806,407.52)	0.00	0.00	(61,332,505.00)	(1,004,037.07)
February-16	357,543.47	1,925.00	96,421.70	0.00	0.00	0.00	3,743.54	0.00	0.00	0.00	(22,242,834.36)	(238,416.03)
March-16	6,208.71	0.00	101,995.12	0.00	0.00	0.00	14,133.76	(1,590.00)	0.00	0.00	(11,007,407.26)	(109,099.76)
April-16	1,605.63	0.00	118,335.23	0.00	14,823,893.88	0.00	0.00	0.00	0.00	0.00	(4,323,434.04)	(130,372.82)
May-16	410.98	0.00	90,300.98	0.00	0.00	0.00	(1,946.87)	0.00	0.00	0.00	(1,402,008.54)	(66.28)
June-16	(6,525.36)	350.00	100,006.43	0.00	0.00	0.00	(1,424.44)	0.00	0.00	0.00	(2,776,004.51)	(1,189.56)
July-16	0.00	0.00	121,151.55	0.00	3,204,130.01	0.00	0.00	0.00	0.00	0.00	(902,264.92)	(4.75)
August-16	0.00	0.00	121,442.83	0.00	0.00	0.00	2,641.84	0.00	0.00	(426.99)	(852,944.48)	252.23
September-16	0.00	0.00	122,088.98	0.00	0.00	0.00	632.06	0.00	0.00	0.00	(637,112.54)	(511.25)
October-16	0.00	0.00	115,801.31	0.00	9,659,675.52	0.00	0.00	0.00	0.00	0.00	(733,389.50)	(7.63)
November-16	0.00	0.00	139,028.32	0.00	0.00	0.00	102.32	0.00	0.00	0.00	(1,252,962.49)	(4.00)
December-16	0.00	0.00	140,240.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(342,782.57)	(1.28)
Plan Year Transactions to Date	1,615,867,871.08	47,248,810.07	1,557,689.60	490,752.49	56,369,852.25	0.00	(2,183,310.10)	(20,565,778.49)	0.00	(426.99)	(921,646,108.52)	(39,054,188.05)

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PLAN YEAR 2015											
2016	214	215	216	217	301	302	310	311	500	501	TOTAL
	HRA WAIVER CLAIMS- WW	ANTHEM ADMIN	WAGE WORKS ADMIN	MDX.MEDICAL ADMIN COMPASS	PHARMACY CLAIMS ESI	EXPRESS SCRIPTS ADMIN FEES	PHARMACY CLAIMS- CVS	CVS ADMIN	TRANSFERS ID OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS
2015 Balance Forward	(35,076,549.17)	(47,098,553.40)	(3,892,571.10)	(944,432.44)	(91.70)	(82,924.89)	(314,917,026.70)	(6,856,444.88)	0.00	(10,867,743.25)	\$313,613,733.96
January-16	(1,421,809.25)	(7,501.86)	(535,819.39)	0.00	0.00	0.00	(7,913,816.92)	(267,477.82)	0.00	(7,341,114.00)	\$4,962,741.33
February-16	(511,289.77)	(0.84)	0.00	0.00	0.00	0.00	9,049.67	(148,140.82)	0.00	0.00	(\$22,969,798.40)
March-16	(434,066.59)	(0.84)	0.00	0.00	0.00	0.00	6,697.86	(27.80)	0.00	0.00	(\$11,514,053.81)
April-16	(318,315.19)	(280.28)	0.00	0.00	0.00	0.00	1,974.80	(14.95)	0.00	0.00	\$10,173,391.68
May-16	(3,735.41)	0.00	0.00	0.00	0.00	0.00	(12,192.29)	(331.15)	0.00	0.00	(\$1,330,128.58)
June-16	(350.00)	0.00	0.00	0.00	0.00	0.00	19,051.15	(126.10)	0.00	(531,591.00)	(\$3,200,863.81)
July-16	(33,378.40)	0.00	0.00	0.00	0.00	0.00	(141,220.60)	(3,009.10)	0.00	0.00	\$2,245,403.79
August-16	(617.89)	0.00	0.00	0.00	0.00	0.00	(102,227.52)	1,295,615.97	0.00	0.00	\$463,735.99
September-16	(241.89)	0.00	0.00	0.00	0.00	0.00	(73,583.84)	(1,689.35)	0.00	0.00	(\$590,417.83)
October-16	(3.49)	0.00	0.00	0.00	0.00	0.00	(166,630.65)	0.00	0.00	0.00	\$8,855,445.56
November-16	(3.77)	0.00	0.00	0.00	0.00	0.00	(108.57)	(5,513.20)	0.00	(2,447,038.00)	(\$3,566,499.99)
December-16	0.00	0.00	0.00	0.00	0.00	0.00	(12,045.83)	(161.65)	0.00	0.00	(\$214,750.53)
Plan Year Transactions to Date	(37,800,160.82)	(47,106,337.22)	(4,428,390.49)	(944,432.44)	(91.70)	(82,924.69)	(323,322,079.54)	(5,985,320.85)	0.00	(21,167,486.25)	\$297,227,939.34

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PLAN YEAR 2015												
2015	101	102	110	120	121	130	201	202	203	204	210	213
	PREMIUMS	HRA WAWER CONTRIBUTION	INTEREST INCOME	DRUG REBATES- ESCRIPTS	DRUG REBATES- CVS	TRANSFERS FROM OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMAN/ADMIN FEES	HRA EMBEDDED CLAIMS	HRA WAWER CLAIMS	MEDICAL CLAIMS- ANTHEM	HRA EMBEDDED CLAIMS- WW
2014 Balance Forward	122.98	0.00	0.00	0.00	0.00	0.00	0.00	(8,875,995.00)	0.00	0.00	0.00	0.00
January-15	51,699,622.43	3,872,172.35	(521.35)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,665,762.08)	(3,028,780.37)
February-15	134,466,656.73	3,929,228.31	595.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(43,057,040.71)	(3,002,438.71)
March-15	138,971,543.04	3,993,551.38	788.41	0.00	0.00	0.00	(39,614.64)	(663,968.35)	0.00	0.00	(64,752,917.87)	(4,124,447.48)
April-15	137,994,010.90	3,991,751.00	10,413.84	0.00	0.00	0.00	(678,713.53)	(1,769,741.24)	0.00	0.00	(60,783,000.79)	(3,976,585.69)
May-15	131,823,483.28	3,969,023.15	13,069.74	0.00	0.00	0.00	(1,525,495.68)	(2,065,620.16)	0.00	0.00	(69,616,432.82)	(3,261,071.52)
June-15	115,109,480.54	3,581,885.30	15,380.73	0.00	0.00	0.00	(25,754.74)	(1,211,639.86)	0.00	0.00	(83,157,135.69)	(3,684,686.64)
July-15	160,369,221.55	1,112,300.00	17,579.84	6,503,684.52	0.00	0.00	3,709.30	(1,001,007.52)	0.00	0.00	(73,728,113.30)	(3,171,523.85)
August-15	124,046,137.62	3,875,494.86	18,860.77	(6,503,684.52)	6,503,684.52	0.00	58,817.26	(688,388.01)	0.00	0.00	(72,560,112.97)	(2,712,129.96)
September-15	139,886,507.49	3,813,771.33	22,279.26	407,014.02	0.00	0.00	(157.82)	(725,277.78)	0.00	0.00	(87,089,728.90)	(2,508,885.24)
October-15	135,598,768.18	7,011,200.00	25,245.92	0.00	7,255,835.77	0.00	27,060.63	0.00	0.00	0.00	(75,237,540.61)	(2,535,507.98)
November-15	132,522,799.38	4,045,162.26	29,896.29	0.00	0.00	0.00	(11.09)	(1,700,156.25)	0.00	0.00	(77,142,448.67)	(2,174,151.02)
December-15	139,347,569.04	1,023,160.48	69,311.58	83,738.47	0.00	0.00	(3,632.45)	(855,928.82)	0.00	0.00	(99,015,263.17)	(2,700,006.42)
Plan Year Transactions to Date	1,547,835,923.16	44,218,700.42	222,868.08	490,752.49	13,750,520.29	0.00	(2,183,792.76)	(19,677,720.97)	0.00	0.00	(813,836,997.58)	(37,479,211.84)

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PLAN YEAR 2015											
2015	214	215	216	217	301	302	310	311	500	501	TOTAL
	HRA WAIVER CLAIMS- WW	ANTHEM ADMIN	WAGE WORKS ADMIN	MDX MEDICAL ADMIN- COMPASS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	PHARMACY CLAIMS- CVS	CVS ADMIN	TRANSFERS TO OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS
2014 Balance Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$8,875,872.02)
January-15	(2,361,889.95)	(3,959,780.88)	0.00	0.00	0.00	(82,499.70)	(16,505,691.92)	(185,060.30)	0.00	(3,747,100.00)	\$18,034,908.23
February-15	(2,252,854.96)	(3,948,779.34)	(264,723.20)	(159,164.83)	0.00	(31.85)	(21,010,298.92)	(223,802.85)	0.00	(500,000.00)	\$63,378,645.01
March-15	(2,523,152.70)	(3,957,323.04)	(188,966.23)	(79,530.04)	0.00	0.00	(20,689,650.10)	(624,094.55)	0.00	(750,000.00)	\$44,572,209.83
April-15	(2,788,532.30)	(3,958,477.47)	(46,345.88)	(79,362.20)	(91.70)	(393.14)	(28,982,391.85)	(1,029,240.79)	0.00	(2,706,500.00)	\$37,217,199.40
May-15	(2,236,686.28)	(3,948,071.24)	(918,231.40)	(79,197.37)	0.00	0.00	(18,393,023.25)	(502,386.25)	0.00	0.00	\$33,258,360.20
June-15	(2,879,934.20)	(3,932,177.68)	13,107.40	(78,937.14)	0.00	0.00	(34,303,655.47)	(728,195.28)	0.00	(5.00)	(\$11,082,267.71)
July-15	(4,652,116.16)	(3,913,962.92)	(759,292.20)	(78,330.29)	0.00	0.00	(28,060,121.93)	(430,348.63)	0.00	(3,530,600.00)	\$54,621,056.41
August-15	(3,421,993.84)	(3,877,037.48)	(336,079.59)	(77,797.11)	0.00	0.00	(27,477,313.62)	(468,890.34)	0.00	749,995.00	\$17,099,565.59
September-15	(3,035,824.73)	(3,852,332.21)	(340,823.80)	(77,218.35)	0.00	0.00	(30,014,343.43)	(724,792.52)	0.00	750,000.00	\$16,510,187.34
October-15	(2,979,022.61)	(3,898,211.90)	(343,363.40)	(78,313.33)	0.00	0.00	(29,707,240.25)	(358,640.95)	0.00	(603,700.00)	\$34,178,569.47
November-15	(2,846,704.40)	(3,846,021.63)	(352,578.20)	(78,315.98)	0.00	0.00	(30,261,845.32)	(637,453.34)	0.00	(199,697.00)	\$17,198,474.94
December-15	(3,498,235.04)	(3,909,357.63)	(355,274.60)	(78,259.80)	0.00	0.00	(31,531,450.84)	(743,539.28)	0.00	(330,136.25)	(\$2,497,302.73)
Plan Year Transactions to Date	(35,076,548.17)	(47,098,553.40)	(3,892,571.10)	(944,432.44)	(91.70)	(82,924.69)	(314,917,026.70)	(6,856,444.88)	0.00	(10,867,743.25)	\$313,613,733.96

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PLAN YEAR 2016												
2019	101	102	110	120	121	130	201	202	203	204	210	213
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES- ESCRIBTS	DRUG REBATES- CVS	TRANSFERS FROM OTHER PLAN YEAR(S)	MEDICAL CLAIMS HUMANA	HUMANA ADMIN FEES	HRA EMBEDDED CLAIMS HUMANA	HRA WAIVER CLAIMS HUMANA	MEDICAL CLAIMS- ANTHEM	HRA EMBEDDED CLAIMS- WW
2018 Balance Forward	1,632,967,051.25	47,516,224.39	7,627,758.07	0.00	72,017,116.58	13,478.00	362,255.47	(13,652,574.51)	1,289.81	2,756.85	(966,440,697.00)	(43,353,232.57)
January-19	0.00	0.00	493,113.45	0.00	100,020.35	0.00	0.00	0.00	0.00	0.00	47,995.71	198.18
February-19	0.00	0.00	451,511.62	0.00	0.00	0.00	116,169.58	0.00	0.00	0.00	(3,217.72)	1,432.32
March-19	0.00	0.00	426,947.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17,426.02)	(5.80)
April-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
July-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
August-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
September-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
October-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
November-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
December-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plan Year Transactions to Date	1,632,967,051.25	47,516,224.39	8,999,330.71	0.00	72,117,136.93	13,478.00	478,425.05	(13,652,574.51)	1,289.81	2,756.85	(966,413,374.00)	(43,351,607.87)

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PLAN YEAR 2016											
2019	214	215	216	217	301	302	310	311	500	501	TOTAL
	HRA WAMER CLAIMS- WW	ANTHEM ADMIN	WAGE WORKS ADMIN	MDX MEDICAL ADMIN COMPASS	PHARMACY CLAIMS - ESI	EXPRESS SCRIPTS ADMIN FEES	PHARMACY CLAIMS- CVS	CVS ADMIN	TRANSFERS TO OTHER PLAN YEAR(S)	OPERATING TRANSFER EXP & ADJ	CASH TRANSACTIONS
2018 Balance Forward	(40,098,274.28)	(46,512,941.38)	(4,430,107.57)	(937,280.09)	0.00	0.00	(362,534,567.83)	(9,339,178.00)	0.00	(51,655,527.57)	\$221,553,550.72
January-19	(0.01)	0.00	0.00	0.00	0.00	0.00	(9,256.86)	(435.80)	0.00	0.00	\$631,606.03
February-19	0.00	0.00	0.00	0.00	0.00	0.00	(3,840.14)	(334.85)	0.00	0.00	\$561,720.81
March-19	0.00	0.00	0.00	0.00	0.00	0.00	(17.11)	(4.50)	0.00	0.00	\$409,494.13
April-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
May-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
June-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
July-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
August-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
September-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
October-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
November-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
December-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Plan Year Transactions to Date	(40,098,274.29)	(46,512,941.38)	(4,430,107.57)	(937,280.09)	0.00	0.00	(362,547,681.94)	(9,339,951.15)	0.00	(51,655,527.57)	\$223,156,371.89

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PLAN YEAR 2016												
2018	101	102	110	120	121	130	201	202	203	204	210	213
	PREMIUMS	HRA WAYER CONTRIBUTION	INTEREST INCOME	DRUG REBATES- ESCRIPTS	DRUG REBATES- CVS	TRANSFERS FROM OTHER PLAN YEARS	MEDICAL CLAIMS HUMANA	HUMANA ADMIN FEES	HRA EMBEDDED CLAIMS HUMANA	HRA WAYER CLAIMS HUMANA	MEDICAL CLAIMS- ANTHEM	HRA EMBEDDED CLAIMS- WW
2017 Balance Forward	1,632,967,051.25	47,516,224.39	3,472,503.18	0.00	71,848,779.82	0.00	556.45	(13,652,574.51)	1,289.81	2,756.85	(967,774,871.70)	(43,343,274.73)
January-18	0.00	0.00	(5,132.63)	0.00	51,467.15	0.00	0.00	0.00	0.00	0.00	(77,709.55)	(403.53)
February-18	0.00	0.00	297,494.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,077.74	0.00
March-18	0.00	0.00	340,342.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(70,926.24)	1,099.09
April-18	0.00	0.00	378,403.98	0.00	146,793.54	0.00	0.00	0.00	0.00	0.00	(108,055.71)	(4.43)
May-18	0.00	0.00	375,130.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	847,932.96	(2.81)
June-18	0.00	0.00	0.00	0.00	0.00	13,478.00	0.00	0.00	0.00	0.00	(16,268.32)	0.00
July-18	0.00	0.00	845,926.91	0.00	95,794.18	0.00	0.00	0.00	0.00	0.00	222,594.09	(4.34)
August-18	0.00	0.00	424,543.44	0.00	0.00	0.00	238,285.73	0.00	0.00	0.00	154,273.10	(4,489.31)
September-18	0.00	0.00	299,301.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,848.34	213.00
October-18	0.00	0.00	409,147.68	0.00	74,371.89	0.00	123,413.29	0.00	0.00	0.00	(20,515.30)	(6,305.71)
November-18	0.00	0.00	424,572.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,235.37	0.00
December-18	0.00	0.00	367,523.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15,409.50)	0.00
Plan Year Transactions to Date	1,632,967,051.25	47,516,224.39	7,627,758.07	0.00	72,017,116.58	13,478.00	382,255.47	(13,652,574.51)	1,289.81	2,756.85	(966,440,697.00)	(43,353,232.57)

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PLAN YEAR 2016											
2018	214	215	216	217	301	302	310	311	500	501	TOTAL
	HRA WAIVER CLAIMS- WW	ANTHEMADMN	WAGE WORKS ADMIN	MDX MEDICAL ADMN- COMPASS	PHARMACY CLAIMS - ESI	EXPRESS SCRIPTS ADMIN FEES	PHARMACY CLAIMS- CVS	CVS ADMIN	TRANSFERS TO OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS
2017 Balance Forward	(40,080,554.35)	(46,512,941.38)	(4,430,107.57)	(937,280.09)	0.00	0.00	(362,486,937.56)	(9,338,717.05)	0.00	(18,651,795.32)	\$250,400,107.49
January-18	(7.56)	0.00	0.00	0.00	0.00	0.00	41.84	(7.95)	0.00	0.00	(\$31,752.23)
February-18	0.00	0.00	0.00	0.00	0.00	0.00	(1,706.49)	(53.55)	0.00	0.00	\$480,812.29
March-18	1,998.40	0.00	0.00	0.00	0.00	0.00	(1,831.50)	(4.85)	0.00	0.00	\$270,674.71
April-18	0.00	0.00	0.00	0.00	0.00	0.00	0.79	(52.65)	0.00	0.00	\$415,085.52
May-18	0.00	0.00	0.00	0.00	0.00	0.00	(1,171.23)	(37.50)	0.00	0.00	\$1,221,852.47
June-18	0.00	0.00	0.00	0.00	0.00	0.00	(37.97)	1.70	0.00	(35,003,732.25)	(\$35,006,558.84)
July-18	0.00	0.00	0.00	0.00	0.00	0.00	(4,220.58)	(51.70)	0.00	0.00	\$1,159,948.56
August-18	(11,824.69)	0.00	0.00	0.00	0.00	0.00	(6,113.00)	(23.30)	0.00	0.00	\$794,651.37
September-18	1,106.43	0.00	0.00	0.00	0.00	0.00	(779.60)	(179.30)	0.00	0.00	\$474,610.04
October-18	(8,900.05)	0.00	0.00	0.00	0.00	0.00	(28,349.11)	(49.85)	0.00	0.00	\$542,752.75
November-18	12.84	0.00	0.00	0.00	0.00	0.00	(640.48)	0.00	0.00	0.00	\$482,179.84
December-18	(105.30)	0.00	0.00	0.00	0.00	0.00	(2,822.34)	0.00	0.00	0.00	\$349,186.75
Plan Year Transactions to Date	(40,098,274.28)	(46,512,941.38)	(4,430,107.57)	(937,280.09)	0.00	0.00	(362,534,567.83)	(9,339,176.00)	0.00	(51,655,527.57)	\$221,563,550.72

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PLAN YEAR 2016												
2017	101	102	110	120	121	130	201	202	203	204	210	213
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES- ESCRIPTS	DRUG REBATES- CVS	TRANSFERS FROM OTHER PLAN YEAR(S)	MEDICAL CLAIMS HUMANA	HUMANA ADMIN FEES	HRA EMBEDDED CLAIMS HUMANA	HRA WAIVER CLAIMS HUMANA	MEDICAL CLAIMS- ANTHEM	HRA EMBEDDED CLAIMS- WW
2016 Balance Forward	1,563,042,999.86	47,496,797.29	768,140.88	0.00	20,636,029.69	0.00	556.45	(11,541,572.45)	990.53	1,059.76	(857,989,173.35)	(41,742,517.41)
January-17	69,596,501.85	16,827.10	149,863.37	0.00	15,006,634.62	0.00	0.00	(702,796.77)	0.00	0.00	(71,469,059.78)	(985,701.44)
February-17	337,851.06	2,800.00	162,036.10	0.00	0.00	0.00	0.00	(1,408,215.29)	0.00	0.00	(20,205,751.55)	(249,681.08)
March-17	820.14	0.00	170,239.55	0.00	0.00	0.00	0.00	0.00	299.28	1,697.09	(6,901,128.41)	(248,325.58)
April-17	143.00	0.00	188,428.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,601,472.40)	(115,204.21)
May-17	642.98	0.00	172,910.86	0.00	25,159,775.68	0.00	0.00	0.00	0.00	0.00	(3,678,016.02)	(733.00)
June-17	47.00	0.00	188,299.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(897,821.49)	(739.30)
July-17	0.00	0.00	207,187.54	0.00	10,811,711.59	0.00	0.00	0.00	0.00	0.00	(786,908.49)	(807.06)
August-17	0.00	0.00	235,469.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,241,329.83)	(4.89)
September-17	0.00	0.00	221,931.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(893,895.14)	(8.87)
October-17	168.99	0.00	244,084.66	0.00	34,828.24	0.00	0.00	0.00	0.00	0.00	(155,511.99)	0.00
November-17	39.99	0.00	367,099.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(208,289.26)	603.03
December-17	(2,163.42)	0.00	396,810.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233,085.81	(4.92)
Plan Year Transactions to Date	1,632,967,051.25	47,516,224.39	3,472,503.18	0.00	71,648,779.62	0.00	556.45	(13,652,574.51)	1,289.81	2,756.85	(907,774,871.70)	(43,343,274.73)

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PLAN YEAR 2016											
2017	214	215	216	217	301	302	310	311	500	501	TOTAL
	HRA WAIVER CLAIMS- WW	ANTHEM ADMIN	WAGE WORKS ADMIN	MDX MEDICAL ADMIN- COMPASS	PHARMACY CLAIMS - ESI	EXPRESS SCRIPTS ADMIN FEES	PHARMACY CLAIMS- CVS	CVS ADMIN	TRANSFERS TO OTHER PLAN YEAR(S)	OPERATING TRANSFER EXP & ADJ	CASH TRANSACTIONS
2016 Balance Forward	(37,792,068.26)	(46,487,719.38)	(4,070,237.77)	(937,280.09)	0.00	0.00	(353,641,302.53)	(8,297,056.74)	0.00	(10,125,407.32)	\$259,342,238.96
January-17	(1,252,279.80)	(25,222.00)	(359,869.80)	0.00	0.00	0.00	(8,547,317.41)	(678,472.18)	0.00	(5,975,454.00)	(\$5,236,536.24)
February-17	(379,355.50)	0.00	0.00	0.00	0.00	0.00	(57,263.69)	(370,055.43)	0.00	0.00	(\$22,167,635.29)
March-17	(340,163.20)	0.00	0.00	0.00	0.00	0.00	(37,189.24)	(1,790.75)	0.00	0.00	(\$7,355,541.12)
April-17	(274,011.58)	0.00	0.00	0.00	0.00	0.00	(133,081.60)	9,639.00	0.00	0.00	(\$3,925,648.91)
May-17	(4.80)	0.00	0.00	0.00	0.00	0.00	(32,130.46)	(25.50)	0.00	(550,934.00)	\$21,071,485.94
June-17	(4,078.20)	0.00	0.00	0.00	0.00	0.00	(5,970.94)	(757.75)	0.00	0.00	(\$720,820.91)
July-17	(38,247.66)	0.00	0.00	0.00	0.00	0.00	(4,300.79)	(5.55)	0.00	0.00	\$10,188,479.58
August-17	(192.27)	0.00	0.00	0.00	0.00	0.00	(8,418.91)	0.00	0.00	0.00	(\$1,014,478.28)
September-17	(22.21)	0.00	0.00	0.00	0.00	0.00	(18,944.27)	(10.05)	0.00	0.00	(\$690,659.00)
October-17	(618.13)	0.00	0.00	0.00	0.00	0.00	11,133.18	(195.05)	0.00	0.00	\$133,689.90
November-17	487.06	0.00	0.00	0.00	0.00	0.00	(894.05)	72.00	0.00	0.00	\$159,018.63
December-17	0.00	0.00	0.00	0.00	0.00	0.00	(11,150.85)	(50.05)	0.00	0.00	\$616,512.23
Plan Year Transactions to Date	(40,080,554.35)	(46,512,941.38)	(4,430,107.57)	(937,280.09)	0.00	0.00	(362,486,837.56)	(9,338,717.05)	0.00	(16,651,795.32)	\$250,400,107.49

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PLAN YEAR 2016												
2016	101	102	110	120	121	130	201	202	203	204	210	213
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES-ESCRIPTS	DRUG REBATES- CVS	TRANSFERS FROM OTHER PLAN YEAR(S)	MEDICAL CLAIMS HUMANA	HUMANA ADMIN FEES	HRA EMBEDDED CLAIMS HUMANA	HRA WAIVER CLAIMS HUMANA	MEDICAL CLAIMS- ANTHEM	HRA EMBEDDED CLAIMS- WW
2015 Balance Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
January-16	67,984,756.89	712,775.00	0.00	0.00	0.00	0.00	0.00	(953,824.36)	0.00	0.00	(8,167,000.27)	(3,020,253.34)
February-16	134,584,774.92	3,020,355.16	9,243.43	0.00	0.00	0.00	0.00	(975,052.95)	0.00	0.00	(40,136,597.04)	(4,485,078.03)
March-16	142,168,142.48	7,227,392.13	30,487.24	0.00	0.00	0.00	0.00	(715,486.34)	0.00	0.00	(76,430,066.31)	(5,244,008.28)
April-16	134,881,589.51	4,006,700.08	49,908.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(63,102,852.13)	(4,404,395.49)
May-16	131,979,530.41	3,992,186.55	46,641.30	0.00	0.00	0.00	0.00	(3,301,530.91)	0.00	0.00	(68,535,810.00)	(4,239,304.57)
June-16	116,187,684.25	3,626,163.99	59,920.04	0.00	0.00	0.00	(125,917.50)	0.00	0.00	0.00	(63,544,773.60)	(3,855,384.00)
July-16	159,709,809.20	1,070,656.34	70,874.48	0.00	7,681,772.41	0.00	125,917.50	(1,219,047.50)	0.00	0.00	(79,874,166.06)	(3,335,224.04)
August-16	133,005,187.73	7,032,550.31	87,364.39	0.00	0.00	0.00	0.00	(2,031,406.54)	782.94	543.12	(68,389,790.50)	(3,102,194.77)
September-16	137,584,818.27	707,525.00	85,941.08	0.00	0.00	0.00	556.45	0.00	0.00	169.30	(77,760,071.82)	(2,480,196.11)
October-16	132,475,240.90	7,063,072.82	89,349.92	0.00	12,954,257.28	0.00	0.00	(708,220.47)	0.00	304.74	(77,318,573.40)	(2,483,314.38)
November-16	132,461,844.50	4,042,261.39	118,687.78	0.00	0.00	0.00	0.00	(1,091,492.43)	0.00	0.00	(97,625,529.43)	(2,453,164.24)
December-16	139,109,831.00	4,088,158.62	119,722.95	0.00	0.00	0.00	0.00	(844,001.95)	207.59	52.60	(86,993,852.14)	(2,480,350.07)
Plan Year Transactions to Date	1,563,042,999.66	47,406,797.29	768,140.88	0.00	20,636,029.69	0.00	556.45	(11,541,572.45)	990.53	1,059.76	(857,969,173.35)	(41,742,517.41)

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PLAN YEAR 2016											
2016	214	215	216	217	301	302	310	311	500	501	TOTAL
	HRA WAIVER CLAIMS- WW	ANTHEM ADMIN	WAGE WORKS ADMIN	MDX MEDICAL ADMIN- COMPASS	PHARMACY CLAIMS - ESI	EXPRESS SCRIPTS ADMIN FEES	PHARMACY CLAIMS- CVS	CVS ADMIN	TRANSFERS TO OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS
2015 Balance Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
January-16	(2,781,651.94)	(3,913,583.52)	0.00	(78,776.55)	0.00	0.00	(16,880,537.46)	(307,900.85)	0.00	(2,353,700.00)	\$30,540,213.60
February-16	(3,151,157.59)	(3,916,910.80)	(402,051.40)	(78,586.81)	0.00	0.00	(25,655,914.79)	(323,110.40)	0.00	(1,500,010.00)	\$57,908,903.70
March-16	(3,520,291.61)	(3,913,585.20)	(340,661.40)	(78,461.73)	0.00	0.00	(26,090,009.72)	(848,337.47)	0.00	(750,000.00)	\$31,494,423.79
April-16	(2,958,089.92)	(3,959,695.76)	(14,229.00)	(79,166.10)	0.00	0.00	(28,886,150.30)	(975,275.77)	0.00	(2,276,805.00)	\$32,101,538.39
May-16	(2,661,065.87)	(3,904,817.14)	(373,782.60)	(78,146.91)	0.00	0.00	(28,471,339.43)	(601,602.95)	0.00	(257.00)	\$23,650,709.28
June-16	(2,546,527.12)	(3,884,975.56)	(15,144.60)	0.00	0.00	0.00	(31,481,904.31)	(226,558.60)	0.00	(215,894.00)	(\$6,023,331.10)
July-16	(4,676,707.01)	(3,851,515.77)	(384,875.54)	(159,062.54)	0.00	0.00	(30,107,694.38)	(762,171.70)	0.00	(3,697,408.00)	\$40,590,257.40
August-16	(3,063,895.12)	(3,838,259.34)	(981,349.00)	(76,944.87)	0.00	0.00	(32,328,426.34)	(1,151,607.75)	0.00	702,602.00	(\$4,194,843.74)
September-16	(2,867,812.66)	(3,753,544.88)	(320,686.20)	0.00	0.00	0.00	(32,438,117.47)	(734,409.01)	0.00	1,327,766.20	\$19,351,968.13
October-16	(2,833,096.19)	(3,856,141.14)	(382,826.60)	(153,515.03)	0.00	0.00	(31,577,455.87)	(332,960.95)	0.00	(1,385,322.00)	\$31,550,190.63
November-16	(2,800,082.87)	(3,845,261.12)	(363,856.60)	(77,293.61)	0.00	0.00	(35,192,481.03)	(1,196,254.08)	0.00	176,575.00	(\$7,846,246.74)
December-16	(3,031,090.34)	(3,849,429.15)	(490,774.83)	(77,325.94)	0.00	0.00	(34,531,271.43)	(636,867.21)	0.00	(152,954.52)	\$10,218,455.68
Plan Year Transactions to Date	(37,792,068.26)	(46,487,719.38)	(4,070,237.77)	(937,280.09)	0.00	0.00	(353,641,302.53)	(8,297,056.74)	0.00	(10,125,407.32)	\$259,342,238.96

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PLAN YEAR 2017												
2019	101	102	110	120	121	130	201	202	203	204	210	213
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES- ESCRIPTS	DRUG REBATES- CVS	TRANSFERS FROM OTHER PLAN YEAR(S)	MEDICAL CLAIMS HUMANA	HUMANA ADMIN FEES	HRA EMBEDDED CLAIMS HUMANA	HRA WAIVER CLAIMS HUMANA	MEDICAL CLAIMS- ANTHEM	HRA EMBEDDED CLAIMS- WW
2018 Balance Forward	1,027,272,143.01	47,274,598.99	5,171,204.01	0.00	95,892,128.51	0.00	2,906.12	(15,422,529.10)	0.00	0.00	(997,048,208.70)	(47,481,443.45)
January-19	287.88	0.00	455,366.04	0.00	39,379.67	0.00	0.00	0.00	0.00	0.00	(964,201.41)	(7.13)
February-19	0.00	0.00	414,788.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	497,871.26	6,357.34
March-19	0.00	0.00	392,968.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214,397.32	(0.85)
April-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
July-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
August-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
September-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
October-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
November-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
December-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plan Year Transactions to Date	1,027,272,431.59	47,274,598.99	6,434,365.53	0.00	95,931,508.18	0.00	2,906.12	(15,422,529.10)	0.00	0.00	(997,300,341.53)	(47,475,093.89)

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PLAN YEAR 2017											
2019	214	215	216	217	301	302	310	311	500	501	TOTAL
	HRA WAIVER CLAIMS- WW	ANTHEM ADMIN	WAGE WORKS ADMIN	MDX MEDICAL ADMIN COMPASS	PHARMACY CLAIMS - ESI	EXPRESS SCRIPTS ADMIN FEES	PHARMACY CLAIMS- CVS	CVS ADMIN	TRANSFERS TO OTHER PLAN YEAR(S)	OPERATING TRANSFER EXP & ADJ	CASH TRANSACTIONS
2018 Balance Forward	(40,356,353.32)	(46,125,128.78)	(4,411,465.60)	(924,137.15)	0.00	0.00	(399,347,610.23)	(8,800,355.19)	0.00	(11,101,996.80)	\$204,593,813.82
January-19	(4.00)	0.00	0.00	0.00	0.00	0.00	(20,534.77)	(174.70)	0.00	0.00	(\$489,888.32)
February-19	0.00	0.00	0.00	0.00	0.00	0.00	(4,080.23)	(303.25)	0.00	0.00	\$914,413.12
March-19	(0.99)	0.00	0.00	0.00	0.00	0.00	(224.45)	(40.50)	0.00	0.00	\$607,097.31
April-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
May-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
June-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
July-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
August-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
September-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
October-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
November-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
December-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Plan Year Transactions to Date	(40,356,358.31)	(46,125,128.78)	(4,411,465.60)	(924,137.15)	0.00	0.00	(399,372,449.68)	(8,800,873.64)	0.00	(11,101,996.80)	\$205,625,435.93

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PLAN YEAR 2017												
2018	101	102	110	120	121	130	201	202	203	204	210	213
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES- ESCRPTS	DRUG REBATES- CVS	TRANSFERS FROM OTHER PLAN YEAR(S)	MEDICAL CLAIMS HUMANA	HUMANA ADMIN FEES	HRA EMBEDDED CLAIMS HUMANA	HRA WAIVER CLAIMS HUMANA	MEDICAL CLAIMS- ANTHEM	HRA EMBEDDED CLAIMS- WW
2017 Balance Forward	1,554,087,822.44	47,259,108.89	1,509,926.30	0.00	41,678,512.17	0.00	2,906.12	(12,840,515.24)	0.00	0.00	(883,256,085.57)	(45,513,900.00)
January-18	73,018,271.95	14,350.00	877.81	0.00	24,819,304.10	0.00	0.00	(829,227.96)	0.00	0.00	(81,357,124.82)	(1,231,403.30)
February-18	159,872.58	1,050.00	248,893.59	0.00	0.00	0.00	0.00	(1,746,785.90)	0.00	0.00	(16,167,046.17)	(315,079.86)
March-18	(195.20)	0.00	258,021.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,127,898.73)	(279,502.97)
April-18	(390.48)	0.00	273,923.90	0.00	27,578,464.95	0.00	0.00	0.00	0.00	0.00	(3,775,742.25)	(139,052.19)
May-18	0.00	0.00	308,023.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(840,001.25)	(1,481.38)
June-18	28.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,453,845.37)	(427.00)
July-18	0.00	0.00	781,873.00	0.00	1,567,653.52	0.00	0.00	0.00	0.00	0.00	(2,347,350.06)	(84.94)
August-18	5,780.32	0.00	395,289.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(690,551.88)	(2.71)
September-18	125.74	0.00	277,252.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(947,491.77)	(654.95)
October-18	830.06	0.00	377,498.52	0.00	448,193.77	0.00	0.00	0.00	0.00	0.00	(13,884.86)	(101.89)
November-18	0.00	0.00	392,319.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(234,251.06)	909.06
December-18	0.00	0.00	338,165.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(137,134.91)	0.00
Plan Year Transactions to Date	1,627,272,143.61	47,274,588.99	5,171,264.91	0.00	95,892,128.51	0.00	2,906.12	(15,422,529.10)	0.00	0.00	(997,048,208.70)	(47,481,443.45)

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PLAN YEAR 2017											
2018	214	215	216	217	301	302	310	311	500	501	TOTAL
	HRA WAIVER CLAIMS- WW	ANTHEM ADMIN	WAGE WORKS ADMIN	MDX MEDICAL ADMIN- COMPASS	PHARMACY CLAIMS - ESI	EXPRESS SCRIPTS ADMIN FEES	PHARMACY CLAIMS- CVS	CVS ADMIN	TRANSFERS TO OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP. & ADJ.	CASH TRANSACTIONS
2017 Balance Forward	(38,118,751.19)	(46,113,658.08)	(4,041,384.00)	(847,265.95)	0.00	0.00	(391,628,512.59)	(7,738,440.00)	0.00	(10,290,793.02)	\$204,131,058.82
January-18	(1,422,355.72)	(11,470.70)	(370,081.00)	(76,871.20)	0.00	0.00	(7,952,694.19)	(668,398.11)	0.00	0.00	\$3,736,176.80
February-18	(315,922.56)	0.00	0.00	0.00	0.00	0.00	11,578.40	(429,603.47)	0.00	(137,100.00)	(\$17,092,643.30)
March-18	(289,448.71)	0.00	0.00	0.00	0.00	0.00	14,450.17	(224.85)	0.00	0.00	(\$7,424,858.49)
April-18	(175,657.35)	0.00	0.00	0.00	0.00	0.00	(11,049.76)	37,281.50	0.00	0.00	\$23,787,778.32
May-18	(1,432.13)	0.00	0.00	0.00	0.00	0.00	(524.58)	(53.90)	0.00	(665,103.78)	(\$1,200,573.82)
June-18	(45.87)	0.00	0.00	0.00	0.00	0.00	(20,896.85)	(21.35)	0.00	0.00	(\$1,475,001.20)
July-18	(37,100.66)	0.00	0.00	0.00	0.00	0.00	(10,848.62)	(635.25)	0.00	0.00	(\$36,393.01)
August-18	(619.82)	0.00	0.00	0.00	0.00	0.00	(15,339.23)	(14.75)	0.00	0.00	(\$305,459.00)
September-18	88.37	0.00	0.00	0.00	0.00	0.00	(1,528.51)	(174.55)	0.00	0.00	(\$372,382.76)
October-18	0.00	0.00	0.00	0.00	0.00	0.00	(5,036.50)	(70.40)	0.00	0.00	\$807,428.70
November-18	4,892.32	0.00	0.00	0.00	0.00	0.00	16,800.41	0.00	0.00	0.00	\$180,671.02
December-18	0.00	0.00	0.00	0.00	0.00	0.00	255,981.62	0.00	0.00	0.00	\$458,011.83
Plan Year Transactions to Date	(40,356,353.32)	(46,125,128.78)	(4,411,465.00)	(924,137.15)	0.00	0.00	(399,347,610.23)	(8,800,355.19)	0.00	(11,101,096.80)	\$204,593,813.82

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PLAN YEAR 2017													
2017	101	102	110	120	121	130	201	202	203	204	210	213	
	PREMIUMS	HRA/WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES- ESCRPTS	DRUG REBATES- CVS	TRANSFERS FROM OTHER PLAN YEAR(S)	MEDICAL CLAIMS HUMANA	HUMANA ADMIN FEES	HRA EMBEDDED CLAIMS HUMANA	HRA WAIVER CLAIMS HUMANA	MEDICAL CLAIMS- ANTHEM	HRA EMBEDDED CLAIMS- WW	
Balance Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
January-17	63,487,153.25	3,892,325.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,527,678.56)	(3,586,651.72)	
February-17	136,115,845.31	3,898,447.63	15,064.99	0.00	0.00	0.00	0.00	(625,958.62)	0.00	0.00	(62,770,015.11)	(4,489,915.17)	
March-17	139,689,927.78	3,921,256.38	41,102.23	0.00	0.00	0.00	0.00	(1,254,513.18)	0.00	0.00	(64,513,337.18)	(5,473,291.80)	
April-17	130,779,529.36	706,300.00	75,949.22	0.00	0.00	0.00	0.00	(3,779,635.99)	0.00	0.00	(63,422,900.48)	(4,461,386.29)	
May-17	143,280,024.72	7,257,285.08	86,224.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(66,820,349.06)	(4,633,623.68)	
June-17	105,522,574.30	370,650.00	100,009.88	0.00	0.00	0.00	0.00	(1,034,725.52)	0.00	0.00	(74,821,901.08)	(4,280,002.97)	
July-17	164,946,580.62	4,307,673.88	95,698.21	0.00	20,853,102.72	0.00	0.00	(920,251.40)	0.00	0.00	(76,457,801.27)	(3,787,902.95)	
August-17	131,168,229.95	7,026,047.48	164,300.67	0.00	0.00	0.00	0.00	(1,708,648.01)	305.60	316.88	(102,161,247.47)	(3,471,321.42)	
September-17	134,268,053.77	3,769,167.44	143,253.18	0.00	0.00	0.00	2,906.12	(766,572.64)	0.00	0.00	(72,497,083.74)	(2,645,262.52)	
October-17	134,220,067.63	3,998,166.92	178,919.99	0.00	20,825,409.45	0.00	0.00	(721,011.75)	(305.60)	(316.88)	(68,789,022.05)	(3,024,708.77)	
November-17	134,611,429.47	706,562.50	285,584.39	0.00	0.00	0.00	0.00	(1,130,149.60)	0.00	0.00	(77,481,176.90)	(2,762,916.90)	
December-17	135,998,396.28	7,435,316.64	323,829.87	0.00	0.00	0.00	0.00	(908,048.52)	0.00	0.00	(84,993,752.67)	(2,916,856.91)	
Plan Year Transactions to Date	1,554,087,822.44	47,250,198.99	1,509,929.30	0.00	41,678,512.17	0.00	2,906.12	(12,849,515.24)	0.00	0.00	(883,256,085.57)	(45,513,000.90)	

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PLAN YEAR 2017											
2017	214	215	216	217	301	302	310	311	500	501	TOTAL
	HRA WAWER CLAIMS- WW	ANTHEM ADMIN	WAGE WORKS ADMIN	MDX MEDICAL ADMIN- COMPASS	PHARMACY CLAIMS - ESI	EXPRESS SCRIPTS ADMIN FEES	PHARMACY CLAIMS- CVS	CVS ADMIN	TRANSFERS TO OTHER PLAN YEAR(S)	OPERATING TRANSFER EXP & ADJ	CASH TRANSACTIONS
Balance Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
January-17	(3,150,018.24)	(3,866,759.16)	0.00	(77,830.50)	0.00	0.00	(21,769,983.26)	(97,396.95)	0.00	(2,648,196.33)	\$23,624,963.57
February-17	(3,070,994.88)	(3,890,944.27)	(441,307.40)	(77,581.40)	0.00	0.00	(31,892,453.04)	(589,615.35)	0.00	(6,964.00)	\$32,373,608.69
March-17	(3,368,684.08)	(3,859,788.25)	(398,030.00)	(77,540.59)	0.00	0.00	(29,473,449.98)	(707,179.43)	0.00	(3,558.00)	\$34,522,943.50
April-17	(2,875,185.40)	(3,846,996.12)	(400,886.60)	(77,412.86)	0.00	0.00	(31,518,491.09)	(626,239.23)	0.00	(1,240,430.00)	\$19,512,454.52
May-17	(2,877,014.34)	(3,851,038.00)	(312,121.00)	(77,303.15)	0.00	0.00	(33,632,995.28)	(263,188.95)	0.00	(2,960.00)	\$18,352,941.01
June-17	(2,699,039.49)	(3,873,626.03)	(348,462.20)	(77,067.30)	0.00	0.00	(34,730,451.59)	(1,102,789.12)	0.00	(95,010.95)	(\$17,069,842.07)
July-17	(4,758,415.40)	(3,816,613.61)	(349,386.20)	0.00	0.00	0.00	(32,033,650.70)	(488,963.94)	0.00	(3,652,963.02)	\$63,956,954.94
August-17	(3,890,011.02)	(3,834,296.41)	(385,486.60)	(152,990.33)	0.00	0.00	(35,626,939.60)	(915,075.06)	0.00	889.00	(\$13,785,928.34)
September-17	(2,699,941.93)	(3,788,691.41)	(44,189.00)	0.00	0.00	0.00	(34,289,040.78)	(95,886.85)	0.00	(158.00)	\$21,385,593.66
October-17	(3,153,395.28)	(3,824,237.37)	(731,827.00)	(75,754.49)	0.00	0.00	(34,161,745.70)	(954,955.78)	0.00	(2,464,200.00)	\$11,321,104.31
November-17	(2,639,288.10)	(3,855,844.97)	(261,847.00)	(76,860.07)	0.00	0.00	(36,309,661.62)	(1,250,605.10)	0.00	(186,231.72)	\$9,648,994.38
December-17	(3,345,793.03)	(3,824,850.48)	(367,841.00)	(76,925.26)	0.00	0.00	(36,389,649.97)	(646,544.30)	0.00	(10.00)	\$287,270.65
Plan Year Transactions to Date	(38,118,751.19)	(46,113,058.08)	(4,041,384.60)	(847,265.95)	0.00	0.00	(391,628,512.59)	(7,738,440.06)	0.00	(10,299,793.02)	\$204,131,058.82

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PLAN YEAR 2018												
2019	101	102	110	120	121	130	201	202	203	204	210	213
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES- ESCRPTS	DRUG REBATES- CVS	TRANSFERS FROM OTHER PLAN YEAR(S)	MEDICAL CLAIMS HUMANA	HUMANA ADMIN FEES	HRA EMBEDDED CLAIMS HUMANA	HRA WAIVER CLAIMS HUMANA	MEDICAL CLAIMS- ANTHEM	HRA EMBEDDED CLAIMS- WW
2018 Balance Forward	1,572,638,030.66	46,559,195.61	2,071,729.18	0.00	56,876,176.78	0.00	0.00	(13,298,480.22)	-0.00	0.00	(938,488,590.76)	(49,105,971.44)
January-19	73,644,247.53	15,137.50	321,465.04	0.00	30,608,258.28	0.00	0.00	(1,171,543.28)	0.00	0.00	(84,522,833.36)	(1,229,786.61)
February-19	658.13	0.00	303,127.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(18,921,060.70)	(241,079.53)
March-19	751.43	0.00	249,221.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,307,896.40)	(247,033.01)
April-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
July-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
August-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
September-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
October-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
November-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
December-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plan Year Transactions to Date	1,646,283,687.75	46,574,333.11	2,945,543.69	0.00	87,482,435.06	0.00	0.00	(14,470,023.50)	0.00	0.00	(1,049,840,351.31)	(50,863,570.59)

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PLAN YEAR 2018

2019	214	215	216	217	301	302	310	311	500	501	TOTAL
	HRA WAWER CLAMS- WW	ANTHEM ADMIN	WAGE WORKS ADMIN	MDX MEDICAL ADMIN COMPASS	PHARMACY CLAIMS - ESI	EXPRESS SCRIPTS ADMIN FEES	PHARMACY CLAIMS- CVS	CVS ADMIN	TRANSFERS TO OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS
2018 Balance Forward	(36,800,327.07)	(46,741,571.47)	(4,240,995.33)	(922,594.85)	0.00	0.00	(427,678,953.12)	(7,899,140.02)	0.00	(8,476,380.16)	\$144,432,727.79
January-19	(1,103,371.34)	(12,363.15)	(376,575.20)	0.00	0.00	0.00	(10,484,265.75)	(975,287.95)	0.00	22,882.42	\$4,733,964.13
February-19	(257,485.46)	(148.36)	0.00	0.00	0.00	0.00	(13,351.22)	(313,551.34)	0.00	0.00	(\$10,142,900.69)
March-19	(242,690.00)	(8.29)	0.00	0.00	0.00	0.00	14,426.33	(112,760.25)	0.00	(5.00)	(\$8,645,903.63)
April-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
May-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
June-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
July-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
August-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
September-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
October-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
November-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
December-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Plan Year Transactions to Date	(38,403,873.87)	(46,754,091.27)	(4,617,570.53)	(922,594.85)	0.00	0.00	(438,161,843.76)	(9,300,739.56)	0.00	(8,453,502.74)	\$121,377,837.60

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PLAN YEAR 2018												
2018	101	102	110	120	121	130	201	202	203	204	210	213
	PREMIUMS	HRA WAYER CONTRIBUTION	INTEREST INCOME	DRUG REBATES- ESCRIPTS	DRUG REBATES- CVS	TRANSFERS FROM OTHER PLAN YEAR(S)	MEDICAL CLAIMS HUMANA	HUMANA ADMIN FEES	HRA EMBEDDED CLAIMS HUMANA	HRA WAYER CLAIMS HUMANA	MEDICAL CLAIMS- ANTHEM	HRA EMBEDDED CLAIMS- WW
Balance Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
January-18	68,300,267.01	3,946,331.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16,978,844.64)	(4,185,446.64)
February-18	134,478,893.00	3,086,434.52	20,376.82	0.00	0.00	0.00	0.00	(634,417.24)	0.00	0.00	(53,802,890.00)	(5,150,903.12)
March-18	139,017,958.34	4,045,266.95	75,185.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(62,066,641.78)	(5,781,660.10)
April-18	138,872,737.53	4,041,237.16	137,170.00	0.00	0.00	0.00	0.00	(2,586,441.88)	0.00	0.00	(72,272,670.77)	(5,135,235.62)
May-18	137,018,292.60	4,039,353.80	192,919.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(90,436,636.91)	(4,785,921.61)
June-18	105,778,700.28	367,889.98	0.00	0.00	0.00	0.00	0.00	(1,340,011.95)	0.00	0.00	(73,854,770.05)	(6,545,613.45)
July-18	169,023,229.14	7,557,877.76	339,454.97	0.00	27,091,590.20	0.00	0.00	(4,785,810.50)	0.00	0.00	(79,325,026.72)	(2,402,438.83)
August-18	137,455,968.90	3,845,509.64	299,050.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(103,136,172.95)	(3,484,967.22)
September-18	133,853,260.60	3,387,037.50	193,840.27	0.00	0.00	0.00	0.00	(942,308.15)	0.00	0.00	(88,092,588.81)	(2,681,175.53)
October-18	134,612,881.62	3,727,970.62	266,163.10	0.00	20,784,569.58	0.00	0.00	(872,940.00)	0.00	0.00	(106,068,802.90)	(3,167,997.18)
November-18	137,671,061.76	637,254.22	293,885.76	0.00	0.00	0.00	0.00	(1,111,103.20)	0.00	0.00	(86,307,871.01)	(2,949,665.20)
December-18	139,554,778.91	6,977,232.06	253,892.44	0.00	0.00	0.00	0.00	(825,446.55)	0.00	0.00	(99,996,494.62)	(2,894,926.90)
Plan Year Transactions to Date	1,572,638,030.66	46,556,195.61	2,071,729.18	0.00	56,876,176.78	0.00	0.00	(13,208,480.22)	0.00	0.00	(938,488,590.76)	(40,195,671.44)

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PLAN YEAR 2018											
2018	214	215	216	217	301	302	310	311	500	501	TOTAL
	HRA WAWER CLAMS- WW	ANTHEM ADMIN	WAGE WORKS ADMIN	MDX/MEDICAL ADMIN COMPASS	PHARMACY CLAIMS - ESI	EXPRESS SCRIPTS ADMIN FEES	PHARMACY CLAIMS- CVS	CVS ADMIN	TRANSFERS TO OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS
Balance Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
January-18	(3,126,262.09)	(3,935,437.48)	(137,104.93)	0.00	0.00	0.00	(24,171,126.52)	(99,253.05)	0.00	(2,464,200.00)	\$17,148,923.02
February-18	(3,083,837.98)	(3,931,418.42)	(398,508.00)	(77,557.55)	0.00	0.00	(32,428,692.11)	(421,368.14)	0.00	0.00	\$38,266,442.08
March-18	(3,279,448.24)	(3,919,277.57)	(400,843.20)	(77,207.22)	0.00	0.00	(30,621,265.36)	(646,121.65)	0.00	(217,622.00)	\$36,098,303.67
April-18	(2,851,573.68)	(3,950,333.18)	(403,693.60)	(77,153.09)	0.00	0.00	(15,759,153.06)	(875,512.12)	0.00	(1,295,890.71)	\$37,844,083.38
May-18	(2,605,041.04)	(3,925,017.64)	(354,847.60)	(153,995.21)	0.00	0.00	(53,532,061.00)	(1,005,450.15)	0.00	11,685.05	(\$21,536,719.79)
June-18	(2,488,597.12)	(3,894,421.03)	(396,223.20)	(76,667.68)	0.00	0.00	(37,312,953.96)	(639,088.43)	0.00	(40,092.46)	(\$20,441,858.11)
July-18	(5,211,008.17)	(3,890,815.21)	(317,168.00)	(80,096.78)	0.00	0.00	(36,102,383.56)	(1,067,801.44)	0.00	(4,007,193.00)	\$66,822,209.77
August-18	(3,754,872.17)	(3,851,098.53)	(359,644.00)	(75,708.38)	0.00	0.00	(38,644,435.83)	(203,148.85)	0.00	(1,608.04)	(\$11,911,126.97)
September-18	(2,490,711.77)	(3,814,872.23)	(360,520.40)	(75,291.80)	0.00	0.00	(37,076,421.73)	(737,838.00)	0.00	(219,398.00)	\$943,212.04
October-18	(2,917,482.28)	(3,876,141.20)	(403,410.80)	(76,302.51)	0.00	0.00	(40,285,007.26)	(1,218,054.20)	0.00	(598.00)	\$9,444,864.88
November-18	(2,478,421.18)	(3,873,307.62)	(332,985.20)	0.00	0.00	0.00	(40,806,634.20)	(461,785.70)	0.00	(152,673.00)	\$127,755.43
December-18	(2,513,071.37)	(3,879,631.36)	(376,046.40)	(152,614.03)	0.00	0.00	(40,938,518.53)	(523,718.20)	0.00	(68,767.00)	(\$8,373,361.61)
Plan Year Transactions to Date	(36,800,327.07)	(46,741,571.47)	(4,240,995.33)	(922,594.85)	0.00	0.00	(427,678,653.12)	(7,899,140.02)	0.00	(6,476,380.16)	\$144,432,727.79

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PLAN YEAR 2019												
2019	101	102	110	120	121	130	201	202	203	204	210	213
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES- ESCRIPTS	DRUG REBATES- CVS	TRANSFERS FROM OTHER PLAN YEAR(S)	MEDICAL CLAIMS HUMANA	HUMANA ADMIN FEES	HRA EMBEDDED CLAIMS HUMANA	HRA WAIVER CLAIMS HUMANA	MEDICAL CLAIMS- ANTHEM	HRA EMBEDDED CLAIMS- WWV
Balance Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
January-19	63,830,206.68	3,844,275.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,715,500.72)	(4,873,288.34)
February-19	137,315,232.35	3,965,180.74	26,696.30	0.00	0.00	0.00	0.00	(2,852,371.71)	0.00	0.00	(54,974,494.49)	(5,559,177.20)
March-19	137,105,702.38	4,020,824.09	83,033.74	0.00	0.00	0.00	0.00	(1,203,286.73)	0.00	0.00	(73,193,110.03)	(6,159,032.41)
April-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
July-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
August-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
September-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
October-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
November-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
December-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plan Year Transactions to Date	338,260,141.41	11,830,280.37	109,730.04	0.00	0.00	0.00	0.00	(4,145,658.44)	0.00	0.00	(142,883,195.24)	(16,591,497.95)

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PLAN YEAR 2019												
2019	214	215	216	217	301	302	310	311	500	501	TOTAL	
	HRA WAMER CLAIMS- WW	ANTHEM ADMN	WAGE WORKS ADMN	MDX MEDICAL ADMN- COMPASS	PHARMACY CLAIMS - ESI	EXPRESS SCRIPTS ADMN FEES	PHARMACY CLAIMS- CVS	CVS ADMN	TRANSFERS TO OTHER PLAN YEAR(S)	OPERATING TRANSFER EXP & ADJ	CASH TRANSACTIONS	
Balance Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
January-19	(3,229,011.20)	(3,984,671.25)	0.00	(79,543.75)	0.00	0.00	(27,345,668.16)	(330,493.15)	0.00	(88,184.00)	\$13,137,031.56	
February-19	(3,004,428.78)	(3,974,234.00)	(428,890.00)	(79,206.60)	0.00	0.00	(38,703,025.74)	(329,337.15)	0.00	(1,218,655.09)	\$30,183,288.63	
March-19	(2,995,573.51)	(3,979,290.00)	(429,018.80)	(79,399.50)	0.00	0.00	(37,082,126.05)	(735,492.65)	0.00	(51,015.75)	\$15,212,254.78	
April-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
May-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
June-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
July-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
August-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
September-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
October-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
November-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
December-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
Plan Year Transactions to Date	(9,229,013.58)	(11,938,195.25)	(857,908.80)	(238,109.85)	0.00	0.00	(103,130,819.95)	(1,395,322.95)	0.00	(1,357,854.84)	\$58,532,574.97	

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Combined 2010, 2011, 2012, 2013, 2014, 2015, 2016, 2017, 2018, 2019 Plan Years												
2019	101	102	110	120	121	130	201	202	203	204	210	213
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES- ESCRIPTS	DRUG REBATES- CVS	TRANSFERS FROM OTHER PLAN YEAR(S)	MEDICAL CLAIMS HUMANA	HUMANA ADMIN FEES	HRA EMBEDDED CLAIMS HUMANA	HRA WAIVER CLAIMS HUMANA	MEDICAL CLAIMS- ANTHEM	HRA EMBEDDED CLAIMS- WW
2018 Balance Forward	14,391,827,497.61	429,194,507.30	23,963,825.23	181,706,379.55	283,219,635.49	133,510,624.46	(5,701,455,908.38)	(419,298,740.44)	(100,981,865.31)	(213,364,798.53)	(3,822,949,445.44)	(180,054,177.21)
January-19	137,483,742.19	3,959,413.04	1,269,944.54	0.00	30,745,658.30	0.00	0.00	(1,171,543.28)	0.00	0.00	(100,154,658.78)	(6,102,883.90)
February-19	137,315,890.48	3,965,180.74	1,196,103.71	0.00	0.00	0.00	116,169.58	(2,852,371.71)	0.00	0.00	(73,101,101.85)	(5,792,487.07)
March-19	137,106,453.81	4,020,824.09	1,152,169.53	0.00	0.00	0.00	0.00	(1,293,286.73)	0.00	0.00	(81,304,005.22)	(6,408,071.87)
April-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
July-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
August-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
September-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
October-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
November-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
December-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plan Year Transactions to Date	14,803,733,584.09	441,139,925.17	27,582,043.01	181,706,379.55	313,965,293.79	133,510,624.46	(5,701,339,738.80)	(424,615,942.16)	(100,981,865.31)	(213,364,798.53)	(4,077,509,211.99)	(198,355,600.95)

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Combined 2010, 2011, 2012, 2013, 2014, 2015, 2016, 2017, 2018, 2019 Plan Years

2019	214	215	216	217	301	302	310	311	500	501	TOTAL
	HRA WAIVER CLAIMS- WW	ANTHEM ADMIN	WAGE WORKS ADMIN	MDX MEDICAL ADMIN- COMPASS	PHARMACY CLAIMS ESI	EXPRESS SCRIPTS ADMIN FEES	PHARMACY CLAIMS- CVS	CVS ADMIN	TRANSFERS TO OTHER PLAN YEAR(S)	OPERATING TRANSFER EXP & ADJ	CASH TRANSACTIONS
2018 Balance Forward	(157,501,440.49)	(186,485,978.85)	(17,510,958.99)	(3,728,444.53)	(1,887,614,318.99)	(51,308,710.59)	(1,512,921,032.47)	(32,025,474.36)	(110,211,028.06)	(675,430,054.67)	\$570,580,092.33
January-19	(4,332,386.64)	(3,997,034.40)	(376,575.20)	(79,543.75)	0.00	0.00	(37,859,725.54)	(1,306,391.00)	0.00	(65,301.58)	\$18,012,713.40
February-19	(3,261,914.24)	(3,974,362.36)	(428,860.00)	(79,205.60)	0.00	0.00	(38,724,297.33)	(643,526.56)	0.00	(1,218,655.09)	\$12,516,531.87
March-19	(3,238,264.50)	(3,979,298.29)	(429,018.80)	(79,359.50)	0.00	0.00	(37,067,941.28)	(848,297.90)	0.00	(51,020.75)	\$7,582,882.59
April-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
May-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
June-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
July-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
August-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
September-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
October-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
November-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
December-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Plan Year Transactions to Date	(168,334,005.87)	(198,436,693.90)	(18,745,442.99)	(3,968,554.38)	(1,887,614,318.99)	(51,308,710.59)	(1,626,572,996.62)	(34,823,690.45)	(110,211,028.06)	(676,765,032.09)	\$608,692,220.19

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Combined 2010, 2011, 2012, 2013, 2014, 2015, 2016, 2017, 2018 Plan Years												
2018	101	102	110	120	121	130	201	202	203	204	210	213
	PREMIUMS	HRA WAMER CONTRIBUTION	INTEREST INCOME	DRUG REBATES- ESCRIPTS	DRUG REBATES- CVS	TRANSFERS FROM OTHER PLAN YEAR(S)	MEDICAL CLAIMS HUMANA	HUMANA ADMIN FEES	HRA EMBEDDED CLAIMS HUMANA	HRA WAMER CLAIMS HUMANA	MEDICAL CLAIMS- ANTHEM	HRA EMBEDDED CLAIMS- WW
2017 Balance Forward	12,746,005,145.78	382,619,911.69	11,720,926.51	181,636,181.48	171,436,317.23	133,497,146.46	(5,702,189,411.26)	(403,427,246.36)	(100,981,865.31)	(213,364,798.53)	(2,772,376,206.64)	(128,912,151.01)
January-18	141,316,538.96	3,060,681.36	822,159.88	0.00	24,803,134.51	0.00	330,334.90	(826,227.96)	0.00	0.00	(98,296,032.41)	(5,417,256.78)
February-18	134,638,766.48	3,987,484.52	892,083.97	0.00	0.00	0.00	0.00	(2,581,203.14)	0.00	0.00	(68,831,007.32)	(5,466,282.68)
March-18	139,017,763.14	4,045,266.95	1,047,683.13	26,881.48	0.00	0.00	(2,542.59)	0.00	0.00	0.00	(69,256,281.23)	(6,058,991.80)
April-18	138,872,347.05	4,041,237.16	1,201,468.79	0.00	27,918,063.61	0.00	0.00	(2,586,441.88)	0.00	0.00	(76,150,334.31)	(5,274,292.24)
May-18	137,018,292.60	4,039,353.86	1,268,894.35	43,316.61	0.00	0.00	81,077.72	0.00	0.00	0.00	(96,311,547.79)	(4,787,405.60)
June-18	105,778,726.46	367,889.96	0.00	0.00	0.00	13,478.00	0.00	(1,340,011.95)	0.00	0.00	(75,310,906.28)	(6,546,044.82)
July-18	169,023,229.14	7,557,677.76	1,977,354.88	0.00	28,754,947.90	0.00	(37,096.17)	(4,785,810.59)	0.00	0.00	(81,412,716.52)	(2,402,528.11)
August-18	137,461,749.22	3,845,509.64	1,118,882.97	0.00	0.00	0.00	238,285.73	0.00	0.00	0.00	(103,672,451.73)	(3,489,459.24)
September-18	133,853,386.43	3,387,037.50	770,394.35	0.00	0.00	0.00	0.00	(942,308.15)	0.00	0.00	(88,565,132.24)	(2,681,617.48)
October-18	134,613,711.68	3,727,970.62	1,052,809.30	0.00	30,307,152.24	0.00	123,413.29	(872,940.66)	0.00	0.00	(106,133,203.15)	(3,204,464.76)
November-18	137,671,061.76	637,254.22	1,110,577.56	0.00	0.00	0.00	0.00	(1,111,103.20)	0.00	0.00	(86,483,686.70)	(2,948,795.54)
December-18	136,554,778.91	6,977,232.06	960,571.54	0.00	0.00	0.00	0.00	(825,446.55)	0.00	0.00	(100,149,039.12)	(2,864,926.96)
Plan Year Transactions to Date	14,391,827,497.61	429,194,507.30	23,963,825.23	181,706,379.55	283,219,635.49	133,510,624.46	(5,701,455,908.38)	(419,298,740.44)	(100,981,865.31)	(213,364,798.53)	(3,822,940,445.44)	(180,054,177.21)

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Combined 2010, 2011, 2012, 2013, 2014, 2015, 2016, 2017, 2018 Plan Years											
2018	214	215	216	217	301	302	310	311	500	501	TOTAL
	HRA WAIVER CLAIMS- WW	ANTHEM ADMIN	WAGE WORKS ADMIN	MDX MEDICAL ADMIN COMPASS	PHARMACY CLAIMS ESI	EXPRESS SCRIPTS ADMIN FEES	PHARMACY CLAIMS- CVS	CVS ADMIN	TRANSFERS TO OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS
2017 Balance Forward	(118,445,923.31)	(139,732,936.68)	(12,899,882.66)	(2,728,978.48)	(1,887,614,318.99)	(51,310,145.07)	(1,077,476,257.14)	(23,063,881.61)	(110,197,550.06)	(353,686,860.27)	\$728,507,215.77
January-18	(4,548,625.37)	(3,946,908.18)	(507,185.93)	(76,871.20)	0.00	1,434.48	(32,123,937.63)	(767,662.91)	0.00	(2,464,200.00)	\$22,261,375.72
February-18	(3,399,760.54)	(3,931,418.42)	(398,508.00)	(77,557.55)	0.00	0.00	(32,418,820.20)	(851,049.16)	0.00	(137,100.00)	\$21,424,727.66
March-18	(3,566,766.90)	(3,919,277.67)	(400,843.20)	(77,207.22)	0.00	0.00	(30,606,965.96)	(646,351.35)	0.00	(217,622.00)	\$29,384,745.07
April-18	(3,027,231.03)	(3,950,333.18)	(403,693.60)	(77,153.69)	0.00	0.00	(15,770,588.79)	(838,298.12)	0.00	(1,295,893.71)	\$62,658,894.06
May-18	(2,606,473.17)	(3,925,017.64)	(354,847.80)	(153,995.21)	0.00	0.00	(53,533,967.07)	(1,005,571.55)	0.00	(618,029.19)	(\$20,825,939.68)
June-18	(2,488,642.99)	(3,894,421.03)	(396,223.20)	(76,667.68)	0.00	0.00	(37,334,178.03)	(639,114.08)	(13,478.00)	(312,540,092.48)	(\$334,419,685.90)
July-18	(5,248,108.83)	(3,890,815.21)	(317,168.00)	(80,066.78)	0.00	0.00	(36,117,452.76)	(1,068,488.39)	0.00	(4,007,193.00)	\$67,945,765.32
August-18	(3,767,316.68)	(3,851,098.53)	(359,644.00)	(75,708.36)	0.00	0.00	(38,685,888.66)	(203,196.90)	0.00	(1,608.04)	(\$11,421,934.60)
September-18	(2,489,516.97)	(3,814,672.23)	(360,520.40)	(75,291.80)	0.00	0.00	(37,678,729.84)	(738,191.85)	0.00	(219,368.00)	\$1,045,439.32
October-18	(2,926,382.31)	(3,876,141.20)	(403,410.80)	(76,302.51)	0.00	0.00	(40,318,392.87)	(1,218,174.54)	0.00	(598.00)	\$10,795,046.33
November-18	(2,473,516.02)	(3,873,307.62)	(332,985.20)	0.00	0.00	0.00	(40,790,474.27)	(461,785.70)	0.00	(152,673.00)	\$790,606.29
December-18	(2,513,176.67)	(3,879,631.36)	(376,046.40)	(152,614.03)	0.00	0.00	(40,685,356.25)	(523,718.20)	0.00	(88,787.00)	(\$7,566,163.03)
Plan Year Transactions to Date	(157,501,440.49)	(186,485,978.85)	(17,510,958.99)	(3,728,444.53)	(1,687,614,318.99)	(51,308,710.59)	(1,512,921,032.47)	(32,025,474.36)	(110,211,028.06)	(675,430,054.67)	\$570,580,092.33

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Combined 2010, 2011, 2012, 2013, 2014, 2015, 2016, 2017 Plan Years													
2017	101	102	110	120	121	130	201	202	203	204	210	213	
	PREMIUMS	HRA WAMER CONTRIBUTION	INTEREST INCOME	DRUG REBATES- ESCRIPTS	DRUG REBATES- CVS	TRANSFERS FROM OTHER PLAN YEAR(S)	MEDICAL CLAIMS HUMANA	HUMANA ADMIN FEES	HRA EMBEDDED CLAIMS HUMANA	HRA WAMER CLAIMS HUMANA	MEDICAL CLAIMS- ANTHEM	HRA EMBEDDED CLAIMS- WW	
2018 Balance Forward	11,121,993,271.75	335,341,285.60	4,516,542.24	181,567,782.77	77,005,881.94	133,497,146.46	(5,703,823,197.68)	(388,466,729.06)	(100,987,919.45)	(213,375,087.17)	(1,779,805,042.36)	(81,800,831.70)	
January-17	133,073,655.10	3,878,952.14	412,665.91	0.00	15,785,528.21	0.00	259,699.39	(702,786.77)	2,613.19	5,217.61	(80,068,444.00)	(4,572,892.90)	
February-17	136,453,696.37	3,901,247.63	467,883.90	0.00	0.00	0.00	0.00	(2,034,173.91)	0.00	0.00	(82,366,759.16)	(4,739,596.25)	
March-17	139,690,747.92	3,921,256.38	546,699.59	0.00	0.00	0.00	(1,237.13)	(1,254,513.18)	296.28	1,697.09	(71,413,013.64)	(5,721,587.18)	
April-17	130,779,672.36	706,300.00	648,006.95	0.00	0.00	0.00	0.00	(3,779,635.99)	0.00	0.00	(67,004,707.74)	(4,576,684.50)	
May-17	143,280,667.70	7,257,285.08	617,749.00	0.00	25,969,072.04	0.00	50,972.74	0.00	0.00	0.00	(90,405,556.66)	(4,634,356.68)	
June-17	105,522,954.87	370,650.00	645,818.91	31,268.67	0.00	0.00	(7,003.91)	(1,034,725.52)	3,141.67	3,373.94	(75,762,072.93)	(4,280,742.27)	
July-17	164,946,247.05	4,307,673.88	536,496.08	0.00	31,706,971.97	0.00	78.78	(920,251.40)	0.00	0.00	(77,254,514.14)	(3,768,862.22)	
August-17	131,168,229.95	7,026,047.48	654,751.74	0.00	0.00	0.00	657,925.50	(1,708,648.01)	630.41	1,483.28	(103,433,450.99)	(3,471,334.31)	
September-17	134,268,063.77	3,769,167.44	607,284.90	28,890.21	0.00	0.00	(3,546.39)	(766,572.64)	0.00	0.00	(73,744,629.12)	(2,643,903.22)	
October-17	134,220,236.62	3,998,166.92	689,894.40	0.00	20,968,863.07	0.00	68,930.65	(721,011.78)	(630.41)	(1,483.28)	(98,992,754.26)	(3,023,896.10)	
November-17	134,611,469.46	706,562.50	654,488.60	0.00	0.00	0.00	1,110.54	(1,130,149.60)	0.00	0.00	(77,650,464.49)	(2,760,831.85)	
December-17	135,996,232.86	7,435,316.64	722,664.29	8,229.83	0.00	0.00	606,656.25	(908,048.52)	0.00	0.00	(94,654,797.15)	(2,916,861.83)	
Plan Year Transactions to Date	12,746,005,145.78	382,619,911.69	11,720,926.51	181,636,161.48	171,436,317.23	133,497,146.46	(5,702,189,411.26)	(403,427,246.36)	(100,981,865.31)	(213,364,798.53)	(2,772,376,206.64)	(126,912,151.01)	

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Combined 2010, 2011, 2012, 2013, 2014, 2015, 2016, 2017 Plan Years											
2017	214	215	216	217	301	302	310	311	500	501	TOTAL
	HRA WAWER CLAIMS- WWV	ANTHEM ADMIN	WAGE WORKS ADMIN	MDX MEDICAL ADMIN COMPASS	PHARMACY CLAIMS ESI	EXPRESS SCRIPTS ADMIN FEES	PHARMACY CLAIMS- CVS	CVS ADMIN	TRANSFERS TO OTHER PLAN YEAR(S)	OPERATING TRANSFER EXP & ADJ	CASH TRANSACTIONS
2016 Balance Forward	(78,045,774.15)	(93,594,056.00)	(8,498,628.26)	(1,861,712.53)	(1,687,614,318.99)	(51,311,511.23)	(676,963,382.07)	(14,282,377.59)	(110,197,550.06)	(149,360,679.25)	\$714,113,312.61
January-17	(4,402,306.92)	(3,891,961.16)	(359,809.80)	(77,830.50)	0.00	0.00	(30,318,606.27)	(776,167.18)	0.00	(8,623,650.33)	\$19,623,825.72
February-17	(3,451,825.38)	(3,890,944.27)	(441,307.40)	(77,581.40)	0.00	0.00	(31,755,701.22)	(959,695.23)	0.00	(6,964.00)	\$11,098,279.68
March-17	(3,708,864.49)	(3,859,788.25)	(398,030.60)	(77,540.59)	0.00	1,014.99	(29,510,648.10)	(709,018.88)	0.00	(3,558.00)	\$27,503,915.21
April-17	(2,949,200.47)	(3,846,996.12)	(400,886.60)	(77,412.86)	0.00	0.00	(31,652,176.61)	(616,631.23)	0.00	(1,240,430.00)	\$15,989,217.19
May-17	(2,677,018.94)	(3,851,039.00)	(312,121.00)	(77,303.15)	0.00	351.17	(33,665,125.74)	(263,217.10)	0.00	(553,894.00)	\$40,736,466.46
June-17	(2,703,120.69)	(3,873,626.03)	(348,462.20)	(77,067.30)	0.00	0.00	(34,795,577.83)	(1,104,474.17)	0.00	(187,596,010.95)	\$204,994,655.74
July-17	(4,796,663.06)	(3,816,613.61)	(349,386.20)	0.00	0.00	0.00	(32,038,087.70)	(488,997.99)	0.00	(3,652,963.02)	\$74,411,128.42
August-17	(3,890,205.25)	(3,834,298.41)	(385,486.60)	(152,990.33)	0.00	0.00	(35,635,363.47)	(915,075.06)	0.00	889.00	(13,916,895.07)
September-17	(2,687,188.65)	(3,768,661.41)	(44,189.00)	0.00	0.00	0.00	(34,308,382.45)	(95,899.20)	0.00	(158.00)	\$20,610,266.24
October-17	(3,152,817.01)	(3,824,237.37)	(731,827.00)	(75,754.49)	0.00	0.00	(34,151,712.29)	(955,143.03)	0.00	(2,464,200.00)	\$11,850,624.66
November-17	(2,635,165.27)	(3,855,844.97)	(261,847.00)	(76,860.07)	0.00	0.00	(36,310,686.57)	(1,250,554.10)	0.00	(186,231.72)	\$9,854,995.46
December-17	(3,345,793.03)	(3,824,850.48)	(367,841.00)	(76,925.26)	0.00	0.00	(36,400,806.82)	(646,630.85)	0.00	(10.00)	\$1,626,734.93
Plan Year Transactions to Date	(118,445,923.31)	(139,732,936.66)	(12,899,882.66)	(2,728,978.48)	(1,687,614,318.99)	(51,310,145.07)	(1,077,476,257.14)	(23,063,881.61)	(110,197,550.06)	(353,686,860.27)	\$728,507,216.77

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Combined 2010, 2011, 2012, 2013, 2014, 2015, 2016 Plan Years											
2016	101	102	110	120	121	130	201	202	203	204	210
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES- ESCRIPTS	DRUG REBATES- CVS	TRANSFERS FROM OTHER PLAN YEAR(S)	MEDICAL CLAIMS HUMANA	HUMANA ADMIN FEES	HRA EMBEDDED CLAIMS HUMANA	HRA WAIVER CLAIMS HUMANA	MEDICAL CLAIMS- ANTHEM
2015 Balance Forward	9,490,918,324.17	284,814,378.66	1,588,561.64	181,567,782.77	13,759,520.29	133,497,146.46	(5,706,141,104.98)	(376,025,217.73)	(101,066,873.41)	(213,412,905.53)	(813,836,907.58)
January-16	135,857,461.38	3,740,609.65	115,082.57	0.00	14,022,632.55	0.00	3,511,521.19	(1,540,291.88)	86,069.10	87,216.69	(90,490,505.36)
February-16	134,952,318.39	3,931,280.16	172,712.56	0.00	0.00	0.00	6,745.12	(985,005.34)	0.00	(1,582.85)	(62,379,231.42)
March-16	142,174,351.19	7,227,392.13	208,858.86	0.00	0.00	0.00	(1,022,988.99)	(717,076.34)	0.00	0.00	(87,437,473.59)
April-16	134,883,165.14	4,006,700.08	260,043.71	0.00	14,823,893.88	0.00	(1,503,353.34)	0.00	0.00	0.00	(67,516,286.77)
May-16	131,970,950.39	3,992,186.55	204,247.08	0.00	0.00	0.00	(227,467.07)	(3,303,133.02)	0.00	525.45	(69,938,419.14)
June-16	116,181,138.89	3,626,513.99	234,632.50	0.00	0.00	0.00	(573,331.71)	0.00	0.00	0.00	(86,323,838.17)
July-16	159,709,809.20	1,070,656.34	256,851.26	0.00	10,885,902.42	0.00	39,892.86	(1,220,069.11)	(978.24)	(11,092.28)	(80,776,430.97)
August-16	133,905,187.73	7,032,550.31	273,275.23	0.00	0.00	0.00	1,454,620.60	(2,031,482.14)	(1,389.17)	(14,719.02)	(99,242,734.98)
September-16	137,584,818.27	707,525.00	273,363.50	0.00	0.00	0.00	246,636.96	(120.65)	0.00	(351.68)	(78,397,164.36)
October-16	132,475,240.90	7,063,072.82	267,369.52	0.00	22,613,932.80	0.00	187,268.77	(708,229.47)	(355.77)	173.67	(78,051,962.90)
November-16	132,461,644.50	4,042,261.39	330,331.36	0.00	0.00	0.00	204,670.52	(1,091,492.43)	0.00	0.00	(98,874,139.28)
December-16	139,109,831.60	4,086,158.52	333,212.45	0.00	0.00	0.00	(9,307.61)	(844,601.95)	(4,391.98)	(22,351.62)	(87,330,747.84)
Plan Year Transactions to Date	11,121,993,271.75	335,341,285.60	4,516,542.24	181,567,782.77	77,005,881.94	133,497,146.46	(5,703,823,107.68)	(388,466,729.06)	(100,987,919.45)	(213,375,087.17)	(1,779,605,042.36)

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Combined 2010, 2011, 2012, 2013, 2014, 2015, 2016 Plan Years												
2016	213	214	215	216	217	301	302	310	311	500	501	TOTAL
	HRA EMBEDDED CLAIMS- WW	HRA WAWER CLAIMS- WW	ANTHEM ADMIN	WAGE WORKS ADMIN	MDX MEDICAL ADMIN COMPASS	PHARMACY CLAIMS ESI	EXPRESS SCRIPTS ADMIN FEES	PHARMACY CLAIMS- CVS	CVS ADMIN	TRANSFERS ID OTHER PLAN YEAR(S)	OPERATING TRANSFEREXP & ADJ	CASH TRANSACTIONS
2015 Balance Forward	(38,483,138.08)	(37,530,094.24)	(47,098,553.40)	(3,892,571.10)	(944,432.44)	(1,687,529,190.60)	(51,324,514.93)	(314,917,026.70)	(6,856,444.88)	(110,197,550.06)	(65,415,687.10)	\$531,371,411.23
January-16	(4,024,890.41)	(4,203,261.19)	(3,921,085.38)	(535,819.39)	(78,776.55)	3,978.63	12,763.70	(24,794,354.38)	(575,378.67)	0.00	(9,694,814.00)	\$39,269,068.25
February-16	(4,723,494.06)	(3,602,447.36)	(3,916,911.64)	(402,051.40)	(78,586.81)	0.00	0.00	(25,646,865.12)	(469,251.22)	0.00	(1,500,010.00)	\$35,297,619.01
March-16	(5,444,095.03)	(3,954,358.20)	(3,913,569.04)	(340,661.40)	(78,461.73)	0.00	0.00	(26,083,311.86)	(848,365.27)	0.00	(750,000.00)	\$19,019,623.73
April-16	(4,624,798.31)	(3,276,405.11)	(3,959,979.04)	(14,229.00)	(78,166.10)	0.00	0.00	(26,884,175.50)	(975,299.72)	0.00	(2,278,805.00)	\$40,863,376.92
May-16	(4,239,390.85)	(2,864,801.28)	(3,904,817.14)	(373,782.60)	(78,146.91)	0.00	0.00	(26,483,531.72)	(801,934.10)	0.00	(98.83)	\$22,161,386.81
June-16	(3,856,574.07)	(2,546,877.12)	(3,884,975.56)	(15,144.00)	0.00	10,892.98	240.00	(31,462,853.16)	(226,684.70)	0.00	(64,247,485.00)	(\$73,084,345.73)
July-16	(3,335,228.79)	(4,710,085.41)	(3,851,515.77)	(384,875.54)	(159,062.54)	0.00	0.00	(30,248,914.98)	(765,180.80)	0.00	(3,697,408.00)	\$42,802,269.65
August-16	(3,161,942.54)	(3,964,513.01)	(3,838,269.34)	(981,349.00)	(78,944.87)	0.00	0.00	(32,430,853.86)	144,008.22	0.00	702,602.00	(\$2,231,743.84)
September-16	(2,480,667.36)	(2,868,054.57)	(3,753,544.88)	(320,680.20)	0.00	0.00	0.00	(32,511,701.31)	(736,098.36)	0.00	1,327,766.20	\$19,074,691.56
October-16	(2,483,322.91)	(2,833,699.68)	(3,856,141.14)	(382,826.60)	(153,515.03)	0.00	0.00	(31,704,086.52)	(332,900.95)	0.00	(1,385,322.00)	\$40,654,638.41
November-16	(2,453,168.84)	(2,800,086.64)	(3,845,261.12)	(363,856.00)	(77,293.61)	0.00	0.00	(35,192,589.60)	(1,201,767.28)	0.00	(2,270,463.00)	(\$11,131,216.63)
December-16	(2,489,351.35)	(3,031,090.34)	(3,849,429.15)	(490,774.83)	(77,325.94)	0.00	0.00	(34,543,317.36)	(637,028.66)	0.00	(152,954.52)	\$10,046,529.24
Plan Year Transactions to Date	(81,800,631.70)	(78,045,774.15)	(93,594,056.00)	(8,498,628.26)	(1,881,712.53)	(1,687,614,318.99)	(51,311,511.23)	(676,963,382.07)	(14,282,377.59)	(110,197,550.06)	(149,360,679.25)	\$714,113,312.61

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Combined 2010, 2011, 2012, 2013, 2014, 2015 Plan Years													
2015	101	102	110	120	121	130	201	202	203	204	210	213	214
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES- ESCRPTS	DRUG REBATES- CVS	TRANSFERS FROM OTHER PLAN YEAR(S)	MEDICAL CLAIMS HUMANA	HUMANA ADMIN FEES	HRA EMBEDDED CLAIMS HUMANA	HRA WAIVER CLAIMS HUMANA	MEDICAL CLAIMS- ANTHEM	HRA EMBEDDED CLAIMS- WW	HRA WAIVER CLAIMS- WW
2014 Balance Forward	7,870,283,205.52	240,585,973.08	1,063,231.95	154,710,399.98	0.00	133,497,148.48	(5,603,473,871.22)	(365,122,384.41)	(100,221,318.72)	(212,148,048.00)	0.00	0.00	0.00
January-15	123,786,260.62	3,880,127.51	19,441.01	0.00	0.00	0.00	(68,958,417.90)	(8,192,928.14)	(878,478.87)	(1,309,943.81)	(7,605,762.08)	(3,028,780.37)	(2,361,888.95)
February-15	134,978,022.98	3,030,978.31	21,037.78	0.00	0.00	0.00	(19,156,917.03)	(364,586.22)	0.00	0.00	(43,057,940.71)	(3,950,816.71)	(3,059,706.53)
March-15	139,170,213.98	3,893,551.38	27,788.95	12,767,269.43	0.00	0.00	(7,220,032.33)	6,236,470.18	0.00	0.00	(64,752,917.87)	(4,471,821.25)	(3,324,016.50)
April-15	137,994,924.07	3,991,751.00	37,364.11	0.00	0.00	0.00	(2,124,870.81)	(1,839,864.56)	(600.00)	(1,061.56)	(80,783,600.79)	(4,245,253.36)	(3,520,831.20)
May-15	131,824,800.22	3,969,023.15	38,716.88	0.00	0.00	0.00	(4,683,037.71)	(2,166,697.82)	24,063.71	50,345.13	(89,618,432.82)	(3,297,858.50)	(2,337,835.15)
June-15	115,109,893.52	3,581,865.30	39,943.96	13,599,360.87	0.00	0.00	(749,126.70)	(1,148,048.22)	0.00	0.00	(83,157,135.69)	(3,885,576.02)	(2,882,417.36)
July-15	166,369,221.55	1,112,300.00	39,491.74	6,503,684.52	0.00	0.00	3,096,190.17	(1,061,007.52)	(116.19)	(8,501.88)	(73,728,113.30)	(3,172,416.22)	(4,952,118.16)
August-15	124,046,137.62	3,875,494.86	42,377.09	(6,503,684.52)	6,503,684.52	0.00	(652,624.74)	(701,708.15)	9,167.78	11,585.60	(72,590,112.97)	(2,712,294.90)	(3,422,892.52)
September-15	139,886,507.49	3,813,771.33	42,253.87	407,014.02	0.00	0.00	(2,384,964.27)	(959,902.48)	132.84	532.89	(87,089,728.00)	(2,508,885.24)	(3,035,824.73)
October-15	135,598,768.18	7,011,200.00	46,220.89	0.00	7,255,835.77	0.00	(216,777.93)	(90,098.00)	(739.27)	(6,879.24)	(75,237,540.81)	(2,535,507.98)	(2,970,022.81)
November-15	132,522,799.38	4,045,162.26	51,630.72	0.00	0.00	0.00	423,479.65	(1,762,834.30)	0.00	(34.80)	(77,142,448.67)	(2,174,151.02)	(2,946,704.40)
December-15	139,347,569.04	1,023,160.48	117,052.69	83,738.47	0.00	0.00	(40,134.15)	(863,591.97)	15.11	0.00	(99,015,263.17)	(2,700,006.42)	(3,408,235.04)
Plan Year Transactions to Date	9,490,918,324.17	284,814,378.66	1,586,561.64	181,567,782.77	13,759,520.29	133,497,148.48	(5,706,141,104.98)	(378,025,217.73)	(101,066,873.41)	(213,412,905.53)	(813,836,907.58)	(38,483,138.08)	(37,530,064.24)

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Combined 2010, 2011, 2012, 2013, 2014, 2015 Plan Years										
2015	215	216	217	301	302	310	311	500	501	TOTAL
	ANTHEM ADMIN	WAGE WORKS ADMIN	MDX MEDICAL ADMIN COMPASS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	PHARMACY CLAIMS-CVS	CVS ADMIN	TRANSFERS ID OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS
2014 Balance Forward	0.00	0.00	0.00	(1,083,718,040.54)	(50,113,172.23)	0.00	0.00	(110,197,550.06)	52,140,301.86	\$327,285,873.61
January-15	(3,959,780.88)	0.00	0.00	(3,710,202.64)	(801,142.14)	(16,505,001.02)	(185,000.30)	0.00	(15,501,070.00)	(\$3,523,117.00)
February-15	(3,946,779.34)	(264,723.20)	(150,164.83)	(99,449.59)	(416,588.66)	(21,010,208.92)	(223,802.65)	0.00	(500,015.00)	\$42,710,469.88
March-15	(3,957,323.04)	(188,966.23)	(79,536.04)	(144,504.55)	(405.31)	(20,689,650.10)	(624,094.55)	0.00	(750,000.00)	\$55,992,036.04
April-15	(3,958,477.47)	(46,345.88)	(79,362.20)	(1,691.00)	(393.14)	(26,962,301.65)	(1,029,240.79)	0.00	(2,706,500.00)	\$34,713,753.84
May-15	(3,949,071.24)	(918,231.40)	(79,197.37)	0.00	(415.40)	(18,393,023.25)	(502,386.25)	0.00	0.00	\$29,973,862.08
June-15	(3,932,177.66)	13,107.40	(78,937.14)	0.00	97,603.24	(34,303,655.47)	(728,195.28)	0.00	(92,513,792.00)	(\$90,535,265.25)
July-15	(3,913,982.92)	(759,292.20)	(78,330.20)	0.00	(1.29)	(28,090,121.93)	(430,348.63)	0.00	(3,530,600.00)	\$57,725,937.44
August-15	(3,877,037.48)	(336,079.59)	(77,797.11)	0.00	0.00	(27,477,313.62)	(488,890.34)	0.00	749,995.00	\$16,417,976.47
September-15	(3,852,332.21)	(340,823.80)	(77,218.35)	0.00	0.00	(30,014,343.43)	(724,792.52)	0.00	750,000.00	\$13,911,396.51
October-15	(3,896,211.00)	(343,363.40)	(78,313.33)	44,698.62	0.00	(29,707,240.25)	(358,640.95)	0.00	(2,966,494.00)	\$31,539,893.99
November-15	(3,946,021.63)	(352,578.20)	(78,315.98)	0.00	0.00	(30,261,845.32)	(837,453.34)	0.00	(199,667.00)	\$17,640,987.55
December-15	(3,909,357.63)	(355,274.60)	(78,259.80)	0.00	0.00	(31,531,450.84)	(743,539.28)	0.00	(327,815.00)	(\$2,491,393.07)
Plan Year Transactions to Date	(47,096,553.40)	(3,892,571.10)	(944,432.44)	(1,687,629,190.60)	(51,324,514.93)	(314,917,026.70)	(6,856,444.88)	(110,197,550.06)	(65,415,687.10)	\$531,371,411.23

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Combined 2006, 2007, 2008, 2009, 2010, 2011, 2012, 2013, 2014 Plan Years														TOTAL
2014	101	102	110	120	130	201	202	203	204	301	302	500	501	CASH TRANSACTIONS
	PREMIUM	HR/WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS FROM OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUAWA ADJN FEES	HRA SELECT CLAIMS	HR/WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS TO OTHER PLAN YEAR(S)	OPERATING TRANSFER EXP & ADJ	
2013 Balance Forward	11,132,659.611.79	361,082,400.22	25,878,814.87	216,646,769.23	121,118,824.35	(8,071,005,320.83)	(513,878,049.63)	(83,471,333.42)	(313,942,899.23)	(2,443,804,699.42)	(73,787,290.14)	(121,118,824.35)	(79,877,138.29)	\$166,410,895.35
January-14	132,686,403.17	3,704,012.36	13,609.78	0.00	0.00	(99,617,847.70)	(6,893,984.84)	(3,358,607.53)	(4,338,148.34)	(25,498,640.95)	(1,385,594.94)	0.00	(1,869,900.00)	(86,373,696.99)
February-14	137,088,806.52	3,859,916.28	17,042.70	9,709,339.70	0.00	(74,241,773.65)	(6,263,205.86)	(3,836,373.91)	(3,779,781.56)	(20,187,744.39)	(941,873.27)	0.00	29,034,879.96	\$70,568,032.62
March-14	135,628,399.02	3,895,292.96	19,406.39	0.00	0.00	(78,904,183.37)	(6,501,743.26)	(4,122,325.44)	(4,275,247.87)	(22,934,642.86)	(859,831.00)	0.00	13,368,046.88	\$35,311,171.66
April-14	132,244,914.63	3,936,236.96	17,206.22	0.00	0.00	(92,244,288.05)	(6,936,043.21)	(3,954,834.75)	(4,183,085.55)	(28,961,696.56)	(1,003,745.39)	0.00	12,057,271.62	\$10,930,135.90
May-14	134,951,179.38	3,912,530.54	17,601.57	0.00	0.00	(81,138,076.52)	(6,605,291.51)	(3,305,133.24)	(3,342,775.02)	(23,818,972.77)	(760,803.54)	0.00	13,309,287.96	\$33,216,546.85
June-14	119,487,539.19	3,528,162.10	12,371.37	10,438,573.29	0.00	(62,838,897.04)	(6,643,971.43)	(3,056,556.57)	(3,377,936.00)	(26,343,591.83)	(1,252,330.56)	0.00	13,368,012.05	\$23,322,265.57
July-14	138,027,477.35	4,208,722.59	10,552.98	0.00	110,463,130.17	(93,289,095.71)	(6,143,204.50)	(3,079,198.22)	(3,772,194.51)	(32,031,910.93)	(934,979.33)	(110,463,130.17)	(3,244,001.46)	(\$247,802.74)
August-14	148,578,437.34	3,769,939.46	18,361.96	326,949.02	(209,965.70)	(90,628,308.64)	(6,678,056.17)	(2,495,672.15)	(2,940,739.43)	(25,091,358.36)	(932,419.66)	209,965.70	830,670.00	\$24,737,903.37
September-14	129,714,724.19	3,714,683.48	22,938.57	10,974,642.57	(94,222.38)	(97,231,783.27)	(6,882,386.44)	(2,435,689.89)	(2,754,342.94)	(32,370,296.06)	(872,577.21)	54,222.38	950,000.00	\$2,829,913.00
October-14	134,700,273.21	3,910,819.84	27,049.63	0.00	(1,392.03)	(107,357,986.93)	(6,489,201.18)	(2,236,640.88)	(2,872,395.30)	(27,292,870.34)	(1,124,737.87)	1,392.03	(1,772,100.00)	(\$10,507,486.82)
November-14	127,960,832.20	3,999,569.95	21,135.21	11,648,160.73	0.00	(91,196,731.91)	(6,495,355.16)	(1,832,387.83)	(2,565,598.16)	(27,079,360.63)	(994,672.88)	0.00	349,995.00	\$13,815,678.93
December-14	134,306,561.17	4,010,478.67	28,880.86	0.00	0.00	(111,137,528.17)	(8,445,223.78)	(2,562,037.04)	(3,914,632.51)	(35,851,335.53)	(989,823.58)	0.00	(1,154,000.00)	(\$26,738,676.99)
Trust Cash Transactions to Date	12,738,033,159.16	407,622,765.41	26,104,972.11	259,833,434.64	231,316,374.41	(9,170,922,792.19)	(595,858,716.93)	(119,774,370.87)	(356,078,892.22)	(2,771,186,920.65)	(85,840,588.47)	(231,316,374.41)	(4,646,178.28)	\$327,285,873.01
Adjustments														\$0.00
Transactions to Date	12,738,033,159.16	407,622,765.41	26,104,972.11	259,833,434.64	231,316,374.41	(9,170,922,792.19)	(595,858,716.93)	(119,774,370.87)	(356,078,892.22)	(2,771,186,920.65)	(85,840,588.47)	(231,316,374.41)	(4,646,178.28)	\$327,285,873.01

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Combined 2006, 2007, 2008, 2009, 2010, 2011, 2012, 2013 Plan Years														
2013	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL
	PREMIUM	HRA/HAVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS FROM OTHER PLAN	MEDICAL CLAIMS	HAWAIIA ADMIN FEES	HRA SELECT CLAIMS	HRA/HAVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS TO OTHER PLAN	OPERATING TRANSFERS & ADJ.	CASH TRANSACTIONS
2012 Balance Forward	9,531,556,855.83	314,881,499.03	25,653,759.73	181,416,030.35	121,118,824.35	(6,888,434,178.20)	(441,782,896.58)	(68,030,052.47)	(271,378,092.89)	(2,100,593,804.23)	(65,650,746.25)	(121,118,824.35)	(80,174,073.69)	\$139,463,730.63
January-13	134,561,382.75	3,905,592.88	18,505.33	0.00	0.00	(101,716,615.70)	(5,813,943.54)	(1,898,881.51)	(4,457,400.57)	(31,449,370.43)	(684,780.22)	0.00	(2,137,959.29)	(\$9,673,570.30)
February-13	133,449,133.55	3,896,010.30	20,978.26	0.00	0.00	(94,241,895.52)	(6,028,896.00)	(1,759,374.95)	(3,910,163.80)	(26,567,793.11)	(751,368.83)	0.00	5,778,266.70	\$9,885,926.60
March-13	131,462,132.87	3,894,455.42	20,279.91	0.00	0.00	(88,154,099.93)	(6,270,924.35)	(2,129,435.81)	(4,693,598.60)	(26,541,297.90)	(730,134.82)	0.00	5,755,543.08	\$12,604,009.78
April-13	132,577,234.56	3,919,592.90	27,329.57	8,588,953.09	0.00	(103,348,741.97)	(6,025,686.64)	(2,059,893.61)	(4,930,547.39)	(32,742,314.31)	(644,530.01)	0.00	2,941,084.90	(\$1,895,608.91)
May-13	136,896,355.22	4,164,015.88	19,456.34	0.00	0.00	(97,670,286.18)	(6,020,841.29)	(1,551,625.02)	(3,584,261.78)	(25,068,673.91)	(705,623.40)	0.00	5,731,422.62	\$12,330,038.48
June-13	118,633,393.92	3,295,151.23	16,406.53	9,426,572.80	0.00	(82,757,188.63)	(5,907,167.33)	(1,335,917.15)	(3,351,004.44)	(26,726,681.92)	(812,246.02)	0.00	5,721,704.14	\$16,303,032.53
July-13	150,891,584.68	4,169,930.69	16,395.66	0.00	0.00	(103,851,362.85)	(6,188,854.67)	(1,494,490.27)	(3,869,054.96)	(32,293,321.48)	(685,018.07)	0.00	8,673,443.42	\$15,369,282.95
August-13	133,238,985.17	3,763,276.15	19,157.21	0.00	0.00	(107,119,868.96)	(5,970,107.92)	(1,141,975.38)	(3,044,982.95)	(25,877,547.84)	(812,881.09)	0.00	0.00	(\$6,946,045.21)
September-13	131,140,562.40	3,710,447.46	21,520.10	8,718,838.54	0.00	(89,801,969.08)	(11,600,606.46)	(957,769.70)	(2,550,766.82)	(26,214,204.14)	(712,825.11)	0.00	(33,205.50)	\$11,720,410.63
October-13	132,680,349.20	3,818,531.80	17,363.94	0.00	0.00	(108,623,995.95)	(554,095.62)	(1,119,205.79)	(2,866,940.62)	(34,274,327.51)	(726,036.43)	0.00	(2,117,609.79)	(\$13,764,998.17)
November-13	130,274,993.03	3,813,602.82	12,192.43	8,496,374.45	0.00	(101,961,081.32)	(5,781,719.52)	(918,495.10)	(2,792,375.11)	(27,228,157.18)	(127,275.23)	0.00	0.00	\$3,788,059.27
December-13	135,296,648.61	3,850,383.66	15,468.86	0.00	0.00	(103,516,445.74)	(6,034,339.51)	(1,073,646.60)	(2,534,619.90)	(28,227,075.37)	(534,922.06)	0.00	(30,016,864.88)	(\$32,774,402.93)
Transactions to Date	11,132,659,611.79	361,082,400.22	25,878,814.87	216,646,769.23	121,118,824.35	(8,071,095,320.63)	(513,878,049.63)	(83,471,333.42)	(313,942,899.23)	(2,443,804,959.42)	(73,787,290.14)	(121,118,824.35)	(79,877,138.29)	\$156,410,895.35
Adjustments														\$0.00
Total Adjusted Transactions to Date	11,132,659,611.79	361,082,400.22	25,878,814.87	216,646,769.23	121,118,824.35	(8,071,095,320.63)	(513,878,049.63)	(83,471,333.42)	(313,942,899.23)	(2,443,804,959.42)	(73,787,290.14)	(121,118,824.35)	(79,877,138.29)	\$156,410,895.35

501 The July balance of \$8,673,443.42 includes an ERRP funds transfer from the 2512 fund to the 2500 fund in the amount of \$11,418,813.42.
501 The December balance of (30,015,854.88) includes an ERRP funds transfer from the 2500 fund to the 2512 fund in the amount of \$30,015,849.88.
130 Per HB 265 plan year balances for 2006, 2007, 2008, and 2009 as of December 31, 2011, and all subsequent balances from those plan years were transferred to Plan Year 2010.
500 HB 265 plan year transfers

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Combined 2006, 2007, 2008, 2009, 2010, 2011, 2012 Plan Years														
2012	101 PREMIUMS	102 HRA/WAIVER CONTRIBUTION	110 INTEREST INCOME	120 DRUG REBATES	130 OTHER PLAN	201 MEDICAL CLAIMS	202 HUMANIA ADMIN FEES	203 CLAIMS	204 HRA/WAIVER CLAIMS	301 PHARMACY CLAIMS	302 ADMIN FEES	500 OTHER PLAN	501 TRANSFER/EXP & ADJ	TOTAL CASH TRANSACTIONS
2011 Balance Forward	7,930,933,519.66	267,070,027.44	25,338,661.16	149,397,142.33	97,816,227.95	(6,709,644,785.67)	(369,335,833.51)	(49,783,086.33)	(229,495,672.41)	(1,763,291,506.16)	(56,480,664.75)	(97,819,227.95)	(70,747,099.66)	\$133,779,651.60
January-12	134,359,818.71	4,060,022.91	3,114.65	0.00	0.00	(93,012,806.46)	(6,625,992.95)	(1,616,818.80)	(4,328,563.62)	(32,864,686.57)	(916,864.66)	0.00	(1,691,309.12)	(\$1,824,126.71)
February-12	133,631,116.77	4,100,115.82	10,106.73	0.00	0.00	(102,024,607.71)	(6,277,459.61)	(1,561,726.59)	(4,024,490.62)	(19,715,567.61)	(786,179.91)	0.00	(650,000.00)	\$2,901,328.27
March-12	135,760,512.95	4,049,623.20	2,763.10	8,326,710.96	0.00	(93,097,721.87)	(5,994,792.56)	(1,912,341.77)	(4,464,402.85)	(33,220,338.92)	(898,082.89)	0.00	(400,000.00)	\$8,172,129.35
April-12	121,024,982.64	3,947,101.33	13,194.60	0.00	0.00	(101,890,679.51)	(6,946,635.37)	(1,734,697.60)	(4,163,249.56)	(28,055,940.70)	(790,664.72)	0.00	(2,579,500.00)	(\$18,236,497.69)
May-12	131,228,269.78	4,051,460.97	116,962.98	0.00	0.00	(97,329,674.30)	(6,087,569.74)	(1,674,867.38)	(3,588,196.82)	(32,737,839.73)	(625,940.00)	0.00	0.00	(\$6,467,422.22)
June-12	123,685,190.46	2,160,377.56	24,864.41	7,711,686.20	22,721,775.75	(95,724,960.94)	(6,069,373.62)	(1,404,855.49)	(3,733,959.81)	(27,170,961.56)	(243,126.09)	(22,721,775.75)	(300,000.00)	(\$1,965,031.10)
July-12	156,605,426.96	2,582,010.46	24,144.64	0.00	364,637.61	(105,446,394.78)	(6,770,981.74)	(1,446,117.58)	(3,982,814.05)	(33,220,655.54)	(1,127,146.75)	(664,837.81)	(2,075,000.00)	\$8,332,466.64
August-12	134,739,317.38	3,938,126.10	28,384.98	0.00	212,573.26	(106,956,149.48)	(5,908,046.80)	(1,210,002.21)	(3,195,675.33)	(28,208,054.85)	(843,436.95)	(212,573.26)	800,000.00	(\$4,678,137.17)
September-12	73,632,694.32	3,905,917.68	20,677.07	8,040,437.96	409.58	(84,803,011.00)	(6,299,562.61)	(870,840.82)	(2,393,699.06)	(26,421,456.75)	(693,559.95)	(469.58)	(115,000.00)	(\$35,607,403.06)
October-12	169,639,264.02	7,029,503.50	21,216.67	0.00	0.00	(107,430,419.92)	(5,762,830.68)	(1,031,776.76)	(2,764,015.64)	(33,495,540.48)	(724,652.91)	0.00	(2,092,895.54)	\$43,387,543.26
November-12	132,132,212.17	3,991,012.66	27,630.70	0.00	0.00	(104,811,732.28)	(5,775,468.47)	(970,701.46)	(2,726,951.19)	(26,366,348.60)	0.00	0.00	(290,104.00)	(\$4,810,470.34)
December-12	131,764,530.01	3,969,999.16	22,017.64	7,940,052.90	0.00	(86,152,034.30)	(6,928,389.82)	(930,820.70)	(2,516,409.93)	(29,735,267.65)	(1,649,895.66)	0.00	(43,165.17)	\$16,057,696.70
Trust Cash Transactions to Date	9,531,556,855.83	314,681,499.03	25,653,759.73	161,416,030.35	121,118,824.35	(6,888,434,178.20)	(441,782,696.58)	(66,030,652.47)	(271,378,092.89)	(2,100,593,804.23)	(65,650,746.25)	(121,118,824.35)	(80,174,073.69)	\$139,403,730.63
Adjustments	0.00													\$0.00
Total Adjusted Transactions to	9,531,556,855.83	314,681,499.03	25,653,759.73	161,416,030.35	121,118,824.35	(6,888,434,178.20)	(441,782,696.58)	(66,030,652.47)	(271,378,092.89)	(2,100,593,804.23)	(65,650,746.25)	(121,118,824.35)	(80,174,073.69)	\$139,403,730.63
130 Per HB 265 plan year balances for 2006, 2007, 2008, and 2009 as of December 31, 2011, and all subsequent balances from those plan years were transferred to Plan Year 2010. 500 HB 265 plan year transfers 1 Please note that the August 2012 KDE health insurance premium payment of \$52,467,299.39 one would expect to see included in the September 2012 premiums was not submitted in eMARS until October 2012. If this payment had been included in the September 2012 health insurance premiums the 2012 plan year ending balance would have been positive \$33,589,402.47.														

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Combined 2006, 2007, 2008, 2009, 2010, 2011 Plan Years															TOTAL
2011	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL	
	PREMIUM	HRAWAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	OTHER PLAN YEARS	MEDICAL CLAIMS	HUMANIA ADMIN FEES	HRA SELECT CLAIMS	HRAWAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	OTHER PLAN YEARS	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS	
2010 Balance Forward	6,341,813,915.56	218,880,760.35	25,049,800.77	119,377,840.18	97,819,227.95	(4,593,357,113.98)	(298,022,916.53)	(33,577,001.34)	(186,653,915.30)	(1,417,844,030.61)	(46,101,899.03)	(97,819,227.95)	(81,181,458.71)	\$68,383,377.36	
January-11	104,584,502.27	4,150,040.84	21,178.18	0.00	0.00	(75,999,263.51)	(6,247,427.64)	(1,838,566.78)	(4,777,200.11)	(25,399,307.49)	(971,875.51)	0.00	(1,506,150.00)	(\$7,784,250.25)	
February-11	134,884,734.96	742,108.00	30,959.07	7,318,750.55	0.00	(80,774,396.21)	(5,708,279.82)	(1,506,692.34)	(3,900,833.10)	(24,031,689.18)	(1,918,114.64)	0.00	0.00	\$26,036,547.29	
March-11	215,970,657.90	7,560,521.66	13,833.95	0.00	0.00	(104,449,207.46)	(5,804,744.76)	(2,053,405.76)	(5,161,703.53)	(31,809,425.67)	(711,818.54)	0.00	0.00	\$73,554,817.80	
April-11	57,773,173.95	377,390.86	28,046.76	0.00	0.00	(87,232,875.89)	(5,942,857.59)	(1,885,409.51)	(4,155,235.60)	(24,908,293.07)	(825,034.49)	0.00	(1,475,000.00)	(\$68,046,185.28)	
May-11	148,898,494.25	6,828,465.22	32,466.25	0.00	0.00	(92,403,747.19)	(5,995,254.14)	(1,889,645.13)	(3,353,670.33)	(30,442,527.33)	(936,978.70)	0.00	(1,000,000.00)	\$19,877,702.90	
June-11	135,195,259.75	4,147,240.50	92,886.05	6,603,193.58	0.00	(99,154,069.14)	(6,146,364.56)	(1,332,730.89)	(4,231,988.59)	(25,443,664.48)	(657,735.45)	0.00	(2,282,825.00)	\$6,807,381.77	
July-11	129,467,603.18	4,055,818.00	0.00	0.00	0.00	(92,105,282.62)	(5,691,468.70)	(1,288,772.73)	(3,558,190.47)	(25,072,815.58)	(1,054,096.11)	0.00	(1,446,700.00)	\$3,306,328.97	
August-11	128,828,423.04	4,015,463.08	51,947.57	0.00	0.00	(104,589,978.91)	(5,906,767.25)	(1,252,118.61)	(3,536,059.99)	(31,854,471.10)	(784,412.56)	0.00	505.45	(\$16,027,469.28)	
September-11	128,256,271.07	3,985,826.55	(37,632.37)	8,172,233.15	0.00	(95,702,173.11)	(5,839,009.41)	(915,062.67)	(2,580,056.76)	(27,076,530.36)	(922,651.44)	0.00	(722,373.00)	\$6,618,831.05	
October-11	142,233,173.19	4,088,693.16	15,830.99	0.00	0.00	(92,141,470.81)	(6,026,719.60)	(917,099.48)	(2,345,378.82)	(27,084,350.74)	(830,219.34)	0.00	(1,449,800.00)	\$14,945,664.55	
November-11	128,470,686.55	4,132,176.42	22,960.29	0.00	0.00	(97,700,693.63)	(6,270,748.78)	(1,123,295.88)	(2,350,943.96)	(33,686,533.43)	(678,729.69)	0.00	653,700.00	(\$4,631,416.08)	
December-11	134,556,623.99	4,114,522.80	18,303.65	7,925,124.87	0.00	(94,234,493.21)	(5,731,277.77)	(782,905.21)	(2,890,489.65)	(28,040,137.12)	(997,351.25)	0.00	(300,000.00)	\$13,638,321.10	
Trust Cash Transactions to Date	7,930,933,519.66	267,079,027.44	25,338,681.16	149,397,142.33	97,819,227.95	(5,709,844,765.67)	(369,335,833.51)	(49,793,086.33)	(229,495,672.41)	(1,753,291,596.16)	(56,480,064.75)	(97,819,227.95)	(70,747,099.86)	\$133,779,651.00	
Adjustments	0.00													\$0.00	
Transactions to Date	7,930,933,519.66	267,079,027.44	25,338,681.16	149,397,142.33	97,819,227.95	(5,709,844,765.67)	(369,335,833.51)	(49,793,086.33)	(229,495,672.41)	(1,753,291,596.16)	(56,480,064.75)	(97,819,227.95)	(70,747,099.86)	\$133,779,651.00	

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Plan Year Balances as of March 31, 2019											
Plan Year	101	102	110	120	121	130	201	202	203	204	210
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES-ESI	DRUG REBATES- CVS	TRANSFERS FROM OTHER PLAN YEAR(S)	HUMANA MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA EMBEDDED CLAIMS HUMANA	HRA WAIVER CLAIMS HUMANA	MEDICAL CLAIMS- ANTHEM
2006	1,102,199,258.24	0.00	13,255,658.11	22,564,128.65	0.00	0.00	(762,460,936.69)	(47,449,907.92)	0.00	0.00	0.00
2007	1,140,907,524.60	59,281,406.95	7,947,800.34	24,262,373.59	0.00	0.00	(836,800,979.65)	(56,911,781.09)	(2,931,705.94)	(47,117,430.12)	0.00
2008	1,230,691,400.22	52,060,899.58	3,981,846.10	26,089,928.93	0.00	97,819,227.95	(949,213,609.34)	(61,670,290.07)	(4,335,289.87)	(48,364,646.21)	0.00
2009	1,393,951,770.58	55,664,485.80	(143,564.39)	30,206,603.39	0.00	0.00	(1,018,973,395.29)	(64,704,353.44)	(12,286,056.34)	(48,448,767.83)	0.00
2010	1,536,940,834.57	52,205,724.17	384,026.16	28,214,433.38	0.00	23,299,596.40	(1,098,500,008.73)	(68,050,466.68)	(14,939,463.38)	(46,929,615.18)	0.00
2011	1,594,747,690.90	47,847,607.60	368,479.70	32,522,071.09	0.00	0.00	(1,140,442,856.38)	(71,481,785.89)	(16,234,357.78)	(42,545,125.58)	0.00
2012	1,599,840,340.77	47,805,724.93	318,202.97	33,581,171.36	0.00	110,197,550.06	(1,183,063,190.18)	(72,331,472.99)	(16,583,180.29)	(42,357,452.79)	14,630.85
2013	1,598,884,831.38	46,193,376.19	932,421.15	37,769,920.85	0.00	0.00	(1,192,628,564.76)	(72,183,914.89)	(17,108,797.79)	(41,570,957.25)	52,809.61
2014	1,612,668,703.39	46,543,245.35	891,099.18	49,128,030.38	0.00	0.00	(1,085,006,143.94)	(72,311,737.66)	(36,123,110.74)	(39,972,569.15)	26,325.25
2015	1,615,867,871.08	47,248,810.07	6,198,843.91	490,752.49	58,434,213.62	0.00	(2,180,285.97)	(20,565,778.49)	5,754.86	8,164.56	(921,065,713.79)
2016	1,632,967,051.25	47,516,224.39	8,999,330.71	0.00	72,117,136.93	13,478.00	478,425.05	(13,652,574.51)	1,289.81	2,756.85	(966,413,374.93)
2017	1,627,272,431.59	47,274,598.99	6,434,365.53	0.00	95,931,508.18	0.00	2,906.12	(15,422,529.10)	0.00	0.00	(997,300,341.53)
2018	1,646,283,687.75	46,574,333.11	2,945,543.66	0.00	87,482,435.06	0.00	0.00	(14,470,023.50)	0.00	0.00	(1,049,940,351.31)
2019	338,260,141.41	11,930,280.37	109,730.04	0.00	0.00	0.00	0.00	(4,145,658.44)	0.00	0.00	(142,883,195.24)
Ending Balance *	19,671,483,537.73	608,176,717.50	52,623,783.17	286,829,414.11	313,965,293.79	231,329,852.41	(9,268,788,659.77)	(655,352,274.67)	(120,534,917.46)	(357,295,642.69)	(4,077,509,211.09)

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Plan Year Balances as of March 31, 2019												
Plan Year	213	214	215	216	217	301	302	310	311	500	501	TOTAL
	HRA EMBEDDED CLAMS-WV	HRA WAIVER CLAMS-WV	ANTHEM ADMIN	WAGE WORKS ADMIN	MDX MEDICAL ADMIN-COMPASS	PHARMACY CLAMS-ESI	EXPRESS SCRIPTS ADMIN FEES	PHARMACY CLAMS-CVS	CVS ADMIN	TRANSFERS TO OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS
2006	0.00	0.00	0.00	0.00	0.00	(231,474,207.61)	(7,783,567.84)	0.00	0.00	(84,850,334.84)	(4,000,000.00)	(0.00)
2007	0.00	0.00	0.00	0.00	0.00	(256,492,961.76)	(8,874,050.30)	0.00	0.00	(30,082,833.67)	6,722,637.05	0.00
2008	0.00	0.00	0.00	0.00	0.00	(291,005,510.28)	(8,113,443.00)	0.00	0.00	6,667,304.83	(55,497,818.84)	(0.00)
2009	0.00	0.00	0.00	0.00	0.00	(308,526,140.46)	(9,956,326.10)	0.00	0.00	(12,772,900.57)	(4,011,290.35)	0.00
2010	0.00	0.00	0.00	0.00	0.00	(337,748,298.45)	(10,897,841.71)	0.00	0.00	(58,085,951.98)	(4,804,978.57)	0.00
2011	0.00	0.00	0.00	0.00	0.00	(334,497,862.78)	(8,759,869.41)	0.00	0.00	(51,211,598.06)	(8,312,373.39)	(0.00)
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)
2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223,156,371.69
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205,625,435.93
2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,377,837.60
2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,532,574.97
Ending Balance *	0.00	0.00	0.00	0.00	0.00	(1,759,713,051.34)	(56,485,127.36)	0.00	0.00	(231,316,374.41)	(70,960,830.10)	608,692,220.19
HRA Reserves Fund as of December 31, 2018												(108,906,165.00)
FSA Reserves Fund as of December 31, 2018												(984,764.00)
* Ending Balance Net of HRA/FSA Reserves												499,701,291.19

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

- 2 LRC 500 Per HB 235 plan year balances for 2010 and 2011 as of December 31, 2013, and all subsequent balances from those plan years were transferred to Plan Year 2012.
- 2 LRC 130 Per HB 265 plan year balances for 2006, 2007, 2008, and 2009 as of December 31, 2011, and all subsequent balances from those plan years were transferred to Plan Year 2010.
- 3 LRC 501 Per HB 235 plan year balances for 2010 and 2011 as of December 31, 2013, and all subsequent balances from those plan years were transferred to Plan Year 2012.
- 3 LRC 501 Per HB 265 plan year balances for 2006, 2007, 2008, and 2009 as of December 31, 2011, and all subsequent balances from those plan years were transferred to Plan Year 2010.
- 4 LRC 500, 130 Prior to the September 2015 report the plan year 2013 balance included ERRP funds in the amount of \$10,159,793.00 and plan year 2014 included ERRP funds in the amount of \$85,687,746.30. The September 2015 report includes an entry transferring ERRP funds in the amount of \$85,687,746.30 from plan year 2014 to plan year 2013. Per ERRP guidelines concerning maintenance of contribution, it was determined to use all ERRP funds for claims incurred in plan year 2013. Specifically, KEHP had claims of approximately \$130 million incurred in plan year 2013 but paid in plan year 2014. The plan year 2014 balance now includes no ERRP funds and the plan year 2013 balance includes ERRP funds in the amount of \$95,847,539.30.
- 4 LRC 500, 130 Per HB 200 plan year balances for 2010, 2011, 2012, 2013, 2014 and 2015 as of June 30, 2018, and all subsequent balances from those plan years were transferred to Plan Year 2016.

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